

CITY OF MORRISON COUNCIL MEETING
Whiteside County Board Room, 400 N. Cherry St., Morrison, IL

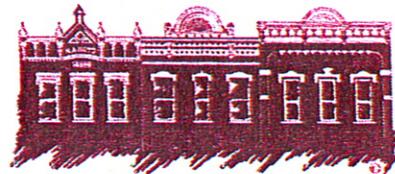
January 12, 2015 ♦ 7 p.m.

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. BOARD & COMMISSION REPORTS
 - 1. Historic Preservation Commission (pg 1)
- VI. REPORT OF CITY OFFICERS
- VII. REPORT OF DEPARTMENT HEADS
 - 1. Chief of Police (pg 2-5)
 - 2. City Engineer (pg 6-7)
- VIII. CONSENT AGENDA (FOR ACTION)
 - 1. December 8, 2014 Regular Session Minutes (pg 8-9)
 - 2. Bills Payable (pg 10-26)
 - 3. November 2014 Treasurers Report (pg 27)
 - 4. December 2014 Treasurers Report (pg 28)
- IX. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- X. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 - 1. Ordinance #15-01 – Approving Membership in the Illinois Risk Management Risk Management Association & Authorizing the Execution of Intergovernmental Cooperation Contract (pg 29-35)
- XI. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
 - 1. Sidewalk and Street Snow Removal Process
- XII. EXECUTIVE SESSION
 - 1. 5 ILCS 120/2(c)(5) – The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired
- XIII. ADJOURNMENT

CITY OF MORRISON

200 West Main Street
Morrison, Illinois 61270-2400
Phone: 815-772-7657
Fax: 815-772-4291
morrisonil.org



Historic Preservation Commission Minutes

January 6, 2015 p.m. City Hall

The Historic Preservation Commission met on January 6, 2015 in the Lower Level Conference Room at City Hall, 200 W Main Street. Chairman Tim Slavin called the meeting to order at 5:01 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present were Lonnie Rice, Sharon Moore, Bob Vaughn and Tim Slavin.

Chairman Slavin asked for approval of the November 18, 2014 meeting minutes. They were approved by unanimous consent.

New Business

None.

Unfinished Business

Commission members discussed, reviewed and prioritized a list of possible MHPC initiatives. By anonymous ballot, members expressed that educating the National Register District building owners about the tax credit process and other funding sources for rehabilitation, promoting the district and arranging for an outside expert to come and give a seminar was of the immediate highest priority. Chairman Slavin has talked with Darius Bryjka of IHPA, and he is willing to come to Morrison and give a presentation to the building owners at no cost. The Commission hopes to get a presentation scheduled sometime in February. The HPC would also like to work with the Chamber to facilitate said presentation. Chairman Slavin introduce himself and talk with the new chamber director, Kim Ewoldsen.

Other Considerations

Bob Vaughn attended the City Council Meeting in December 2014 and explained that the VP&M is running out of tablet space for the engraving of veterans' names, and, therefore, there was a need to purchase additional tablets. The City Council asked that MHPC tighten estimates to present to the City Council. Vaughn also met with representatives from the American Legion, the VFW and the Whiteside News Sentinel to discuss fundraising options for the project. There is an account being set up at Community State Bank for donations.

There next regularly scheduled meeting will be **February 3, 2015.**

There being no further commission business, Lonnie Rice made a motion to adjourn the meeting; seconded by Bob Vaughn. By unanimous voice vote the meeting was adjourned at 5:36 p.m.

200 West Main Street, Morrison, Illinois 61270 ★ Emergency 911 ★ Non-Emergency 815-772-7659 ★ Fax 815-772-4291

MPD Staff Highlights

Happy Birthday to:
Officer **Dan Simmons**
on Nov. 21!
Officer **Gabe Gomez**
on Nov. 22!
Officer **Lonnie Smith**
on Dec. 16!
Officer **Curt Workman**
on Dec. 27!

Training

Training is a priority. Scheduling for training can, at times, be challenging due to patrol and staffing needs, leave requests, fiscal management and courses offered.

Training Scheduled:

November 18
Mental Health First Aid
Mt. Carroll, IL
Chief Melton /Ofr. Smith

November 19
Staff Meeting
Police Department
All Officers

Additional training
being scheduled for
January 2015.

MPD is a member agency
with the
**Northwest Illinois
Criminal Justice
Commission
Mobile Training Unit #1**



Commission Chairperson
Brian Melton
Training Coordinator
Doug Fargher

New Format for Monthly Report

As you may know, I submit a report to the City Administrator and City Council each month. As part of that monthly report, I provide statistics, highlights, activities and other information

regarding your Police Department. Starting with this report for December 2014, I am trying this new format rather than the regular narrative format. I hope this makes my report more



professional and interesting! I hope you accept and enjoy the format. Please let me know what you think!

Winter Driving Tips

During the winter season, the weather can quickly change. Snow, sleet and ice, along with fog and even rain can impair visibility and create dangerous road conditions.

MPD would like to provide some helpful tips for driving in winter conditions. Being reminded and better understanding safe driving habits can save lives.

Before Driving - Clear all frost, snow and ice from your vehicle (windows, headlights, tail/brake lights and turn signals).

Anticipate Hazards - Look far enough down the road to identify hazards.

Maintain a Safe Distance - Always keep a safe distance between you and other vehicles.

Use Traction and Grip Effectively - Use the entire grip available for one function at a time. Avoiding excessive actions in winter conditions can lessen the risk of losing control of your vehicle.

Do Not Overestimate the Capability of Four-Wheel Drive - Many drivers mistakenly believe that four-wheel drive vehicles can overcome any road conditions. Do not replace good judgment with technology.

Turn on Your Lights - Whenever daytime visibility is less than ideal, turn on your lights so that others will see you.

Use Patience and Plan More Time - If you must travel, anticipate delays because of traffic and weather conditions and leave for your destination earlier. Do not hurry!

Try Not to Travel Alone - If you must travel alone, make sure someone knows when you are leaving, where you are going and what your travel route is.

Do Not Crowd Snow Plows - Snow plows plow far and wide - sometimes very wide. The front plow extends several feet in front of the truck and may cross the center line and

shoulders during plowing operations. Try not to travel beside a plow for a long time. A plow can move sideways from snowdrift or packed snow impacts. Give plows plenty of room for turning, slowing down and spreading de-icing materials.

Maintain Your Vehicle - Check tires, brakes, fluids, wiper blades, lights, belts, and hoses to make sure they are in good condition. A breakdown is never good and only worse - even dangerous in bad weather!

Vehicle Survival Kit - It's a good idea to keep a winter survival kit in your vehicle in case you should become stranded while traveling. The survival kit should contain food items, first aid items, any needed prescription medicine, compass, matches, flashlight with extra batteries, gloves/mittens, cap, blankets, flares, salt/sand, shovel, jumper cables and fire extinguisher.

Be careful ... Be safe!



OUR MISSION

TO PROTECT

TO SERVE

**TO PARTNER
WITH OUR
COMMUNITY!**



**Whiteside
County
877-625-7867**

Up to
**\$1,000
Reward!**

Winter Preparation

Morrison Police would like to remind the public of a few ordinances of the City of Morrison's Municipal Code as they relate to snow removal and parking during winter months.

SIDEWALKS – It is a violation for any person or business to obstruct sidewalks in any manner or with any material, including snow that impedes the flow of pedestrian traffic or that creates any hazardous conditions endangering pedestrian traffic on such sidewalks.

SNOW REMOVAL INTO STREETS – It is a violation for any person to throw, place or deposit any substance, including snow, onto any street, alley or other public grounds.

PARKING – No vehicle or trailer shall be parked or otherwise allowed to remain upon any street or public way for more than 24 hours.

SNOW EMERGENCY – The Director of Public Works has the authority to declare a Snow Emergency when certain conditions exist and to allow Public Works to remove snow from public streets. Public notifications

of declared Snow Emergencies shall be made with the assistance of local news media and other media resources (i.e., website, social media, etc.). When a Snow Emergency is declared, the following parking regulations will also be enforced:

DURING A SNOW EMERGENCY:

No parking on Snow Routes. Certain streets have been designated as Snow Routes and are posted as such with blue and white square signs. These routes include Lincolnway (Route 30), Jackson Street, Heaton Street, Winfield Street, Genesee Street, Genesee Avenue, Genesee Court, Illinois Route 73 (which includes parts of Wall Street, Clinton Street, and Portland Avenue), High Street and Academic Drive.

No parking in the Central Business District (CBD). The CBD is bounded by Lincolnway (Route 30) to the north, the Railroad Tracks to the south, Clinton Street to the east, and Orange Street to the west.

Calendar Parking - No parking on all other streets as provided: On even numbered calendar dates, parking is allowed only on the even numbered side of the street. On odd numbered calendar dates, parking is allowed only on the odd numbered side of the street. This parking regulation starts each day at 8:00 am.

Cancellation of Snow Emergency. The Director of Public Works shall notify the public, again with the assistance of local news media and other media resources, when a Snow Emergency has been cancelled.

FINES & TOWING - Violations of those ordinances addressing snow removal have a minimum fine of \$50.00. Violations of ordinances addressing parking have a minimum fine of \$25.00. During Snow Emergencies, Morrison Police may also tow vehicles in violation at the expense of the owner.

The City of Morrison certainly appreciates the community's cooperation and compliance!

Ordinance Enforcement

MPD continues its enforcement activities on nuisance ordinance violations and parking. As we enter the winter season, parking enforcement and snow removal become a few of the primary ordinances MPD more actively enforces. A list of pending issues with properties is updated regularly and provided to City Administration and City Council Members. If you have any complaints or other feedback, please contact me.

November Statistics

Format: Nov 2014 / Nov 2013

Calls For Service
190 / 171

Traffic Crashes
11 / 4

Complaints
25 / 29

Traffic Stops
21 / 15

Criminal Arrests
0 / 0

Traffic Citations
5 / 8

Traffic Warnings
17 / 10

Ordinance Violations
22 / 21

Miles Patrolled
3,700 / 3,659

Crime Index

2010 – 1,908.10
2011 – 1,404.40
2012 – 1,362.70*
2013 – 1,408.79**

*Whiteside County for
2012 – 2,636.30
**Unofficial

Police/Population Ratio

Morrison is 1 / 698
Nat'l Avg. is 1 / 455

**More comprehensive
statistics are available
upon request.**

Policy Manual Completed

For several years, I have been working on the policies and procedures of MPD. This has been a pain-staking and time-consuming task. I can only work on the Policy Manual between other tasks, calls, etc. The Policy Manual has finally been completed with updated and new policies. It is absolutely necessary for public safety, officer safety, and risk management! Even though the revision is completed, updates are constant and other new policies will be added as needed and time permits.

Emergency Planning

EMERGENCY OPERATIONS PLAN - I continue to review our EOP and intend to meet with other key members and organizations of our community. This review will eventually include Mayor Pannier, CA Dykhuizen and Gary Tresenriter.

COUNTY MITIGATION PLAN Whiteside County has been working on their county mitigation plan for the past several months. CA Dykhuizen and I have attended those meetings and will continue representing Morrison in updating this plan, which is essentially, part of our EOP.

MASS NOTIFICATION SYSTEM – As part of emergency planning, I believe a Mass Notification System would be very useful and beneficial to our community. With the right system, the uses are numerous; from concentrated boil orders to community wide evacuation notices. I hope to coordinate a demonstration in the near future.

Stray & Feral Cats

Work continues on this problem due to complaints of feral cats this past summer. Again, most communities have this problem to some degree and the responses are varied, but we are working to identify possible recommendations that will be presented to the Council in the future for possible action. The reason why this has been taking so long is that our local humane society is working to establish a trap/release program that we may be able to utilize as a resource for our local problem with these animals.

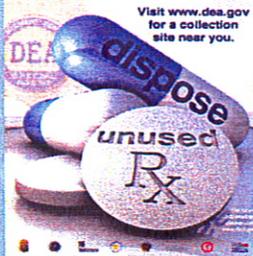
Presentations

On December 17, I will be meeting with the drivers of RC Smith Transportation to talk about school bus safety as part of the Emergency (Crisis) Plan for the school district. The presentation is hopefully to help RC Smith become better prepared for emergencies on their buses beyond the regular evacuation plan they are already required to have.

ALICE TRAINING – I continue to work with the school district to incorporate the ALICE Response into their crisis planning. The School Board is considering this response and if approved, the plan will be revised and training provided to all school district staff. It appears the Dixon School District is also incorporating the ALICE Response.

Got Drugs?

Turn in your unused or expired medication for safe disposal



Drop Box
in the lobby at the
Whiteside County
Sheriff's Office

**SPEED
LIMIT
25**

**City Wide
Speed Limit**
Unless Otherwise Posted



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Meetings

On November 24, I attended the regular meeting of the **Citizens Advisory Committee** for our School District.

On December 4, I attended a meeting at **April House**. This meeting was actually to be interviewed as an Advisory Board member for April House during their inspection for National Certification as a Child

Advocacy Center.

On December 11, I hosted the **Northwest Illinois Criminal Justice Commission** regular meeting at the Forest Inn.

On Dec. 17, I hope to attend my first meeting with the **Quad City Law Enforcement Association** in East Moline.

On Dec. 29, is the **April House Advisory Board** regular meeting in Sterling. I do plan to attend.

Crime Stoppers: I was not able to attend this month's meeting.

In The News ... Body-Worn Video Cameras

Due to recent events like those in Ferguson, MO and New York City regarding Racism and Excessive Force, the topic of Body-Worn Video Cameras is now a nation-wide topic. The issue is that EVERY law enforcement officer in

America should be wearing one at all times. This is even being considered as future legislation. There are certainly PROS and CONS to body cameras along with funding restraints to consider. I am still learning and researching the best

solution for MPD and am not quick to conclude that every officer needs to wear and operate a camera at all times. We will see where this issue takes us within the law enforcement profession!

Conclusion ...

This is a summary of statistics, highlights, activities and other information. I hope this report continues to be informative to you and that you like this new format. If you have any questions please feel free to contact me at your convenience and please know that I welcome any and all feedback that you may have!

Merry Christmas & Best Wishes in 2015!

Respectfully Submitted,

A handwritten signature in black ink that reads 'B. R. Melton'.

Brian R. Melton
Chief of Police
Email: bmelton@morrisonil.org
Cell: 815-499-7887

Memo to: Mr. Gary Tresenriter - Director of Public Works From: Fehr Graham
Subject: Engineering Report - November & December Date: January 8, 2015

A. Waste Water Treatment Plant:

Since the decision to postpone the bidding of the WWTP until the new loan guidelines are established by IEPA, Fehr Graham has been working with the City in investigating other funding sources and exploring possible cost savings to the project. In late August, the City along with Fehr Graham met with IEPA officials in Springfield and discussed options that may reduce the cost of the project. Based on the meeting with the IEPA, possible cost savings to the project were prepared and reviewed during conference calls and in person meetings with Morrison officials and with representatives from Baxter & Woodman. From those meetings, the proposed best course of action was determined. A letter was prepared and sent to the IEPA explaining the proposed course of action and included the revised scope and proposed cost effective measures. After the IEPA reviews the letter, a meeting or conference call will be scheduled to discuss and determine how to proceed with the project. Protecting the health and welfare of the residents of Morrison while reducing the financial burden on the residents of Morrison is the continued objective. The anticipated schedule for this project is to bid, award, and finalize the loan in the summer of 2015 and begin project construction in the fall of 2015.

B. Genesee Ave Pump Station:

Genesee Ave Pump Station plans and specifications are substantially complete. Funding sources and possible cost savings to the project are being reviewed. With the decision to delay the WWTP project until the next IEPA loan cycle, bidding and construction of this phase of the project is anticipated to begin in the spring of 2016.

C. Waterworks Park Pump Station and Collection Sewers:

Waterworks Park Pump Station and Collection Sewer plans and specifications are substantially complete. Funding sources and possible cost savings to the project are being reviewed. With the decision to delay the WWTP project until the next IEPA loan cycle, bidding and construction of this phase of the project is anticipated to begin in the spring of 2016.

D. DCEO Public Facilities Grant Application:

Fehr Graham advanced a DCEO Public Facilities Grant during the most recent grant cycle. The scope includes advancing a sewer lining project which will decrease the inflow and infiltration (I/I) issues affecting the sanitary sewer system. This project was not selected for funding during this most recent grant cycle. The project can be resubmitted for funding during the next grant cycle in 2015.

E. IEPA Compliance Commitment Agreement (CCA):

The City is in compliance with the CCA. The agreement requires the City to continue its efforts and measures to reduce I/I. Fehr Graham continues to work with the City in the advancement of various measures to identify and reduce I/I.

- F. **City-Wide Street Maintenance Project:**
Fehr Graham along with the City have identified potential streets for inclusion in a city-wide street maintenance program. Potential streets include Main, Winfield, Wall, Jackson, Genesee, and Orange Streets. Depending upon condition, the various sections may include new curbs, sidewalk ramps, streetscaping, and hot mix asphalt overlays. A meeting will be scheduled in January to review the potential streets and determine a street maintenance program for the summer of 2015.
- G. **IL 78 Access Permit for the Waste Water Treatment Plant:**
Fehr Graham has submitted a request on the City's behalf to the Illinois Department of Transportation to gain access along IL 78 for the waste water treatment plant. Initial comments were received back from IDOT and a resubmittal package was delivered to IDOT for further review. Final hydraulic and roadway revisions are being completed and will be resubmitted in January for final approval.
- H. **Misc. Items:**
- Assist City Staff and Elected Officials as requested.
 - Attendance at council meetings and other meetings as requested.

Respectfully Submitted,



Shawn L. Ortgiesen, P.E.
Project Manager

The Morrison City Council met in Regular Session on December 8, 2014 at 7:00 p.m. in the Whiteside County Board Room, 400 North Cherry Street, Morrison, IL. Mayor Everett Pannier called the meeting to order. City Clerk Melanie Schroeder was absent. City Administrator Barry Dykhuizen recorded the minutes.

Aldermen present on roll call were: Dale Eizenga, Michael Blean, Harvey Zuidema, Leo Sullivan, Marti Wood, Dave Helms and Scott Connelly. Alderman Curt Bender was excused.

Other City Officials present included: City Administrator Barry Dykhuizen, Chief of Police Brian Melton, Director of Public Services Gary Tresenriter and City Treasurer Evan Haag.

Mayor Pannier opened the meeting to public comment. The public commented on the following topic: residential recycling at Greenview Estates.

Director Tresenriter stated that the leaks are subsiding.

Alderman Sullivan moved to approve the Consent Agenda, which consisted of the following: November 24, 2014, 2014 Regular Session Minutes and Bills Payable, seconded by Alderman Zuidema. On a roll call vote of 7 ayes (Blean, Zuidema, Sullivan, Wood, Helms, Connelly, Eizenga) and 0 nays, the motion carried.

Action Agenda Items:

- 1) Due to increases in health insurance, workman's compensation insurance and increased payroll, Moring Disposal requests a \$.50 increase in the refuse rate. Alderman Blean moved to approve the Moring Disposal request to increase the per-month, per residential unit refuse cost by \$.50 effective January 1, 2015, seconded by Alderman Zuidema. On a roll call vote of 7 ayes (Zuidema, Sullivan, Wood, Helms, Connelly, Eizenga, Blean) and 0 nays, the motion carried.
- 2) Alderman Scott Connelly moved to approve the policy/quote from Illinois Municipal League Risk Management Association for risk management insurance for the City of Morrison, pending city attorney review, seconded by Alderman Sullivan. On a roll call vote of 7 ayes (Sullivan, Wood, Helms, Connelly, Eizenga, Blean, Zuidema) and 0 nays, the motion carried.
- 3) Alderman Sullivan, moved to approve hiring a new employee to fill a position as wastewater laborer, seconded by Alderman Wood. On a roll call vote of 6 ayes (Wood, Helms, Eizenga, Blean, Zuidema, Sullivan) and 1 nay (Connelly), the motion carried.
- 4) Alderman Eizenga moved to adopt Ordinance #14-25 – 2015 Annual Tax Levy, seconded by Alderman Helms. On a roll call vote of 7 ayes (Helms, Connelly, Eizenga, Blean, Zuidema, Sullivan, Wood) and 0 nays, the motion carried.

Other Items for Consideration and Possible Action:

- 1) Council discussed outdoor wood-burning furnaces and will study further to determine the proper course of action.

Being no further business, Alderman Wood moved to adjourn the meeting, seconded by Alderman Sullivan. On a voice vote, the motion carried.

Mayor Pannier adjourned the meeting at 8:30 p.m.

Approved:

Everett Pannier
Mayor

Melanie T. Schroeder
City Clerk

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk/Collector
Date: 1/7/2015
Re: Bills Payable

The Bills Payable lists are in the amount of **\$340,399.15**.

Checks #49709 to #49731 and #49798 to #49807 are pre-paid checks.

**Council Members having questions regarding bills should contact
Mayor Pannier or CA Dykhuizen
via phone, email or personal visit prior to the meeting.**

FROM CHECK # 49709 TO CHECK # 49797

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49709	ELIZABETH BUSHNELL	DEPOSIT REFUND	WATER/SEWER FUND / WATER	37.50
		DEPOSIT REFUND	WATER/SEWER FUND / SEWER	37.50
			CHECK TOTAL	75.00
49710	BARRY DYKHUIZEN	TRAVEL/TRAINING	GENERAL FUND / ADMINISTRATIVE	25.00
			CHECK TOTAL	25.00
49711	ILLINOIS MUNICIPAL LEAGUE	WORKER'S COMPENSATION	GENERAL FUND / ADMINISTRATIVE	30,790.00
		WORKER'S COMPENSATION	WATER/SEWER FUND / WATER	1,734.00
		WORKER'S COMPENSATION	WATER/SEWER FUND / SEWER	2,154.00
		LIABILITY INSURANCE	GENERAL FUND / ADMINISTRATIVE	23,974.00
		LIABILITY INSURANCE	GENERAL FUND / ADMINISTRATIVE	730.67
		LIABILITY INSURANCE	WATER/SEWER FUND / WATER	730.67
		LIABILITY INSURANCE	WATER/SEWER FUND / WATER	1,208.00
		LIABILITY INSURANCE	WATER/SEWER FUND / WATER	730.66
		LIABILITY INSURANCE	WATER/SEWER FUND / SEWER	1,501.00
		LIABILITY INSURANCE	WATER/SEWER FUND / SEWER	9,960.00
		GENERAL INSURANCE	GENERAL FUND / ADMINISTRATIVE	730.67
		GENERAL INSURANCE	GENERAL FUND / ADMINISTRATIVE	730.67
		GENERAL INSURANCE	WATER/SEWER FUND / WATER	730.67
		GENERAL INSURANCE	WATER/SEWER FUND / WATER	4,400.00
		GENERAL INSURANCE	WATER/SEWER FUND / WATER	730.66
		GENERAL INSURANCE	WATER/SEWER FUND / SEWER	6,538.00
		GENERAL INSURANCE	WATER/SEWER FUND / SEWER	86,643.00
			CHECK TOTAL	
49712	WHITESIDE CO RECORDER	RELEASE 3 LIENS/FAX FEE	WATER/SEWER FUND / WATER	47.64
		RELEASE 3 LIENS/FAX FEE	WATER/SEWER FUND / SEWER	47.61
			CHECK TOTAL	95.25
49728	<i>Employer</i>	EYE CARE REIMBURSEMENT	SELF INSURED DEDUCTIBLE / GENERAL	250.00
		DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	153.00
			CHECK TOTAL	403.00
49729	MEDIA.COM	ACCT. #8384 88 021 0090332	GENERAL FUND / ADMINISTRATIVE	46.68
		ACCT. #8384 88 021 0090332	WATER/SEWER FUND / WATER	15.56
		ACCT. #8384 88 021 0090332	WATER/SEWER FUND / SEWER	15.56
		ACCT. #8384 88 021 0090399	GENERAL FUND / ADMINISTRATIVE	33.27
		ACCT. #8384 88 021 0090399	WATER/SEWER FUND / WATER	11.09
		ACCT. #8384 88 021 0090399	WATER/SEWER FUND / SEWER	11.08

FROM CHECK # 49709 TO CHECK # 49797

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49729	MEDIACOM	ACCT. #8384 88 021 0090324	GENERAL FUND / ADMINISTRATIVE	28.77
		ACCT. #8384 88 021 0090324	WATER/SEWER FUND / WATER	9.59
		ACCT. #8384 88 021 0090324	WATER/SEWER FUND / SEWER	9.58
			CHECK TOTAL	181.18
49730	PAYMENT REMITTANCE CENTER	OTHER PROFESSIONAL SERVICES	GENERAL FUND / PUBLIC SAFETY	219.04
		OPERATING SUPPLIES	GENERAL FUND / PUBLIC SAFETY	235.02
		OFFICE SUPPLIES	WATER/SEWER FUND / WATER	51.99
			CHECK TOTAL	506.05
49731	WHITESIDE CO RECORDER	RECRD SALE OF 703/705 W MORRIS	GENERAL FUND / ECONOMIC DEVELOPMENT	34.00
			CHECK TOTAL	34.00
49741	ALVARADO'S PLUMBING INC.	MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / WATER	1,125.00
			CHECK TOTAL	1,125.00
49742	BONNELL INDUSTRIES	MAINT SUPP - EQUIPMENT	GENERAL FUND / STREETS	54.64
			CHECK TOTAL	54.64
49743	COM ED	ACCT. #1857130030	MOTOR FUEL TAX / GENERAL	36.87
		ACCT. #2563566005	MOTOR FUEL TAX / GENERAL	37.35
		ACCT. #2479412007	MOTOR FUEL TAX / GENERAL	31.88
		ACCT. #2647060019	WATER/SEWER FUND / SEWER	190.62
		ACCT. #4833110075	WATER/SEWER FUND / WATER	3.91
			CHECK TOTAL	300.63
49744	COMMUNICATION REVOLVING FUND	SOFTWARE/HARDWARE	GENERAL FUND / PUBLIC SAFETY	237.12
			CHECK TOTAL	237.12
49745	DETERMANN ASPHALT PAVING LLC	MAINT SUPPLIES - STREETS	GENERAL FUND / STREETS	1,275.85
			CHECK TOTAL	1,275.85
49746	EASYPERMITT POSTAGE	POSTAGE	GENERAL FUND / ADMINISTRATIVE	1,169.68
			CHECK TOTAL	1,169.68
49747	ECS, INC.	MAINT SERV - EQUIPMENT	GENERAL FUND / ADMINISTRATIVE	250.00
			CHECK TOTAL	250.00

FROM CHECK # 49709 TO CHECK # 49797

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49748	FEHR-GRAHAM & ASSOCIATES	WWTB	WATER/SEWER FUND / SEWER	3,726.00
			CHECK TOTAL	3,726.00
49749	FRONTIER	ACCT. #8157722000 ACCT. #8157722000 ACCT. #8157722000	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	389.42 129.81 129.80 649.03
			CHECK TOTAL	649.03
49750	GATEWAY SUPPLY, LTD.	MAINT SUPP - BLDG	GENERAL FUND / COMMUNITY ROOM	122.93
			CHECK TOTAL	122.93
49751	GOLD STAR FS, INC.	AUTO FUEL/OIL, AUTO FUEL/OIL, AUTO FUEL/OIL, AUTO FUEL/OIL, AUTO FUEL/OIL, AUTO FUEL/OIL, AUTO FUEL/OIL	GENERAL FUND / PUBLIC SAFETY GENERAL FUND / STREETS GENERAL FUND / CEMETERY GENERAL FUND / PARKS AND REC WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	1,400.87 1,280.46 190.71 381.42 463.15 408.64 4,125.25
			CHECK TOTAL	4,125.25
49752	HD SUPPLY WATERWORKS, LTD	METER TESTING/REPLACEMENT MAINT SUPP - UTILITY SYSTEM METER TESTING/REPLACEMENT	WATER/SEWER FUND / WATER WATER/SEWER FUND / WATER WATER/SEWER FUND / WATER	5,750.00 213.60 14,375.00 20,338.60
			CHECK TOTAL	20,338.60
49753	HARV'S AUTO REPAIR	MAINT SERV - VEHICLES	GENERAL FUND / CEMETERY	350.13
			CHECK TOTAL	350.13
49754	K & R GREENHOUSE	MANT SUPP - STREETS	GENERAL FUND / STREETS	110.00
			CHECK TOTAL	110.00
49755	KONE INC.	ELEVATOR MAINT.	GENERAL FUND / ADMINISTRATIVE	312.16
			CHECK TOTAL	312.16
49756	KENDRA KOPHAMER	MONTHLY CLEANING @ CITY HALL	GENERAL FUND / ADMINISTRATIVE	260.61
			CHECK TOTAL	260.61
49757	LECTRONICS, INC	MAINT SERV - BLDG SQ #3,4,5 MAINT - VEHICLE	GENERAL FUND / COMMUNITY ROOM GENERAL FUND / PUBLIC SAFETY	20.70 122.70
			CHECK TOTAL	143.40

FROM CHECK # 49709 TO CHECK # 49797

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49757	LECTRONICS, INC	MAINT - EQUIPMENT	GENERAL FUND / PUBLIC SAFETY	36.50
		CHECK TOTAL		179.90
49758	LEXISNEXIS RISK DATA MNGMNT	ACCT. #1552126	GENERAL FUND / PUBLIC SAFETY	300.00
		CHECK TOTAL		300.00
49759	LOHMAN COMPANIES	CAFETERIA PLAN PAYABLE	GENERAL FUND / GENERAL FUND	54.25
		CHECK TOTAL		54.25
49760	MEDIACOM	ACCT. #8384 88 021 0090316	GENERAL FUND / ADMINISTRATIVE	137.20
		ACCT. #8384 88 021 0090316	WATER/SEWER FUND / WATER	45.74
		ACCT. #8384 88 021 0090316	WATER/SEWER FUND / SEWER	45.72
		ACCT. #8384 88 021 0090340	GENERAL FUND / ADMINISTRATIVE	42.18
		ACCT. #8484 88 021 0090340	WATER/SEWER FUND / WATER	14.06
		ACCT. #8484 88 021 0090340	WATER/SEWER FUND / SEWER	14.06
		CHECK TOTAL		298.96
49761	MENARDS	ACCT. #32720404	GENERAL FUND / ADMINISTRATIVE	119.98
		ACCT. #32720404	GENERAL FUND / PARKS AND REC	158.00
		CHECK TOTAL		277.98
49762	METLIFE-GROUP BENEFITS	HEALTH, DENTAL, LIFE INSURANCE	GENERAL FUND / ADMINISTRATIVE	922.28
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / WATER	307.43
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / SEWER	307.41
		CHECK TOTAL		1,537.12
49763	MIDWEST MONUMENT CO	MEMORIAL PARK EXPENSES	MEMORIAL PARK FUND / GENERAL	70.00
		CHECK TOTAL		70.00
49764	MORING DISPOSAL	MONTHLY REFUSE	GENERAL FUND / ADMINISTRATIVE	18,151.84
		CHECK TOTAL		18,151.84
49765	MORRISON TRUE VALUE	ACCT. #276571	WATER/SEWER FUND / SEWER	8.98
		ACCT. #276571	GENERAL FUND / STREETS	138.82
		ACCT. #276571	GENERAL FUND / STREETS	17.88
		ACCT. #276571	GENERAL FUND / STREETS	20.75
		ACCT. #276576	WATER/SEWER FUND / SEWER	22.36
		ACCT. #276576	WATER/SEWER FUND / SEWER	182.77
		CHECK TOTAL		391.56

FROM CHECK # 49709 TO CHECK # 49797

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49766	NICOR GAS	ACCT. #4698932000 0	GENERAL FUND / STREETS	1,394.94
		ACCT. #8365932000 2	WATER/SEWER FUND / WATER	304.79
		ACCT. #1998813880 6	WATER/SEWER FUND / WATER	85.59
		ACCT. #2763854111 3	GENERAL FUND / ADMINISTRATIVE	56.74
		ACCT. #0541002000 1	GENERAL FUND / COMMUNITY ROOM	1,045.21
		ACCT. #2412932000 8	GENERAL FUND / ADMINISTRATIVE	197.28
			CHECK TOTAL	3,084.55
49767	PREMIER LINEN&UNIFORM RENTAL	MAINT SUPP - BLDG	GENERAL FUND / ADMINISTRATIVE	24.00
		OPERATING SUPPLIES	GENERAL FUND / STREETS	24.00
		OPERATING SUPPLIES	GENERAL FUND / CEMETERY	24.00
		OPERATING SUPPLIES	GENERAL FUND / PARKS AND REC	24.00
		OPERATING SUPPLIES	WATER/SEWER FUND / WATER	24.00
		OPERATING SUPPLIES	WATER/SEWER FUND / SEWER	24.00
			CHECK TOTAL	144.00
49768	PETTY CASH - CITY	OPERATING SUPPLIES	GENERAL FUND / PUBLIC SAFETY	12.74
		MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	8.00
		POSTAGE	WATER/SEWER FUND / WATER	9.66
			CHECK TOTAL	30.40
49769	PDC LABORATORIES INC.	LAB FEES	WATER/SEWER FUND / WATER	21.00
			CHECK TOTAL	21.00
49770	P F PETTIBONE & CO	OPERATING SUPPLIES	GENERAL FUND / PUBLIC SAFETY	62.00
			CHECK TOTAL	62.00
49771	PITNEY BOWES	POSTAGE	GENERAL FUND / ADMINISTRATIVE	17.07
		POSTAGE	WATER/SEWER FUND / WATER	17.07
		POSTAGE	WATER/SEWER FUND / SEWER	17.06
			CHECK TOTAL	51.20
49772	PLAINWELL BRASS, INC	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	1,596.98
		MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	72.85
			CHECK TOTAL	1,669.83
49773	S.B.M., INC	OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	362.78
		OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	22.88
			CHECK TOTAL	385.66

FROM CHECK # 49709 TO CHECK # 49797

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49774	SPRING CITY ELECTRICAL MFG CO	MAINT SUPP STREET LIGHTING	GENERAL FUND / STREETS	CHECK TOTAL 1,016.98
49775	SULLIVAN'S FOODS	OPERATING SUPPLIES	GENERAL FUND / CEMETERY	CHECK TOTAL 59.94
49776	<i>Employee</i>	CAFETERIA PLAN PAYABLE	GENERAL FUND / GENERAL FUND	CHECK TOTAL 500.00
49777	TRI-STATE FIRE CONTROL	MAINT SUPP SAFETY EQUIP	WATER/SEWER FUND / WATER	CHECK TOTAL 360.00
		MAINT SUPP SAFETY EQUIP	WATER/SEWER FUND / SEWER	CHECK TOTAL 720.00
49778	J P COOKE COMPANY	OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 51.10
49779	WARD, MURRAY, PACE, JOHNSON PC	LEGAL SERVICE	GENERAL FUND / LEGISLATIVE	CHECK TOTAL 2,376.00
49780	IL DEPT OF AG	TRAINING-DUBOIS/PEUGH	GENERAL FUND / PARKS AND REC	CHECK TOTAL 35.00
49781	LESTER MATHEW	DEPOSIT REFUND	WATER/SEWER FUND / WATER	CHECK TOTAL 2.03
		DEPOSIT REFUND	WATER/SEWER FUND / SEWER	CHECK TOTAL 4.05
49782	CHAD MILNES	506 E WALL STREET	GENERAL FUND / GENERAL FUND	CHECK TOTAL 250.00
49783	TESTAMERICA LABORATORIES	LAB FEES	WATER/SEWER FUND / SEWER	CHECK TOTAL 509.25
49784	UNIFORM DEN, INC.	UNIFORMS	GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 121.78
49785	UnitedHealthcare of Illinois	HEALTH, DENTAL, LIFE INSURANCE	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 9,122.35
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / WATER	CHECK TOTAL 3,040.79
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / SEWER	CHECK TOTAL 3,040.77
			CHECK TOTAL	15,203.91

FROM CHECK # 49709 TO CHECK # 49797

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49786	USA BLUEBOOK	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	126.00
		CHECK TOTAL		126.00
49787	US CELLULAR	ACCT. #928070215	GENERAL FUND / ADMINISTRATIVE	204.48
		ACCT. #928070215	WATER/SEWER FUND / WATER	68.16
		ACCT. #928070215	WATER/SEWER FUND / SEWER	68.15
		CHECK TOTAL		340.79
49788	VERIZON	ACCT. #842009905-00001	WATER/SEWER FUND / SEWER	72.85
		CHECK TOTAL		72.85
49789	VIKING CHEMICAL COMPANY	CHEMICALS	WATER/SEWER FUND / WATER	1,712.24
		CHECK TOTAL		1,712.24
49790	WARREN WIERSEMA SIGNS	MAINT SERV - VEHICLES	GENERAL FUND / CEMETERY	100.00
		CHECK TOTAL		100.00
49791	WATCHGUARD VIDEO	SO #5 MAINT - EQUIPMENT	GENERAL FUND / PUBLIC SAFETY	105.00
		CHECK TOTAL		105.00
49792	WEETS & SON SEPTIC SERVICE	MONTHLY RENTAL	GENERAL FUND / PARKS AND REC	135.00
		CHECK TOTAL		135.00
49793	WHITESIDE CO RECORDER	RELEASE OF LIEN	WATER/SEWER FUND / WATER	15.50
		RELEASE OF LIEN	WATER/SEWER FUND / SEWER	15.50
		CHECK TOTAL		31.00
49794	WHITESIDE COUNTY HEALTH DEPT	ODELL KITCHN-FOOD SERV PERMIT	GENERAL FUND / ECONOMIC DEVELOPMENT	20.00
		RETAIL FOOD SERVICE PERMIT	GENERAL FUND / PARKS AND REC	20.00
		CHECK TOTAL		40.00
49795	WILLIAM & MARY COMPUTER CENTER	COMPUTER SYSTEM MAINT&REPAIR	WATER/SEWER FUND / WATER	71.90
		COMPUTER SYSTEM MAINT&REPAIR	WATER/SEWER FUND / SEWER	71.90
		COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / ADMINISTRATIVE	215.70
		CHECK TOTAL		359.50
49796	WORKMAN HEATING-COOLING, INC	MAINT SERV - BLDG	GENERAL FUND / ADMINISTRATIVE	1,598.37
		CHECK TOTAL		1,598.37

DATE: 12/30/14
TIME: 09:35:15
ID: AP490000.WOW

CITY OF MORRISON
WARRANT NUMBER 123014

PAGE: 8

FROM CHECK # 49709 TO CHECK # 49797

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49797	ZIMMER & FRANCESCON, INC.	FREIGHT	WATER/SEWER FUND / WATER	8.14
CHECK TOTAL				8.14
WARRANT TOTAL				174,557.26

SUPPLY WATERWORKS

Local Service, Nationwide
P.O. Box 1419
Thomasville, GA 31799-1419

INVOICE

BRANCH ADDRESS
BELVIDERE IL
Branch - 481
6829 Irene Rd
Belvidere IL 61008
815/544-3458

INVOICE #	D327954
INVOICE DATE	12/10/14
ACCOUNT #	076963
SALESPERSON	KARL JOHNSON
BRANCH #	481

Total Amount Due \$14,375.00

Remit To:

HD SUPPLY WATERWORKS, LTD.
PO BOX 91036
CHICAGO, IL 60693-1036

339 1 MB Q.435 E0323 10504 D1173467761 P2311469 0002:0002



CITY OF MORRISON
200 W MAIN ST
MORRISON IL 61270-2400

Shipped to:

200 W. MAIN ST
MORRISON, IL

COPY

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
12/04/14	12/09/14		2012 METER MATE			OUR TRUCK	D327954
Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
42SN510RTCSPINTP	510R MXU T-CPLD SP W/INTG PAD 956K 5396153751101AL NOTE WAS 53961-537-51101T	135	115	20	125.0000	EA	14,375.00

12/15/14
HMT
51-80-8520 ✓

This transaction is governed by and subject to HD Supply Waterworks standard terms and conditions, which are incorporated herein by this reference and accepted. To review these terms and conditions, please point your web browser to <http://waterworks.hdsupply.com/TandC/>.

Terms

SubTotal

NET 30

14,375.00

Freight	Delivery	Handling	Restock	Misc.	Tax	INVOICE TOTAL
						\$14,375.00

BELVIDERE IL
Branch - 481
6829 Irene Rd
Belvidere IL 61008

THANK YOU FOR YOUR ORDER
VISIT
WATERWORKS.HDSUPPLY.COM
FOR OTHER SERVICES OFFERED

INVOICE:

D327954

CITY OF MORRISON
 WARRANT NUMBER 011315

FROM CHECK # 49798 TO CHECK # 49852

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49798	DAVID C JENNINGS	PARKING LOT	GENERAL FUND / ECONOMIC DEVELOPMENT	3,669.71
		CHECK TOTAL		3,669.71
49799	TRIUMPH COMMUNITY BANK	CREDIT LINE #145714	WATER/SEWER FUND / SEWER	2,211.38
		CHECK TOTAL		2,211.38
49800	<i>Employer</i>	DEDUCTIBLE REIMBURSEMENT	SELF INSURED DEDUCTIBLE / GENERAL	214.20
		CHECK TOTAL		214.20
49801	<i>Employer</i>	DEDUCTIBLE REIMBURSEMENT	SELF INSURED DEDUCTIBLE / GENERAL	264.83
		CHECK TOTAL		264.83
49807	IL EPA	PWSLP INT PAYMENT-WELL & HOUSE PWSLP PRINCIPAL - WELL & HOUSE	WATER/SEWER FUND / WATER WATER/SEWER FUND / WATER	19,190.66 76,321.18 95,511.84
		CHECK TOTAL		19,190.66
49808	ALLIANCE MATERIALS, INC.	BLACKTOPPING/STREET MAINT	MOTOR FUEL TAX / GENERAL	3,853.47
		CHECK TOTAL		3,853.47
49809	ALVARADO'S PLUMBING INC.	MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / WATER	575.00
		CHECK TOTAL		575.00
49810	IL POWER MARKETING	ACCT. #0121168018 ACCT. #0258154040 ACCT. #0303048160 ACCT. #1818154023 ACCT. #2563171006 ACCT. #2628049072 ACCT. #3318098068 ACCT. #4263108036 ACCT. #6228074017 ACCT. #6693023000	WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER WATER/SEWER FUND / SEWER	2,087.08 49.13 623.64 80.08 24.05 84.25 1,058.97 48.17 41.64 506.30 4,603.31
		CHECK TOTAL		2,087.08
49811	BONNELL INDUSTRIES	MAINT SUPP - VEHICLE MAINT SUPP - EQUIPMENT	GENERAL FUND / STREETS GENERAL FUND / STREETS	65.96 285.00 350.96
		CHECK TOTAL		65.96

CITY OF MORRISON
 WARRANT NUMBER 011315

FROM CHECK # 49798 TO CHECK # 49852

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49812	COM ED	ACCT. #5439152016	MOTOR FUEL TAX / GENERAL	535.34
			CHECK TOTAL	535.34
49813	CITYBLUE TECHNOLOGIES, LLC	OFFICE SUPPLIES	WATER/SEWER FUND / WATER	35.20
			OFFICE SUPPLIES	35.20
			CHECK TOTAL	70.40
49814	DIVISION OF VITAL RECORDS	STATE CC FEES	GENERAL FUND / CITY CLERK	400.00
			CHECK TOTAL	400.00
49815	ELECTRIC PUMP	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER	1,540.50
			CHECK TOTAL	1,540.50
49816	CONSTELLATION	ACCT. #0696016163-SPTS COMPLX	GENERAL FUND / PARKS AND REC	1,252.22
			CHECK TOTAL	1,252.22
49817	GALL'S	OPERATING SUPPLIES	GENERAL FUND / PUBLIC SAFETY	39.00
			CHECK TOTAL	39.00
49818	GRAINGER	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER	88.00
			CHECK TOTAL	88.00
49819	HD SUPPLY WATERWORKS, LTD	METER TESTING/REPLACEMENT	WATER/SEWER FUND / SEWER	1,010.61
		METER TESTING/REPLACEMENT	WATER/SEWER FUND / SEWER	615.83
			CHECK TOTAL	1,626.44
49820	HARTZ INC.	OFFICE SUPPLIES	WATER/SEWER FUND / SEWER	34.00
			CHECK TOTAL	34.00
49821	HUNTER'S AUTO BODY	MAINT SERV - VEHICLE	WATER/SEWER FUND / WATER	100.02
			CHECK TOTAL	100.02
49822	LEXISNEXIS RISK DATA MNGMNT	OTHER PROFESSIONAL SERVICES	GENERAL FUND / PUBLIC SAFETY	150.00
			CHECK TOTAL	150.00
49823	LOHMAN COMPANIES	MANAGEMENT FEE - LOHMAN	SELF INSURED DEDUCTIBLE / GENERAL	306.00
			CHECK TOTAL	306.00

FROM CHECK # 49798 TO CHECK # 49852

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49824	MARTIN EQUIPMENT OF IA-IL, INC	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / WATER	60.28
			CHECK TOTAL	60.28
49825	MEDIACOM	ACCT. #8384 88 021 0090365	GENERAL FUND / ADMINISTRATIVE	42.18
		ACCT. #8384 88 021 0090365	WATER/SEWER FUND / WATER	14.06
		ACCT. #8384 88 021 0090365	WATER/SEWER FUND / SEWER	14.06
		ACCT. #8384 88 021 0090332	GENERAL FUND / ADMINISTRATIVE	42.18
		ACCT. #8384 88 021 0090332	WATER/SEWER FUND / WATER	14.06
		ACCT. #8384 88 021 0090332	WATER/SEWER FUND / SEWER	14.06
			CHECK TOTAL	140.60
49826	MOORE TIRES, INC	MAINT SERV - VEHICLE	GENERAL FUND / STREETS	1,442.40
			CHECK TOTAL	1,442.40
49827	MORRISON AUTO SUPPLY, INC.	INV #194240	GENERAL FUND / CEMETERY	118.27
		INV #193948	GENERAL FUND / STREETS	20.16
		INV #193649	GENERAL FUND / STREETS	26.88
		INV #194250	GENERAL FUND / STREETS	0.94
		INV #193008	GENERAL FUND / CEMETERY	4.70
			CHECK TOTAL	170.95
49828	MORRISON BLACKTOP, INC.	MAINT SERV - SNOW REMOVAL	GENERAL FUND / STREETS	520.00
		MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	1,759.34
			CHECK TOTAL	2,279.34
49829	MORRISON TIRE CENTER	MAINT SERV - VEHICLE	WATER/SEWER FUND / WATER	406.00
			CHECK TOTAL	406.00
49830	MORRISON TRUE VALUE	ACCT. #27657	GENERAL FUND / COMMUNITY ROOM	11.99
		ACCT. #276571	GENERAL FUND / STREETS	66.62
		ACCT. #276571	GENERAL FUND / STREETS	26.58
		ACCT. #276571	GENERAL FUND / STREETS	8.38
		ACCT. #276571	GENERAL FUND / ADMINISTRATIVE	62.88
		ACCT. #276571	GENERAL FUND / STREETS	128.51
		ACCT. #276572	WATER/SEWER FUND / WATER	12.88
		ACCT. #276572	WATER/SEWER FUND / WATER	33.24
		ACCT. #276572	GENERAL FUND / STREETS	12.99
		ACCT. #276573	GENERAL FUND / CEMETERY	8.06

FROM CHECK # 49798 TO CHECK # 49852

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49830	MORRISON TRUE VALUE	ACCT. #276573	GENERAL FUND / CEMETERY	82.73
		ACCT. #276574	GENERAL FUND / PUBLIC SAFETY	6.49
		ACCT. #276576	WATER/SEWER FUND / SEWER	21.75
		ACCT. #276576	WATER/SEWER FUND / SEWER	14.66
		ACCT. #276576	WATER/SEWER FUND / SEWER	146.17
			CHECK TOTAL	643.93
49831	MT. PLEASANT TOWNSHIP SUPV	BLACKTOPPING/STREET MAINT	MOTOR FUEL TAX / GENERAL	253.44
			CHECK TOTAL	253.44
49832	NELSON'S ELECTRIC	MAINT SUPP STREET LIGHTING	GENERAL FUND / STREETS	62.00
		STREET LIGHT MAINT	GENERAL FUND / STREETS	391.26
			CHECK TOTAL	453.26
49833	PREMIER LINEN&UNIFORM RENTAL	MAINT SUPP - BLDG	GENERAL FUND / ADMINISTRATIVE	24.96
		OPERATING SUPPLIES	GENERAL FUND / STREETS	24.96
		OPERATING SUPPLIES	GENERAL FUND / CEMETERY	24.96
		OPERATING SUPPLIES	GENERAL FUND / PARKS AND REC	24.96
		OPERATING SUPPLIES	WATER/SEWER FUND / WATER	24.96
		OPERATING SUPPLIES	WATER/SEWER FUND / SEWER	24.96
			CHECK TOTAL	149.76
49834	PDC LABORATORIES INC.	LAB FEES	WATER/SEWER FUND / WATER	21.00
			CHECK TOTAL	21.00
49835	PLAINWELL BRASS, INC	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	134.95
			CHECK TOTAL	134.95
49836	S.B.M., INC	COPIER SERVICE	GENERAL FUND / ADMINISTRATIVE	231.98
			CHECK TOTAL	231.98
49837	SHAWVER PRESS	OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	178.00
			CHECK TOTAL	178.00
49838	DEERVIEW CONDOMINIUM ASSOC	STREET LIGHTING REIMBURSEMENT	MOTOR FUEL TAX / GENERAL	675.19
			CHECK TOTAL	675.19
49839	HOPKINS SUPERVISOR	BLACKTOPPING/STREET MAINT	MOTOR FUEL TAX / GENERAL	506.88
			CHECK TOTAL	506.88

CITY OF MORRISON
 WARRANT NUMBER 011315

FROM CHECK # 49798 TO CHECK # 49852

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49840	BRINKMAN CENTER	MAINT SUPP - BLDG	GENERAL FUND / COMMUNITY ROOM	134.18
		CHECK TOTAL		134.18
49841	OMNI-SITE.NET	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER	1,104.00
		CHECK TOTAL		1,104.00
49842	TRITECH FORENSICS	OPERATING SUPPLIES	GENERAL FUND / PUBLIC SAFETY	80.10
		CHECK TOTAL		80.10
49843	KIMBALL, MIDWEST	MAINT SUPP - EQUIPMENT	GENERAL FUND / STREETS	62.28
		MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / WATER	62.28
		MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER	62.26
		CHECK TOTAL		186.82
49844	MORRISON COMMUNITY HOSPITAL	PRE-EMPLOYMENT TESTING	WATER/SEWER FUND / SEWER	45.00
		CHECK TOTAL		45.00
49845	FLINT HILLS RESOURCES, LP	BLACKTOPPING/STREET MAINT	MOTOR FUEL TAX / GENERAL	31,915.87
		CHECK TOTAL		31,915.87
49846	UNION GROVE TWP. SUPERVISOR	BLACKTOPPING/STREET MAINT	MOTOR FUEL TAX / GENERAL	316.80
		CHECK TOTAL		316.80
49847	USA BLUEBOOK	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	174.77
		MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / WATER	199.95
		CHECK TOTAL		374.72
49848	WATCHGUARD	MAINT - EQUIPMENT	GENERAL FUND / PUBLIC SAFETY	105.00
		CHECK TOTAL		105.00
49849	WHITESIDE CO RECORDER	RECORD DEED	GENERAL FUND / CEMETERY	31.00
		CHECK TOTAL		31.00
49850	WHITESIDE COUNTY TREASURER	BLACKTOPPING/STREET MAINT	MOTOR FUEL TAX / GENERAL	6,068.04
		CHECK TOTAL		6,068.04
49851	WORKMAN HEATING-COOLING, INC	MAINT SERV - BLDG	GENERAL FUND / ADMINISTRATIVE	120.26
		CHECK TOTAL		120.26

FROM CHECK # 49798 TO CHECK # 49852

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
49852	ZIMMER & FRANCESCON, INC.	SMALL TOOLS	WATER/SEWER FUND / WATER	-69.73
		MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / WATER	285.25
			CHECK TOTAL	215.52
			WARRANT TOTAL	165,841.89

INVOICE
WHITESIDE COUNTY HIGHWAY DEPT

13093

18819 Lincoln Road, Morrison, Illinois 61270
(815) 772-7651 • Fax (815) 772-4870

To City of Morrison
200 West Main St.
Morrison, IL 61270

Date October 17, 2014
Co. Inv. = 37,784.62 Fund _____

Please Pay From Invoice

**2014 Sealcoating Season Costs*		
HF-P	-- 57.65 T. @ \$533.82/ton =	\$31,915.87
Chips	-- 423.48 T. @ \$ 9.10/ton =	\$ 3,853.47
Equipment & Labor --		
Whiteside County	=	\$6,068.04
Hopkins Township	=	\$ 506.88
Mt. Pleasant Twp.	=	\$ 253.44
Union Grove Twp.	=	\$ 316.80
	=	\$ 7,145.16
48 Engineering (on 942,914.32)	=	\$ 1,716.58
	=	<u>\$42,914.50</u>

****PLEASE MAKE CHECKS PAYABLE TO THE FOLLOWING:**

- 1) Flint Hills Resources, LP -- \$31,915.87 #49845
- 2) Alliance Materials, Inc. -- \$ 3,853.47 #49808
- 3) Hopkins Twp. Supervisor -- \$ 506.88 #49839
- 4) Mt. Pleasant Twp. Supervisor -- \$ 253.44 #49831
- 5) Union Grove Twp. Supervisor -- \$ 316.80 #49846
- 6) Whiteside Co. Treasurer -- \$ 6,068.04 #49850

6 checks please!

Explanation of Charge: *NOTE: please send all checks to our office for further processing. I will forward them onto the proper parties. THANK YOU!
Signed _____ Russell L. Reimer, PE SE 21
County Engineer

- Make Checks Payable To Whiteside County Treasurer and Mail To Address Above
- Please Write Invoice Number On Check

*Just a reminder this hasn't been paid yet.
Can you send a check at your earliest convenience?*

Thank you !!

RECEIPT DATE 12/30/14
APPROVED BY [Signature]
ACCT. NO. 15-00-8611
CHECK NO. See above
DATE PAID 1/13/15

City of Morrison, Whiteside County, Illinois
Treasurer's General Transaction Report

November 2014		General Ledger Account Number	Beginning Cash Balance	REVENUE	EXPENSE	Transfers	Ending Cash Balance
		01001110	0.00	0.00	0.00	0.00	0.00
		01001150	110,755.74	101,118.37	112,157.39	0.00	99,716.72
		02001150	3,914.14	239.63	0.00	0.00	4,153.77
		12001150	0.00	9,733.42	0.00	0.00	9,733.42
		15001150	321,085.88	9,112.59	17,325.20	0.00	312,873.27
		16001150	215,228.93	1,218.29	7,904.13	0.00	208,543.09
		17001150	134,114.05	937.89	4,915.22	0.00	130,136.72
		18001150	151.25	3,342.12	4,846.53	0.00	-1,353.16
		20001150	1,223.97	0.12	0.00	0.00	1,224.09
		24001150	23,250.50	22.44	0.00	0.00	23,272.94
		26001150	10,006.04	1.05	0.00	0.00	10,007.09
		35001150	203,895.23	4,456.35	0.00	0.00	208,351.58
		37001150	2,075.18	0.21	70.00	0.00	2,005.39
		44001150	0.00	0.00	0.00	0.00	0.00
		46001150	187,088.02	12,721.37	63,843.75	0.00	135,965.64
		51801150	378,680.79	61,031.31	70,216.67	0.00	369,495.43
		51811150	99,769.34	89,228.54	44,886.15	0.00	144,111.73
		52001150	40,055.83	4.20	0.00	0.00	40,060.03
		53001150	150,200.69	15.74	0.00	0.00	150,216.43
		74001150	14,079.50	1.48	0.00	0.00	14,080.98
		77001150	-1,007.48	0.00	802.12	0.00	-1,809.60
			1,894,567.60			0.00	1,860,785.56

This report is a true and accurate statement of the above accounts


Evan Haag, Treasurer - City of Morrison

City of Morrison, Whiteside County, Illinois
Treasurer's General Transaction Report

December 2014		General Ledger Account Number	Beginning Cash Balance	REVENUE	EXPENSE	Transfers	Ending Cash Balance
		01001110	0.00	59,619.49	59,619.49	0.00	0.00
		01001150	99,716.72	190,897.27	266,129.08	0.00	24,484.91
		02001150	4,153.77	0.45	0.00	0.00	4,154.22
		12001150	9,733.42	0.00	652.56	0.00	9,080.86
		15001150	312,873.27	9,237.32	2,007.58	0.00	320,103.01
		16001150	208,543.09	22.27	8,092.46	0.00	200,472.90
		17001150	130,136.72	13.92	4,693.51	0.00	125,457.13
		18001150	-1,353.16	7,383.66	5,879.25	0.00	151.25
		20001150	1,224.09	0.13	0.00	0.00	1,224.22
		24001150	23,272.94	22.54	0.00	0.00	23,295.48
		26001150	10,007.09	1.09	0.00	0.00	10,008.18
		35001150	208,351.58	4,458.00	0.00	0.00	212,809.58
		37001150	2,005.39	0.22	0.00	0.00	2,005.61
		46001150	135,965.64	13,542.35	159,053.13	0.00	-9,545.14
		51801150	369,495.43	52,166.52	67,503.99	0.00	354,157.96
		51811150	144,111.73	77,630.93	80,005.79	0.00	141,736.87
		52001150	40,060.03	4.36	0.00	0.00	40,064.39
		53001150	150,216.43	16.36	0.00	0.00	150,232.79
		74001150	14,080.98	1.53	0.00	0.00	14,082.51
		77001150	-1,809.60	0.00	403.00	0.00	-2,212.60
			1,860,785.56			0.00	1,621,764.13

This report is a true and accurate statement of the above accounts


Evan Haag, Treasurer - City of Morrison

ORDINANCE NO. 15-01

AN ORDINANCE APPROVING MEMBERSHIP IN THE
ILLINOIS MUNICIPAL LEAGUE RISK MANAGEMENT ASSOCIATION
AND AUTHORIZING THE EXECUTION OF AN
INTERGOVERNMENTAL COOPERATION CONTRACT

WHEREAS, the City Council of Morrison IL has received the Plan of the Illinois Municipal League Risk Management Association including By-Laws, the Intergovernmental Cooperation Contract, and the anticipated cost of participation in the Plan; and,

WHEREAS, the City Council finds it to be in the public interest of the City to participate in the Plan.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Morrison IL as follows:

1. That the City Council does hereby authorize and approve membership in the Illinois Municipal League Risk Management Association and directs the mayor and clerk to execute an Intergovernmental Cooperation Contract with the Illinois Municipal League Risk Management Association for membership for a period of one (1) year beginning the date the Association commences providing risk coverage to its Members and each year thereafter unless this ordinance is repealed.

2. Each Member hereby agrees to contribute to the Association a sum of money to be determined by the Association at the time of application based on the needs of the Association and the loss experience of the Member, which sum shall constitute the cost of the Member's first year contribution for membership in the Association. Membership contributions for second and subsequent years shall be calculated in accordance with the loss experience of the City, and the needs of the Association including total losses and expenditures of the Self-Insured Retention Fund of the Association.

3. That this Ordinance shall be effective immediately upon its passage and approval.

Mayor

ATTEST:

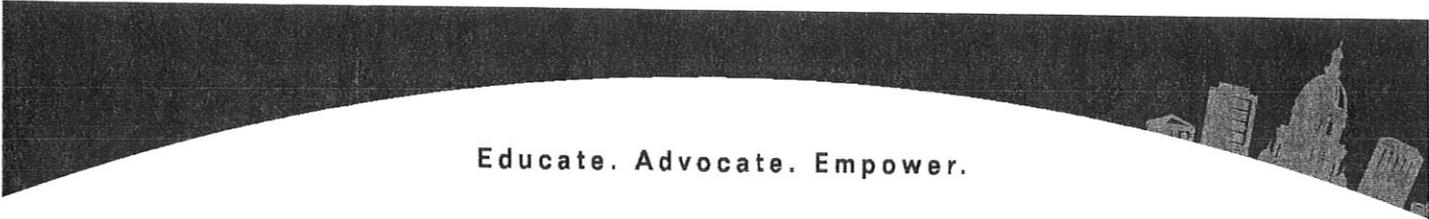
Clerk

Passed this _____ day of _____, 20____.

Approved this _____ day of _____, 20____.

I, _____, Clerk of the City of _____, Illinois, do hereby Certify that the foregoing is a true and correct copy of Ordinance No. _____ as adopted the _____ day of _____, 20____.

Clerk



Educate. Advocate. Empower.

ILLINOIS MUNICIPAL LEAGUE **RISK MANAGEMENT ASSOCIATION**

Intergovernmental Cooperation Contract



500 East Capitol Avenue | P.O. Box 5180 | Springfield, IL 62705-5180 | Phone: 217.525.1220 | Fax: 217.525.7438 | www.imlrma.org

AUTHORITY TO EXECUTE CONTRACT

This Contract is entered into pursuant to the provisions of the 1970 Illinois Constitution Article VII, Section 10, entitled "Intergovernmental Cooperation" and the powers contained in Chapter 5, Act 220 of the Illinois Compiled Statutes 2000, entitled "Intergovernmental Cooperation Act."

WITNESSETH:

WHEREAS, the public interest requires and it is to the mutual interest of the parties hereto to join together to establish and operate a cooperative program of risk management and loss coverage for municipal operations; and

WHEREAS, the operation of such a cooperative program is of such magnitude that it is necessary for the parties to this Contract to join together to accomplish the purposes hereinafter set forth; and

WHEREAS, each of the public entities which is a party to this Contract has the power to establish and operate a program of risk management; and

WHEREAS, each of the parties to the Contract desires to join together with the other parties for the purpose of creating self-insured reserves against losses and jointly purchasing excess insurance, reinsurance and administrative services in connection with a cooperative program of risk management.

NOW, THEREFORE, for and in consideration of the mutual advantages to be derived therefrom and in consideration of the execution of this Contract by the participating municipalities which are parties hereto, each of the parties hereto does agree as follows:

ARTICLE 1. DEFINITIONS

The following definitions shall apply to the provisions of this Contract and its By-Laws:

(a) "Association" shall mean the Illinois Municipal League Risk Management Association created by this Contract.

(b) "Board" shall mean the governing body of the Association

(c) "Claims management" shall mean the process of identifying, controlling and resolving demands by individuals or public entities to recover losses from any Member of the Association. Disposing of such demands for payment requires skills in insurance law, adjusting/investigation, loss control engineering and general business. Claims management is the function of supervising legal, adjusting, investigation and engineering services to resolve such demands.

(d) "Municipality" means any participating city, village or incorporated town situated in the State of Illinois which is a member of the Illinois Municipal League and is a party to this Contract.

(e) "Operations Committee" or "Committee" shall mean the management committee of the Association and shall be comprised of those persons described in the Association By-Laws.

(f) "Risk" as used in the Contract and By-Laws means any loss covered by the provisions of the policy terms which accompany this Contract.

(g) "Risk Management" shall mean the process of identifying, evaluating, reducing, transferring, and eliminating risks. Risk Management includes various methods of funding claims payments, and includes elements of insurance, law, administration, technology and general business utilized to effectively manage risks.

(h) "Risk Management Service" shall mean the management, administration and entire operation of the Cooperative programs of Risk Management of the Association.

(i) "Managing Director" means the individual who supervises the day-to-day operation of the Association.

ARTICLE 2. ASSOCIATION NAME

There is hereby created an entity, the full legal name of which shall be the "Illinois Municipal League Risk Management Association," and which may be referred to herein as the "Association." The principal office of the Association shall be the same as the principal office of the Illinois Municipal League which is located at 500 East Capitol Avenue, Springfield, Illinois.

ARTICLE 3. ASSOCIATION POWERS

(a) The Association shall have the power and the duty to establish and operate a program of Risk Management.

(b) The Association is authorized to make and enter into contracts necessary to accomplish the purposes of this Contract. The foregoing powers include, but are not limited to, the power to contract for excess insurance or reinsurance, provide claims administration services and provide consulting services, make inspections of participant facilities and administer a safety program.

(c) By this Contract the parties hereto through the Association agree to provide and pay the cost of all of the Risk Management Services described herein, to jointly obtain and pay the costs of premiums for excess insurance or reinsurance as may be found by the Committee to be necessary from time to time, and to make contributions to the Association as required by this Contract.

ARTICLE 4. ADMINISTRATION

The Association shall be governed by its Board of Directors and the directions of the Board shall be carried out by the Operations Committee, all as more fully described in the By-Laws of the Association.

ARTICLE 5. MEMBERS, TERMS, WITHDRAWAL, EXPULSION

(a) Each municipality which is a member of the Illinois Municipal League is eligible to join the Association.

(b) Each municipality which is a party to this Contract is a "Member" of the Association and is entitled to the rights and privileges and is subject to the obligations of Members, all as provided for in this Contract and the By-Laws.

(c) New Members shall be accepted upon application to the Association and acceptance by the prospective Member of the financial requirements and fund contribution requirements then in force and effect.

(d) A municipality which is a party to this Contract hereby agrees to remain a Member of the Association for not less than one (1) year. A Member may withdraw its membership for any year thereafter upon the giving of not less than sixty (60) days written notice to the Managing Director. No membership may terminate prior to the last day of December of any given year.

(e) A party to this Contract may be excluded from membership when it:

(1) Fails to comply with the terms of the Contract or;

(2) Fails to comply with a written term or condition imposed by a majority vote of the Operations Committee including the operations safety standards established by the Committee.

(f) The Board may, by a majority vote, terminate and exclude the offending Member from any and all benefits of membership in the Association which shall include forfeiture of any and all monies theretofore paid by that Member or assessed against that Member.

(g) If a municipality withdraws or is expelled as a Member of the Association, any contributions of that Member remaining in the funds of the Association at that time shall be the property of the Association. If this Contract is finally terminated as to all parties which are then Members, any money or assets in possession of the Association after the payment of all liabilities, costs, expenses and charges incurred pursuant to this Contract shall be returned to those parties in proportion to their contributions thereto determined as of the date of termination.

ARTICLE 6. PLAN OF COVERAGE AND COST

Each Member hereby agrees to contribute to the Association a sum of money to be determined by the Association at the time of application based on the needs of the Association and the loss experience of the member, which sum shall constitute the cost of the Member's first-year contribution for membership in the Association. Membership contributions for second and subsequent years shall be calculated in accordance with the loss experience of the City, and the needs of the Association including total losses and expenditures of the Self-Insured Retention Fund of the Association.

The Committee shall determine if any Member has a risk or risks which the Committee determines to be unusual or extraordinary. If it is determined that such a risk or risks exists and that the coverage of such risk will be unusual or extraordinary, the Committee may at the option of the Member either increase the annual contribution of that Member or exclude the particular risk from coverage.

Each Member will be covered in its operations against risk of loss as described in this Contract and the coverage terms which accompany the Contract. Coverage will consist of: 1) a self-insured retention (S.I.R.), established by the Association from Member contributions, which will pay the amounts and be subject to the deductibles as set forth in the coverage terms; and 2) excess insurance or reinsurance coverage (to pay losses that exceed the S.I.R. limits set forth in the coverage terms) with limits as established by the Operations Committee.

Each year the Committee shall determine the payments to be made by the members for the following year.

ARTICLE 7. LIMITATIONS ON LIABILITY COVERAGE

It is the intention of all participants in the Association that neither this Contract nor any coverage purchased by the Association shall extend to or provide coverage for any liability from which any member is immune under the provisions of the Illinois Local Government and Governmental Employees Tort Immunity Act, as it is now constituted or may hereafter be amended.

ARTICLE 8. MANAGEMENT SERVICES

The Association will utilize the services, facilities and personnel of the Illinois Municipal League for Association purposes so long as it is practical and desirable in the opinion of the Board. It will reimburse the League for the actual cost of any such services, use of facilities or use of personnel.

In addition to paying the cost of services, facilities and personnel utilized from the League offices the Association will pay to the League an annual management fee as approved by the Committee.

ARTICLE 9. PROHIBITION AGAINST ASSIGNMENT

No Member may assign any right, claim or interest it may have under this Contract, and no creditor, assignee or third party beneficiary of any member shall have any right, claim or title to any part, share, interest, funds, premium or asset of the Association.

ARTICLE 10. ENFORCEMENT

The Association and the parties hereto shall have the power to enforce this Contract by action brought in any court of law having proper jurisdiction. It is agreed that such a suit may be filed only in Sangamon County, Illinois.

ARTICLE 11. INVALIDITY

Should any portion, term, condition or provision of this Contract be determined by a court of competent jurisdiction to be invalid under any law of the State of Illinois or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

ARTICLE 12. BY-LAWS INCORPORATED BY REFERENCE

The Association and its Members shall be subject to and governed by the By-Laws which are by this reference, made a part of this Contract.

ARTICLE 13. CONTRACT COMPLETE

The foregoing constitutes the full and complete Contract of the member municipalities. There are no oral understandings or agreements not set forth in writing herein. The Contract is binding on each Member of the Association.

ARTICLE 14. DATE CONTRACT EFFECTIVE

This Contract shall become effective upon the occurrence of the following events: (1) each Member executing a copy of the Contract; (2) each Member depositing with the Association the contributions required by this Contract; and (3) determination being made by the Committee that a sufficient number of Members have subscribed and contributions been made to fund the cost of providing the services and benefits required under the Contract. Each Member which has agreed in writing to become a party of this Contract shall be bound to continue as a Member for the minimum period set forth in this Contract and thereafter may withdraw only as provided by this Contract and the By-Laws adopted by the Association.

Each municipality which is a Member of this Association agrees upon the execution of the Contract to appropriate each year, by ordinance, a sum of money sufficient to pay all charges and assessments set forth in Article 6 plus its pro rata share of any deficits which may occur in the Self-Insured Retention Fund.

ARTICLE 15. TERM OF AGREEMENT

This Contract shall continue in effect until it is rescinded by mutual consent of the parties hereto terminated in the manner provided herein or in the By-Laws.

ARTICLE 16. TERMINATION

This Contract may be terminated at any time on or after one (1) year from its effective date by a vote of two-thirds of the members of the Board of Directors. Remaining assets after the payments of all claims, and expenses and establishment of necessary reserves shall be distributed pro rata among the Members.

ARTICLE 17. AMENDMENT

This Contract may be amended upon the affirmative vote of two-thirds of the members of the Board. A copy of any amendment so approved shall be mailed to each member of the Association.

IN WITNESS WHEREOF, the parties hereto have entered into this Contract by the execution of a signature page which will be attached to the official master copy of this Contract and by the execution of a duplicate copy of the Contract which duplicate copy will be retained by the Member. The master copy shall be retained in the offices of the Association.

Executed by the _____ of _____ pursuant to
Ordinance No. _____. Adopted and approved the ____ day of _____,
20____.

MAYOR or PRESIDENT

Attest:

CLERK