

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

June 13, 2016 ♦ 7 p.m.

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. REPORT OF CITY OFFICERS/REPORT OF DEPARTMENT HEADS
 1. City Engineer (att)
- VI. CONSENT AGENDA (FOR ACTION)
 1. May 23, 2016 Regular Session Minutes (att)
 2. Bills Payable (att)
 3. Ordinance #16-08 – Prevailing Wage (att)
 4. Waste Water Treatment Plant Request for Loan Disbursement #7/Application for Pmt. #6 (att)
- VII. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- VIII. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 1. Award Bid – Waterworks Park Pump Station, Genesee Avenue Pump Station, & Sanitary Sewer Improvements (att)
 2. Data Technologies Accounting Software (att)
 3. Green Street Name Signs (att)
 4. Ordinance #16-09 – Establishing Motel Tax (att)
- IX. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
 1. Initial Liquor License Applicant Fee (att)
 2. 2016 Wall Street Project Review (att)
 3. Review Five Year Street Plan (att)
 4. Electrical Aggregation Rate (att)
- X. ADJOURNMENT

Memo to: Mr. Gary Tresenriter - Director of Public Works From: Fehr Graham
Subject: Engineering Report - May 2016 Date: June 9, 2016

A. Waste Water Treatment Plant (WWTP):

Progress & Coordination Meetings were held onsite on May 12th and May 26th. Standard topics included project safety, submittals, contractor coordination, work progress, and monthly schedules. Construction for the month included backfilling around the control building, earthwork grading, roadway preparation, setting of rebar and wall forms in the aero-mod and control building, installation of sanitary lines and water main, concrete pours continued for aero-mod walls, footings and walls in the control building, and footings for the screen and grit building. Submittals from Leander Construction continue to be reviewed and processed as necessary. The preliminary schedule provided by Leander Construction has a final construction completion date of August 2017.

B. Waterworks Park Pump Station, Genesee Avenue Pump Station, and Sanitary Sewer Improvements:

A bid opening was held for this project at City Hall on May 19th and included six prime bidders. The recommendation is to accept the low total alternate bid (sanitary sewer material) that was submitted by Civil Constructors from Freeport, Illinois for \$3,289,937.35. The City Council will be considering this bid for award contingent on receiving a formal loan offer from the Illinois Environmental Protection Agency.

C. IEPA Compliance Commitment Agreement (CCA):

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

D. 2016 Street Project:

Wall Street from the west side of Hall Street to the west side of Cherry Street is the 2016 street project. The project includes grinding the existing pavement surface, patching approximately 10% of the pavement, and overlaying with hot-mix. Martin & Company Excavating from Oregon, Illinois has been awarded the project as the low bidder for \$110,391.20. The project will be completed by August 5, 2016. The start date has not yet been determined by the contractor.

E. 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

O:\Morrison, City of\12-212\Monthly Reports\SLO_12-212_May 2016_Eng_Report.docx

The Morrison City Council met in Regular Session on May 23, 2016 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 recorded the minutes.

Aldermen present on roll call were: Dale Eizenga, Kenneth Mahaffey, Harvey Zuidema, Mick Welding, Curt Bender, Vernon Tervelt, Dave Helms and Arlyn Deets.

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

There was no public comment.

Director Tresenriter stated work on Sawyer Road will begin next week and the sealcoating of streets will begin after July 4th.

CA Dykhuizen reported the following:

- 1) The American Legion is nearly half-way to their \$15,000 fundraising goal to purchase new tablets at the Veterans Park & Memorial.
- 2) He thanked the youth softball/baseball group for cleaning up Waterworks Park over the weekend.
- 3) He announced that City Hall will be closed Thursday from 9:30 a.m. to 3 p.m. for a computer software review.

Alderman Eizenga moved to approve the Consent Agenda, which consisted of the following: May 9, 2016 Regular Session Minutes; Bills Payable; April 2016 Treasurers Report; Proclamation – American Cancer Society Relay for Life Day; Revised Audit Engagement Letter, seconded by Alderman Bender. On a roll call vote of 8 ayes (Mahaffey, Zuidema, Welding, Bender, Tervelt, Helms, Deets, Eizenga) and 0 nays, the motion carried.

Item for Consideration and Possible Action:

- 1) Alderman Helms moved to approve Ordinance #16-06 – Amending Section 36-281 & Section 36-282 (Drug Paraphernalia & Cannabis Control Act), seconded by Alderman Bender. On a roll call vote of 8 ayes (Zuidema, Welding, Bender, Tervelt, Helms, Deets, Mahaffey) and 0 nays, the motion carried.
- 2) Alderman Deets moved to approve Ordinance #16-07 – Repealing Parking Lot Parking Restrictions (former Jennings Lot), seconded by Alderman Mahaffey. On a roll call vote of 8 ayes (Welding, Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey, Zuidema) and 0 nays, the motion carried.

Other Items for Consideration, Discussion & Information:

- 1) Engineers have reviewed the iron issues at Well #5 and recommend adding Phosphates to assist with the reduction of the iron. Costs of this process are forthcoming.

- 2) City of Morrison Street Signs do not currently meet IDOT retroreflectivity standards. \$10,000 in MFT funds are budgeted for this fiscal year to replace some of the signs. CA Dykhuizen asked for suggestions regarding colors of the signs and most of the Council chose green with white lettering.
- 3) Council discussed refinancing the current debt service and possibly incorporating other capital needs into the refinancing. Council was asked to consider the options provided. The issue will be revisited in July.
- 4) Electric rates with ComEd will soon be lower than the current City of Morrison aggregation rates. At any time, residents may opt-out of the aggregation program. Information will be sent to residents about the lower rate.
- 5) Alderman Welding presented an idea of asking the two Townships to put to referendum so that county residents share in the cost to maintain Grove Hill Cemetery. CA Dykhuizen will speak with Attorney Zollinger on the issue.

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

Meeting adjourned the meeting at 8:21 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk/Collector
Date: 6/8/2016
Re: Bills Payable

The Bills Payable lists are in the amount of **\$1,345,186.12**.

Pre-paid checks are #11531 through #11565.

**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 # 11531 TO CHECK # 11619

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11531	SUE OTTENS	412 S GRAPE ST	GENERAL FUND / GENERAL FUND	CHECK TOTAL 250.00
11532	HINRICHS PLUMBING/HEATING	201 S GENESEE	GENERAL FUND / GENERAL FUND	CHECK TOTAL 250.00
11533	THERESA FARRELL	UNIFORMS	GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 12.00
11535	MORRISON COMMUNITY UNIT #6	DARE PROGRAM	DRUG TRAFFIC PREVENTION / GENERAL	CHECK TOTAL 281.73
11536	IL LIQUOR CONTROL COMMISSION	APPLICATION FEE	GENERAL FUND / PARKS AND REC	CHECK TOTAL 25.00
11541	<i>Employee</i>	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	CHECK TOTAL 119.20
11542	FRONTIER	ACCT. #8157722000	GENERAL FUND / ADMINISTRATIVE	413.84
		ACCT. #8157722000	WATER/SEWER FUND / WATER	137.95
		ACCT. #8157722000	WATER/SEWER FUND / SEWER	137.94
			CHECK TOTAL	689.73
11543	MEDIACOM	ACCT. #8384880210090340	WATER/SEWER FUND / WATER	249.60
		ACCT. #8384880210090365	GENERAL FUND / ADMINISTRATIVE	42.20
		ACCT. #8384880210090365	WATER/SEWER FUND / WATER	14.07
		ACCT. #8384880210090365	WATER/SEWER FUND / SEWER	14.07
			CHECK TOTAL	319.94
11544	METLIFE-GROUP BENEFITS	DENTAL LIFE VISION PREMIUM	SELF INSURED DEDUCTIBLE / GENERAL	CHECK TOTAL 2,160.68
11545	POSTMASTER	3 ROLLS OF STAMPS	WATER/SEWER FUND / WATER	CHECK TOTAL 102.00
11546	<i>Employee</i>	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	CHECK TOTAL 1,199.00
			CHECK TOTAL	1,199.00

FROM CHECK # 11531 TO CHECK # 11619

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11547	DAIRY QUEEN	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	626.50
			CHECK TOTAL	626.50
11548	UnitedHealthcare of Illinois	HEALTH INSURANCE PREMIUM	SELF INSURED DEDUCTIBLE / GENERAL	17,647.78
			CHECK TOTAL	17,647.78
11549	WHITESIDE CO RECORDER	LIEN FEES	WATER/SEWER FUND / WATER	31.75
			WATER/SEWER FUND / SEWER	31.75
			CHECK TOTAL	63.50
11564	LEANDER CONSTRUCTION, INC	WWTP CONSTRUCTION	WASTE WATER TREATMENT PLANT / GENERAL	1,235,138.28
			CHECK TOTAL	1,235,138.28
11565	WHITESIDE CO RECORDER	RECORD DEED - WEBER	GENERAL FUND / CEMETERY	31.00
			CHECK TOTAL	31.00
11566	ALVARADO'S PLUMBING INC.	STREET BONDS 4 @ \$250	GENERAL FUND / GENERAL FUND	1,000.00
			CHECK TOTAL	1,000.00
11567	BAXTER & WOODMAN, INC.	BWCSI SUPPORT SERVICES	WATER/SEWER FUND / WATER	140.00
			CHECK TOTAL	140.00
11568	BECKWITH COMMERCIAL ROOFING	REPAIRED LEAKS	GENERAL FUND / ADMINISTRATIVE	290.20
			CHECK TOTAL	290.20
11569	BOGOTT PLUMBING, INC.	STREET BONDS 6 @ \$250	GENERAL FUND / GENERAL FUND	1,500.00
			CHECK TOTAL	1,500.00
11570	COM ED	ACCT. #4833110075	WATER/SEWER FUND / WATER	1.21
		ACCT. #7534060008	STREET LIGHTING FUND / GENERAL	32.24
		ACCT. #2563566005	STREET LIGHTING FUND / GENERAL	37.40
			CHECK TOTAL	70.85
11571	COMMUNICATION REVOLVING FUND	ACCT. #T8889111	GENERAL FUND / PUBLIC SAFETY	237.10
			CHECK TOTAL	237.10
11572	DYNEGY ENERGY SERVICES	ACCT. #1187086032	STREET LIGHTING FUND / GENERAL	168.31
		ACCT. #2479412007	STREET LIGHTING FUND / GENERAL	32.98

FROM CHECK # 11531 TO CHECK # 11619

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11572	DYNEGY ENERGY SERVICES	ACCT. #4168083069	STREET LIGHTING FUND / GENERAL	61.09
		ACCT. #5439152007	STREET LIGHTING FUND / GENERAL	3,290.78
		ACCT. #0696016163	GENERAL FUND / PARKS AND REC	1,065.94
		ACCT. #0121168018	WATER/SEWER FUND / WATER	2,440.76
		ACCT. #0258154040	WATER/SEWER FUND / SEWER	49.47
		ACCT. #0303048160	WATER/SEWER FUND / WATER	182.96
		ACCT. #1818154023	WATER/SEWER FUND / SEWER	39.91
		ACCT. #2563171006	WATER/SEWER FUND / SEWER	23.86
		ACCT. #2628049072	WATER/SEWER FUND / SEWER	43.65
		ACCT. #3318098068	WATER/SEWER FUND / SEWER	933.82
		ACCT. #4263108036	WATER/SEWER FUND / SEWER	36.36
		ACCT. #6228074017	WATER/SEWER FUND / SEWER	38.72
		ACCT. #6693023000	WATER/SEWER FUND / SEWER	369.10
			CHECK TOTAL	8,777.71
11573	FIVE STAR ENTERPRISES	STHL TRIMMER REPAIR	GENERAL FUND / CEMETERY	45.00
		MAINT SUPP - EQUIPMENT	GENERAL FUND / CEMETERY	78.80
		MAINT SUPP - EQUIPMENT	GENERAL FUND / CEMETERY	62.80
		MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER	14.95
		MAINT SERV - EQUIPMENT	GENERAL FUND / PARKS AND REC	69.65
		MOWER	GENERAL FUND / CEMETERY	8,094.00
		MAINT SERV - EQUIPMENT	GENERAL FUND / PARKS AND REC	33.10
			CHECK TOTAL	8,398.30
11574	FRONTIER	ACCT. #8157723870	WATER/SEWER FUND / WATER	142.01
		ACCT. #8154009008	WATER/SEWER FUND / WATER	71.30
			CHECK TOTAL	213.31
11575	GALL'S, LLC	UNIFORMS	GENERAL FUND / PUBLIC SAFETY	97.47
			CHECK TOTAL	97.47
11576	GATEWAY SUPPLY, LTD.	STRYO CUPS/NAPKINS/G BAGS ETC	GENERAL FUND / PARKS AND REC	382.29
		GARBAGE BAGS/KITCHEN TOWELS	GENERAL FUND / STREETS	145.81
		GARBAGE BAGS/KITCHEN TOWELS	GENERAL FUND / ADMINISTRATIVE	145.81
		KITCHEN TOWELS	GENERAL FUND / COMMUNITY ROOM	43.84
			CHECK TOTAL	717.75
11577	GOLD MEDAL - CENTRAL ILLINOIS, CONCESSION SUPPLIES		GENERAL FUND / PARKS AND REC	1,342.83
			CHECK TOTAL	1,342.83

FROM CHECK # 11531 TO CHECK # 11619

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11578	HEAT- CO MECHANICAL INC.	MAINT SERV - BLDG	GENERAL FUND / COMMUNITY ROOM	CHECK TOTAL 29,40
11579	HAMSTRA CARPET CLEANING, INC	CARPET CLEANING-CITY HALL BLDG	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 694.69
11580	HEUSINKVELD, INC	CITY T SHIRTS	GENERAL FUND / STREETS	CHECK TOTAL 120.00
11581	HVP VENDING	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	CHECK TOTAL 402.00
11582	ILLINOIS RURAL WATER ASSOC.	DUES 7/1/2016 - 6/1/2017	WATER/SEWER FUND / SEWER	CHECK TOTAL 254.98
11583	INTERNATIONAL CITY/COUNTY	DUES	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 207.60
11584	LEAF	CONTRACT #100-3144758-001	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 199.99
11585	LEXISNEXIS RISK DATA MNGMNT	ACCT. #1552126	GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 150.00
11586	MEDIACOM	ACCT. #8384880210090332	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 42.21
11587	MIDWEST MONUMENT CO	2016 INSCRIPTION LIST	MEMORIAL PARK FUND / GENERAL	CHECK TOTAL 630.00
11588	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATION	GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 520.00

FROM CHECK # 11531 TO CHECK # 11619

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11589	MORRISON TIRE CENTER	MAINT SERV - EQUIPMENT	GENERAL FUND / PARKS AND REC	115.50
		MAINT - EQUIPMENT	GENERAL FUND / PUBLIC SAFETY	33.00
		MAINT SERV - VEHICLE	WATER/SEWER FUND / WATER	20.00
			CHECK TOTAL	168.50
11590	MORRISON MACHINE SHOP	FLOAT BRACKET FOR BARDEN ST	WATER/SEWER FUND / SEWER	98.26
			CHECK TOTAL	98.26
11591	MORRISON TRUE VALUE	ACCT. #276571	WATER/SEWER FUND / SEWER	6.99
		ACCT. #276573	GENERAL FUND / CEMETERY	7.08
		ACCT. #276574	GENERAL FUND / PUBLIC SAFETY	51.96
		ACCT. #276576	WATER/SEWER FUND / SEWER	1.11
		ACCT. #276576	GENERAL FUND / STREETS	14.74
		ACCT. #276575	GENERAL FUND / PARKS AND REC	59.98
		ACCT. #276575	GENERAL FUND / PARKS AND REC	13.37
		ACCT. #276575	GENERAL FUND / PARKS AND REC	106.45
		ACCT. #276575	GENERAL FUND / PARKS AND REC	39.70
		ACCT. #276575	GENERAL FUND / PARKS AND REC	13.98
			CHECK TOTAL	315.36
11592	MUNICIPAL CLERKS OF ILLINOIS	MCI SUMMER SEMINAR	GENERAL FUND / CITY CLERK	65.00
			CHECK TOTAL	65.00
11593	MYERS-COX CO.	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	1,009.42
			CHECK TOTAL	1,009.42
11594	NELSON'S ELECTRIC	METAL HALIDE	GENERAL FUND / PARKS AND REC	725.00
		FUSE - SPORTS COMPLEX	GENERAL FUND / PARKS AND REC	23.08
		LIFT STATN BAD ALTERNING RELAY	WATER/SEWER FUND / SEWER	100.00
			CHECK TOTAL	848.08
11595	NICOR GAS	ACCT. #83659320002	GENERAL FUND / CEMETERY	73.04
		ACCT. #27638541113	GENERAL FUND / ADMINISTRATIVE	30.35
		ACCT. #56989320009	WATER/SEWER FUND / SEWER	123.82
		ACCT. #19988138806	WATER/SEWER FUND / WATER	33.91
			CHECK TOTAL	261.12
11596	NORTHWEST IL LAW ENFORCEMENT	FY 2016 MEMBERSHIP DUES	GENERAL FUND / PUBLIC SAFETY	25.00
			CHECK TOTAL	25.00

FROM CHECK # 11531 TO CHECK # 11619

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11597	QUALITY CHEMICAL CO MIDWEST	MAINT SUPP - BLDG	GENERAL FUND / PARKS AND REC	186.26
			CHECK TOTAL	186.26
11598	RYAN'S TREE SERVICE, INC.	MULCH - SPORTS COMPLEX	GENERAL FUND / PARKS AND REC	362.00
		MULCH - SPORTS COMPLEX	GENERAL FUND / PARKS AND REC	265.00
			CHECK TOTAL	627.00
11599	SAFEGUARD BUSINESS SYSTEMS	LASER CHECKS	GENERAL FUND / ADMINISTRATIVE	125.54
		LASER CHECKS	WATER/SEWER FUND / WATER	125.54
		LASER CHECKS	WATER/SEWER FUND / SEWER	125.53
			CHECK TOTAL	376.61
11600	S.B.M., INC	COPY PAPER	GENERAL FUND / ADMINISTRATIVE	65.98
			CHECK TOTAL	65.98
11601	SHAWVER PRESS	PROP RELEASE/DISPOSITION FORMS	GENERAL FUND / PUBLIC SAFETY	352.00
		BUSINESS CARDS-SOENKSEN	GENERAL FUND / PUBLIC SAFETY	71.00
			CHECK TOTAL	423.00
11602	JIM SPANGLER LAWN CARE	623 W LINCOLNWAY/102 E PARK MOW	GENERAL FUND / PUBLIC SAFETY	372.50
			CHECK TOTAL	372.50
11603	STATE FIRE MARSHAL	ANNUAL RENEWAL	GENERAL FUND / ADMINISTRATIVE	125.00
			CHECK TOTAL	125.00
11604	SULLIVAN'S FOODS	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	408.65
		TRASH BAGS	GENERAL FUND / CEMETERY	9.99
			CHECK TOTAL	418.64
11605	ADVANTAGE ONE	DEPOSIT REFUND	WATER/SEWER FUND / WATER	9.37
		DEPOSIT REFUND	WATER/SEWER FUND / SEWER	9.38
			CHECK TOTAL	18.75
11606	HAPPY JOES	WALKING TACO KITS	GENERAL FUND / PARKS AND REC	358.50
			CHECK TOTAL	358.50
11607	THE BANK OF NEW YORK MELLON	LOAN #MORRISBAB10	2008 & 2010 BONDS / 2008 GO BONDS	22,343.75
			CHECK TOTAL	22,343.75

FROM CHECK # 11531 TO CHECK # 11619

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11608	JAVIER CARENNO	STREET BOND - 810 W PARK ST	GENERAL FUND / GENERAL FUND	250.00
			CHECK TOTAL	250.00
11609	SLOAN IMPLEMENT	MAINT SERV - EQUIPMENT	GENERAL FUND / CEMETERY	90.64
			GENERAL FUND / PARKS AND REC	890.42
			CHECK TOTAL	981.06
11610	RANDY BETTS	DEPOSIT REFUND	WATER/SEWER FUND / WATER	20.28
			WATER/SEWER FUND / SEWER	20.27
			CHECK TOTAL	40.55
11611	MICHAEL FORTH	DEPOSIT REFUND	WATER/SEWER FUND / WATER	23.87
			WATER/SEWER FUND / SEWER	23.88
			CHECK TOTAL	47.75
11612	CHARLES AND/OR REBECCA WEST	OVERPAYMENT ON BUILDING PERMIT	GENERAL FUND / GENERAL FUND	16.00
			CHECK TOTAL	16.00
11613	GERALD & KAREN BROWN	STREET BOND - 101 W PARK ST	GENERAL FUND / GENERAL FUND	250.00
			CHECK TOTAL	250.00
11614	BOB VAUGHN	STREET BOND - 207 S BASE ST	GENERAL FUND / GENERAL FUND	250.00
			CHECK TOTAL	250.00
11615	FIRST PRESBYTERIAN CHURCH	STREET BOND - 100 E LINCOLNWAY	GENERAL FUND / GENERAL FUND	250.00
			CHECK TOTAL	250.00
11616	THE BANK OF NEW YORK	2008 GO BONDS INTEREST	2008 & 2010 BONDS / 2008 GO BONDS	23,753.13
			CHECK TOTAL	23,753.13
11617	USA BLUEBOOK	LMI REPAIR KIT	WATER/SEWER FUND / WATER	136.48
		ATC DIVERSIFIED ALTERNATING	WATER/SEWER FUND / SEWER	93.26
		LMI	WATER/SEWER FUND / WATER	1,852.96
			CHECK TOTAL	2,082.70
11618	WILLET, HOFMANN & ASSOC.	WELL #5 IRON EVALUATION	WATER/SEWER FUND / WATER	1,871.85
			CHECK TOTAL	1,871.85

DATE: 06/07/16
TIME: 13:58:48
ID: AP490000.WOW

CITY OF MORRISON
WARRANT NUMBER 061416

PAGE: 8

FROM CHECK # 11531 TO CHECK # 11619

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11619	WNS PUBLICATIONS, INC.	PUBLIC HEARING/SPORTS CONGRATS WATER QUALITY REPORT	GENERAL FUND / ADMINISTRATIVE GENERAL FUND / LEGISLATIVE	85.25 1,128.75 1,214.00
WARRANT TOTAL				1,345,186.12

ORDINANCE #16-08

**AN ORDINANCE OF THE CITY OF MORRISON, WHITESIDE COUNTY, ILLINOIS
ASCERTAINING THE PREVAILING RATE OF WAGES FOR LABORERS,
WORKMEN AND MECHANICS
EMPLOYED ON PUBLIC WORKS OF SAID CITY**

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city, or any public body or any political subdivision or by any one under contract for public works", approved June 26, 1941, as amended, (Ill. Rev. Stat. 1987, Ch. 48, par. 39s-1 et. seq.) as amended by Public Acts 86-799 and 86-693, and

WHEREAS, the aforesaid Act requires that the City Council of the City of Morrison investigate and ascertain the prevailing rate of wages as defined in said Act for Laborers, mechanics and other workers in the locality of said city employed in performing construction of public works, for said city.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MORRISON;

SECTION 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by anyone under contract for public works", approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Whiteside County area as determined by the Department of Labor of the State of Illinois as of June of the current year, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the City. The definition of any terms appearing in this Ordinance which are also used in aforesaid Act shall be the same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or required by the aforesaid Act.

SECTION 3: The City Clerk shall publicly post or keep available for inspection by any interested party in the main office of the City this determination or any revisions of such prevailing rate of wage. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

SECTION 4: The City Clerk shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The City Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State and the Department of Labor of the State of Illinois.

SECTION 6: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED AND APPROVED THIS 13th day of June, 2016.

Everett Pannier, Mayor

(SEAL)

ATTEST:

Melanie T. Schroeder, City Clerk

Whiteside County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		BLD		31.620	32.620	1.5	1.5	2.0	8.420	15.41	0.000	0.800
ASBESTOS ABT-MEC		BLD		22.700	23.700	1.5	1.5	2.0	6.700	5.050	0.000	0.650
BOILERMAKER		BLD		38.000	41.000	2.0	2.0	2.0	7.070	15.99	0.000	0.400
BRICK MASON		BLD		37.050	39.800	1.5	1.5	2.0	9.230	12.57	0.000	0.640
CARPENTER		BLD		33.340	37.010	1.5	1.5	2.0	9.680	15.25	0.000	0.600
CARPENTER		HWY		37.230	38.980	1.5	1.5	2.0	11.00	14.00	0.000	0.490
CEMENT MASON		ALL		34.050	36.800	1.5	1.5	2.0	9.050	16.26	0.000	0.500
CERAMIC TILE FNSHER		BLD		32.850	0.000	1.5	1.5	2.0	8.600	5.210	0.000	0.560
COMMUNICATION TECH	E	BLD		36.440	40.080	1.5	1.5	2.0	10.39	12.09	0.000	0.760
ELECTRIC PWR EQMT OP		ALL		0.000	0.000	0.0	0.0	0.0	0.000	0.000	0.000	0.000
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR EQMT OP	E	HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.400
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN	E	HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRIC PWR TRK DRV	E	HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN	E	BLD		42.960	47.260	1.5	1.5	2.0	10.39	17.47	0.000	0.860
ELECTRICIAN	W	BLD		33.500	35.500	1.5	1.5	2.0	7.690	11.93	0.000	0.310
ELECTRONIC SYS TECH	W	BLD		24.490	26.240	1.5	1.5	2.0	7.270	5.780	0.000	0.310
ELEVATOR CONSTRUCTOR		BLD		40.470	45.530	2.0	2.0	2.0	0.000	14.21	3.240	0.600
GLAZIER		BLD		23.070	24.570	1.5	1.5	2.0	6.940	6.520	0.000	0.450
HT/FROST INSULATOR		BLD		29.830	31.030	1.5	1.5	2.0	6.130	12.05	0.000	0.900
IRON WORKER	E	ALL		36.290	38.100	2.0	2.0	2.0	10.24	23.19	0.000	0.500
IRON WORKER	W	ALL		30.250	32.670	1.5	1.5	2.0	9.490	12.29	0.000	0.690
LABORER		BLD		31.620	32.620	1.5	1.5	2.0	8.420	15.41	0.000	0.800
LABORER		HWY		36.740	37.490	1.5	1.5	2.0	8.420	15.09	0.000	0.800
LABORER, SKILLED		HWY		39.390	40.140	1.5	1.5	2.0	8.420	15.09	0.000	0.800
LATHER		BLD		33.340	37.010	1.5	1.5	2.0	9.680	15.25	0.000	0.600
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000
MARBLE FINISHERS		BLD		32.850	0.000	1.5	1.5	2.0	8.600	5.210	0.000	0.560
MARBLE MASON		BLD		35.530	35.780	1.5	1.5	2.0	8.600	7.520	0.000	0.590
MILLWRIGHT		BLD		36.970	40.670	1.5	1.5	2.0	9.920	14.55	0.000	0.500
OPERATING ENGINEER	E	BLD	1	43.800	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	BLD	2	43.100	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	BLD	3	40.650	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	BLD	4	38.650	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	BLD	5	47.550	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	BLD	6	46.800	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	BLD	7	43.800	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	1	43.650	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	2	43.100	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	3	41.800	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	4	40.350	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	5	38.900	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	6	46.650	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	7	44.650	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	W	BLD	1	31.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	BLD	2	29.250	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	BLD	3	28.200	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	BLD	4	32.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	BLD	5	32.650	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	BLD	6	33.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	BLD	7	32.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	HWY	1	31.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	HWY	2	29.250	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	HWY	3	28.200	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	HWY	4	32.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	HWY	5	32.650	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	HWY	6	33.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	HWY	7	32.400	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	HWY	8	32.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900

PAINTER	ALL	27.820	28.820	1.5	1.5	1.5	5.250	6.600	0.000	0.600
PAINTER OVER 30FT	ALL	29.820	30.820	1.5	1.5	1.5	5.250	6.600	0.000	0.600
PAINTER PWR EQMT	ALL	28.320	29.320	1.5	1.5	1.5	5.250	6.600	0.000	0.600
PILEDRIVER	BLD	34.340	38.120	1.5	1.5	2.0	9.680	15.25	0.000	0.600
PILEDRIVER	HWY	37.230	38.980	1.5	1.5	2.0	11.00	14.00	0.000	0.490
PIPEFITTER	ALL	37.650	41.420	1.5	1.5	2.0	6.000	12.95	0.000	1.150
PLASTERER	BLD	34.280	37.710	1.5	1.5	2.0	9.050	12.55	0.000	0.500
PLUMBER	ALL	37.650	40.590	1.5	1.5	2.0	6.000	12.95	0.000	1.150
ROOFER	BLD	26.750	28.000	1.5	1.5	2.0	9.140	6.920	0.000	0.290
SHEETMETAL WORKER	BLD	37.930	40.210	1.5	1.5	2.0	6.000	16.92	0.520	0.290
SPRINKLER FITTER	BLD	37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000	0.350
STONE MASON	BLD	37.050	39.800	1.5	1.5	2.0	9.230	12.57	0.000	0.640
SURVEY WORKER ----->NOT IN EFFECT	ALL	36.830	37.580	1.5	1.5	2.0	8.240	12.84	0.000	0.800
TERRAZZO FINISHER	BLD	32.850	0.000	1.5	1.5	2.0	8.600	5.210	0.000	0.560
TERRAZZO MASON	BLD	35.530	35.780	1.5	1.5	2.0	8.600	7.520	0.000	0.590
TILE LAYER	BLD	33.340	37.010	1.5	1.5	2.0	9.680	14.87	0.000	0.600
TILE MASON	BLD	35.530	35.780	1.5	1.5	2.0	8.600	7.520	0.000	0.590
TRUCK DRIVER	ALL 1	34.100	37.770	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	ALL 2	34.600	37.770	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	ALL 3	34.820	37.770	1.5	1.5	2.0	11.50	5.440	0.000	0.250
TRUCK DRIVER	ALL 4	34.140	37.770	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	ALL 5	36.060	37.770	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 1	27.280	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 2	27.680	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 3	27.860	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 4	28.110	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TRUCK DRIVER	O&C 5	28.850	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250
TUCKPINTER	BLD	37.050	39.800	1.5	1.5	2.0	9.230	12.57	0.000	0.640

Legend: RG (Region)
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

WHITESIDE COUNTY

ELECTRICIAN AND COMMUNICATION TECHNICIAN (EAST) - Townships of Genessee, Jordan, Hopkins, Sterling, Hume, Montmorency, Tampico, and Hahnaman.

ELECTRONIC SYSTEMS TECHNICIAN (WEST) - Portion west of Genessee, Hume, Mount Pleasant, and Tampico Townships.

IRONWORKERS (EAST) - That part county North and East of a line from Fair Haven (Carroll County) to Rt. 30, then to the East county line.

OPERATING ENGINEERS (WEST) - From the fifth sectional line east of Morrison, running directly north and south.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the

removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

COMMUNICATIONS TECHNICIAN - East

Installing, manufacturing, assembling and maintaining sound and intercom, protection alarm (security), fire alarm, master antenna television, closed circuit television, low voltage control for computers and/or door monitoring, school communications systems, telephones and servicing of nurse and emergency calls, and the installation and maintenance of transmit and receive antennas, transmitters, receivers, and associated apparatus which operates in conjunction with above systems. All work associated with these system installations will be included EXCEPT the installation of protective metallic conduit in new construction projects (excluding less than ten-foot runs strictly for protection of cable) and 120 volt AC (or higher) power wiring and associated hardware.

ELECTRONIC SYSTEMS TECHNICIAN - West

Installing, assembling and maintaining sound and intercom, protection alarm (security), master antenna television, closed circuit television, computer hardware and software programming and installation to the network's outlet and input (EXCLUDING all cabling, power and cable termination work historically performed by wiremen), door monitoring and control, nurse and emergency call programming and installation to the system's outlet and input (EXCLUDING all cabling, power and cable termination work historically performed by wiremen), clock and timing; and the installation and maintenance of transmit and receive antennas, transmitters, receivers, and associated apparatus which operates in conjunction with the above systems. All work associated with these system installations will be included EXCEPT (1) installation of protective metallic conduit, excluding less than ten-foot runs strictly for protection of cable, and (2) 120 volt AC (or higher) power wiring and associated hardware.

LABORER, SKILLED - HIGHWAY

Individuals engaged in the following types of work, irrespective of the site of the work: asbestos abatement worker, handling of any materials with any foreign matter harmful to skin or clothing, track laborer, cement handlers, chloride handlers, the unloading and loading with steel workers and re-bars, concrete workers wet, tunnel helpers in free air, batch dumpers, mason tenders, kettle and tar men, tank cleaners, plastic installers, scaffold workers, motorized buggies or motorized unit used for wet concrete or handling of building materials, laborers with de-watering systems, sewer workers plus depth, rod and chainmen with technical engineers, rod and chainmen with land surveyors, rod and chainmen with surveyors, vibrator operators, cement silica, clay, fly ash, lime and plasters, handlers (bulk or bag), cofferdam workers plus depth, on concrete paving, placing, cutting and tying of reinforcing, deck hand, dredge hand, and shore laborers, bankmen on floating plant, grade checker, power tools, front end man on chip spreaders, cassion workers plus depth, gunnite nozzle men, lead man on sewer work, welders, cutters, burners and torchmen, chainsaw operators, jackhammer and drill operators, layout man and/or drainage tile layer, steel form setter - street and highway, air tamping hammermen, signal man on crane, concrete saw operator, screedman on asphalt pavers, laborers tending masons with hot material or where foreign materials are used, mortar mixer operators, multiple concrete duct - leadsman, lumen, asphalt raker, curb asphalt machine operator, ready mix scalemen (permanent, portable or temporary plant), laborers handling masterplate or similar materials, laser beam operator, concrete burning machine operator, coring machine operator, plaster tender, underpinning and shoring of buildings, pump men, manhole and catch basin, dirt and stone tamper, hose men on concrete pumps, hazardous waste worker, lead base paint abatement worker, lining of pipe, refusing machine, assisting on direct boring machine, the work of laying watermain, fire hydrants, all mechanical joints to watermain work, sewer worker, and tapping water service and forced lift station mechanical worker.

MATERIAL TESTER/INSPECTOR I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER/INSPECTOR II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEERS - BUILDING (East)

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver (over 27E cu. ft.); Concrete Paver (27 cu. ft. and under); Concrete Placer; Concrete Pump (Truck Mounted); Concrete Conveyor (Truck Mounted); Concrete Tower; Cranes, All; GCI and similar types (required two operators only); Cranes, Hammerhead; Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, one, two and three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment - excluding hose work and any sewer work); Locomotives, All; Lubrication Technician; Manipulators; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes; Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Raised and Blind Hole Drill; Rock Drill (self-propelled); Rock Drill - Truck Mounted; Roto Mill Grinder; Scoops - Tractor Drawn; Slipform Paver; Scrapers Prime Movers; Straddle Buggies; Tie Back Machine; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Bobcat (over 3/4 cu. yd.); Boilers; Brick Forklift; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Asphalt Spreader; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving, Extracting, or Drilling - with a seat); Lowboys; Pumps, Over 3" (1 to 3 not to exceed total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Elevator push button with automatic doors; Hoists, Inside; Oilers; Brick Forklift.

Class 5. Assistant Craft Foreman

Class 6. Mechanics; Welders.

Class 7. Gradall

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION (East)

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Silo Tender; Asphalt Spreader; Autograder; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Backhoe w/shear attachments; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower of all types; Creter Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Directional Boring Machine over 12"; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Hydro Vac, Self Propelled, Truck Mounted (excluding hose work and any sewer work); Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; GCI Crane; Hydraulic Telescoping Form (Tunnel); Tie Back Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader with attached pusher; Tractor with Boom; Tractaire with Attachments; Traffic Barrier Conveyor Machine; Raised or Blind Hole Drills; Trenching Machine (over 12"); Truck Mounted Concrete Pump with Boom; Truck Mounted Concrete Conveyor; Work Boat (no license required - 90 h.p. or above); Underground Boring and/or Mining Machines; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw (large self-propelled - excluding walk-behinds and hand-held); Conveyor Muck Cars (Haglund or Similar Type); Drills, all; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro Blaster; All Locomotives, Dinky; Off-Road Hauling Units; Non-Self Loading Dump; Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form - Motor Driven.

Class 4. Air Compressor - Small and Large; Asphalt Spreader, Backend Man; Bobcat (Skid Steer) all; Brick Forklift; Combination - Small Equipment Operator; Directional Boring Machine up to 12"; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Traitaire; Trencher 12" and under; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Oilers and Directional Boring Machine Locator.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

OPERATING ENGINEERS - BUILDING (West)

Class 1. Shovel; Concrete Spreader; Dipper Dredge Operator; Dipper Dredge Crane man; Dual Purpose Truck (boom, Boom, Winch, etc.); Mechanic-Welder; Pile Driver; Boom Tractor or Side Boom; Trenching Machine (40 H.P. and over); Building Hoist (1, 2 or 3 drums); Cleaning and Priming Machine; Backfiller (throw bucket); Locomotive Engineer; Concrete Paver; Slip Form Paver; Caisson Augering Machines; Mucking Machine; Asphalt Heater-Planer Unit; Laser Screed; Pug Mill; Concrete Conveyor or Pump; Mechanical loaded Log Chippers or similar machines; Group Equipment Greaser; Off-Road Haul Units; Pipe Bending; Automatic Curbing Machines; Blastholer; Self-Propelled Rotary Drill or similar machines; Work Boat; Combination Concrete Finishing Machine and Float; Asphalt Paver Screed Operator; Forklift (6,000 lb. cap. or over or working heights 28 ft. and above); Chip Spreader; Straddle Carrier; Asphalt Paver; Asphalt Plant Operator; Boring Machine (Directional, Vertical, or Horizontal); Central Redi-Mix Plant Operator; Combination Backhoe Front End loader; Concrete Breaker or Hydro-Hammer (excluding walk-behinds); Concrete Wheel Saw (Large self-propelled - excluding walk-behinds); Crusher (Stone, Concrete, Asphalt, etc.); Curing-Tinning Machine; Excavator; Farm-type Tractor Operating Scoop or Scraper or with Power Attachment; Grader; Motor Grader; Motor Patrol; Auto Grader; Form Grader; Pull Grader; Sub Grader; Elevating Grader; Guard Rail Post Driver; Hoists; Hydraulic Dredge Leverman or Engineer; Hydro-Vac truck mounted or pull type (excluding hose work), and similar equipment; Loader (Track, Rubber Tire, or Articulated); Milling Machine (excluding walk-behinds); Road Widener-Shoulder Spreader; Scraper (Self-Propelled); Self-Propelled Roller or Tire Roller (on asphalt or Blacktop); Sheep Foot or Pad Foot Compactor (excluding walk-behinds); Steel Track-Type Tractor (Dozer, Push Cat, etc.); Transfer or Shuttle Buggy (excluding motorized wheel barrows and Georgia buggies).

Class 2. Asphalt Booster; Fireman and Pump Operator at Asphalt Plant; Mud Jack; Distributor; Self-propelled Roller (other than provided for in Class 1); Pump Operator (more than one well-point pump); Trench Machine (under 40 H.P.); Forklift (less than 6,000 lb. cap. or working heights below 28 ft.); Gypsum Pump; Conveyor over 20 H.P.; Light Plant; Boiler (Engineer or Fireman); Mechanical Broom; Driver on Truck Crane or similar machines; Elevator (Permanent inside or Temporary outside); Farm-Type Tractor (without Power Attachment); Grout Pump

(excluding hose work).

Class 3. Skid Loader; Oiler; Mechanic's Helper; Mechanical Heater (other than steam boiler); Small Outboard Motor Boat (Safety Boat and Life Boat); Engine Driven Welding Machine; Water Pumps; Air Compressor (400 c.f.m. or over); Deck Engineers.

Class 4. Leadman - Mechanic or Equipment Greaser.

Class 5. Track Excavator with Bucket (4 cubic yard and up to but not including 6 cubic yard).

Class 6. Track Excavator with Bucket (6 cubic yard and over).

Class 7. Crane (Friction or Hydraulic, regardless of size or attachments); Tow or Push Boat.

OPERATING ENGINEERS- HIGHWAY (West)

Class 1. Shovel; Concrete Spreader; Dipper Dredge Operator; Dipper Dredge Crane man; Dual Purpose Truck (Boom, Winch, etc.); Mechanic-Welder; Pile Driver; Boom Tractor or Side Boom; Building Hoist (1, 2 or 3 drums); Cleaning and Priming Machine; Backfiller (throw bucket); Locomotive Engineer; Concrete Paver; Slip Form Paver; Caisson Augering Machines; Mucking Machine; Asphalt Heater Planer Unit; Laser Screed; Pug Mill; Concrete Conveyor or Pump (excluding truck-mounted); Mechanical loaded Log Chippers or similar machines; Group Equipment Greaser; off-road haul units; Pipe Bending; Automatic Curbing Machines; Blastholer; Self-propelled Rotary Drill or similar machines; Work Boat; Combination Concrete Finishing Machine and Float; Asphalt Paver Screed Operator; Forklift (6,000 lb. cap. or over or working heights above 28 ft.); Chip Spreader; Asphalt Paver; Asphalt Plant Operator; Boring Machine (Directional, Vertical, or Horizontal); Central Redi-Mix Plant Operator; Combination Backhoe Front End loader; Concrete Breaker or Hydro-Hammer (excluding walk-behinds); Concrete Wheel Saw (Large self-propelled - excluding walk-behinds); Crusher (Stone, Concrete, Asphalt, etc.); Curing-Tinning Machine; Excavator; Farm-Type Tractor Operating Scoop or Scraper with Power Attachment; Grader; Motor Grader; Motor Patrol; Auto Grader; Form Grader; Pull Grader; Sub Grader; Elevating Grader; Guard Rail Post Driver; Hoists; Hydraulic Dredge Leverman or Engineer; Hydro-Vac truck mounted or pull type, and similar equipment; Loader (Track, Rubber Tire, or Articulated); Milling Machine (excluding walk-behinds); Road Widener-Shoulder Spreader; Scraper (self-propelled); Self-propelled Roller or Tire Roller (on asphalt or Blacktop); Sheep Foot or Pad Foot Compactor (excluding walk-behinds); Steel Track-Type Tractor (Dozer, Push Cat, etc.); Transfer or Shuttle Buggy (excluding motorized wheel barrows and Georgia buggies); Trenching Machine (40 H.P. and over).

Class 2. Asphalt Booster; Fireman and Pump Operator at Asphalt Plant; Mud Jack; Farm-Type Tractor without Power attachment; Distributor; Straddle Carrier; Self-propelled Roller or Compactor (other than provided for in Class I); Pump Operator (more than one well-point pump); Trench Machine (under 40 H.P.); Forklift (less than 6,000 lb. capacity or working heights below 28 ft.); Conveyor over 20 H.P.; Air Compressor (400 c.f.m. or over); Light Plant; Boiler (Engineer or Fireman); Mechanical Broom; Driver on Truck Crane or similar machines; Elevator (Permanent inside or Temporary outside); Grout Pump (excluding hose work).

Class 3. Oiler; Mechanic's Helper; Mechanical Heater (other than steam boiler); Small Outboard Motor Boat (Safety Boat and Life Boat); Engine Driven Welding Machine; skid steer.

Class 4. Leadman - Mechanic or Equipment Greaser.

Class 5. Track Excavator with Bucket (4 cubic yard and up to but not including 6 cubic yard).

Class 6. Track Excavator with Bucket (6 cubic yard and over).

Class 7. Truck mounted Concrete Conveyor or Pumps Extending to 90 ft. or more.

Class 8. Crane (Friction or Hydraulic, regardless of size or attachments); Tow or Push Boat.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials,

tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vactor trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscape work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

June 06, 2016

Mr. Everett Pannier, Mayor
City of Morrison
200 W. Main Street
Morrison, IL 61270

**Re: Wastewater Treatment Plant Improvements - Application For Payment No. 6
(5 copies) - Request For Loan Disbursement #7 (3 copies)**

Dear Mr. Pannier,

This is to certify that work through May 19, 2016 in the amount of \$3,532,082.92 for the project known as City of Morrison - Wastewater Treatment Plant Improvements by Leander Construction, Inc., 24472 North County Highway 6, Canton, IL 61520 has been completed and is supported by the above referenced and enclosed Application For Payment No. 6. Included is Leander's Contractor's Application for Payment No. 6 and waiver of lien to date.

Payment is recommended in the amount of **\$784,007.00** to Leander Construction, Inc. which represents the difference between the work to date less a 10% retainage and previous payments. If you concur, please sign the five (5) enclosed original Applications for Payment No. 6, as well as Leander's Application for Payment No. 6. Please retain one original for your files, returning one original with payment to Leander Construction, Inc. and returning the other three (3) originals to our office in Rochelle.

Also enclosed is the Request For Loan Disbursement #7 for your signature. Please execute and return the three originals to our office.

Additionally, for your files, certified payroll information as submitted to us by Leander Construction, Inc. is enclosed for the following contractors/subcontractors.

- Leander Construction Inc. for the period from 04/27/16 through 05/24/16
- Fischer Excavating, Inc. for the period from 04/24/16/through 05/14/16
- Mechanical, Inc. for the period from 04/25/16 through 05/22/16
- Morse Electric Inc. for the period from 04/28/16 through 05/04/16
- Nelson Rebar, Inc. for the period from 04/25/16 through 05/22/16

Should you have any questions or require additional information, please do not hesitate to contact our office.

Respectfully submitted,



Terry M. Heitkamp, P.E.
Senior Project Engineer
Att.

cc: Mr. Bobby Asbury, Leander Construction, Inc.

O:\Morrison, City of\15-568\Final\Correspondence\TMH 15-568 Ltr E. Pannier AFP 6.doc

SECTION 00 62 76

APPLICATION FOR PAYMENT

NO. 6

To: City of Morrison, 200 W. Main St., Morrison, IL 61270 (OWNER)

From: Leander Construction, Inc., 24472 North County Highway 6, Canton, IL 61520 (CONTRACTOR)

Contract: Wastewater Treatment Plant Improvements (L17-3134)

Project: Wastewater Treatment Plant Improvements

OWNER's Contract No. _____ ENGINEER's Project No. 15-568

For Work accomplished through the date of: 05/19/16

1.	Original Contract Price:	\$	<u>12,864,000.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -)	\$	<u>0.00</u>
3.	Current Contract Price (1 plus 2):	\$	<u>12,864,000.00</u>
4.	Total completed and stored to date:	\$	<u>3,532,082.92</u>
5.	Retainage (per Agreement):		
	<u>10.00</u> % of completed Work: \$		<u>273,800.58</u>
	<u>10.00</u> % of stored material: \$		<u>69,152.62</u>
	Total Retainage:	\$	<u>342,953.19</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$	<u>3,189,129.73</u>
7.	Less previous Application for Payments:	\$	<u>2,405,122.73</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$	<u>784,007.00</u>

Accompanying Documentation: Leander Construction, Inc.'s Contractor's Application for Payment No. 6 dated 05/19/16

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment number 1 through 5 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 5-31-16

Leander Construction, Inc.
CONTRACTOR

By: [Signature]

State of Illinois

County of Fulton

Subscribed and sworn to before me this 31 day of May, 2016

Notary Public

My commission expires: 8-30-18

[Signature]
Notary Signature



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 6-6-16

ENGINEER

By: [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated *

OWNER

By: *

END OF SECTION

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WWT/P Improvements		Application Number: 6		Application Date: 5/19/2016			
Application Period: 4/23/16-5/19/16									
Specification Section No.	Description	Contractor	Scheduled Value (\$)	Work Completed		Materials Presently Stored (net in C or D)	Total Completed & Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
				From Previous Application (C+D)	This Period (D)				
Division 4 - Masonry									
033000	Sludge Storage Building								
033000	Cast-in-Place Material	Leander Construction	\$17,493.00						\$17,493.00
033000	Cast-in-Place Labor	Leander Construction	\$35,894.00						\$35,894.00
033000	Rebar Material	Gardau	\$7,497.00						\$7,497.00
033000	Rebar Labor	Nelson Rebar	\$7,200.00						\$7,200.00
033000	Slic Concrete								
033000	Cast-in-Place Material	Leander Construction	\$12,783.00						\$12,783.00
033000	Cast-in-Place Labor	Leander Construction	\$23,210.00						\$23,210.00
033000	Rebar Material	Gardau	\$2,722.00						\$2,722.00
033000	Rebar Labor	Nelson Rebar	\$2,625.00						\$2,625.00
033000	Demolition Excavation								
033000	Concrete Conveying & Hoisting	Leander Construction	\$25,000.00	\$16,000.00			\$16,000.00	64.0%	\$9,000.00
034100	Precast Structural Concrete Material	Stress Core, Inc.	\$16,760.00	\$4,342.00			\$79,342.00	41.8%	\$110,658.00
034100	Precast Structural Concrete Labor	Leander Construction	\$7,642.00						\$7,642.00
Division 5 - Metals									
040100	Maintenance of Masonry Material	Absolute Masonry	\$300.00						\$300.00
040100	Maintenance of Masonry Labor	Absolute Masonry	\$735.00						\$735.00
042000	Unit Masonry Material	Absolute Masonry	\$46,256.00						\$46,256.00
042000	Unit Masonry Labor	Absolute Masonry	\$93,263.00						\$93,263.00
Division 6 - Wood, Plastics & Composites									
054000	Cold-Formed Metal Framing Material	Leander Construction	\$4,590.00						\$4,590.00
054000	Cold-Formed Metal Framing Labor	Leander Construction	\$4,644.00						\$4,644.00
055000	Metal Fabrications Material	Breuer Metals	\$15,375.63						\$15,375.63
055000	Metal Fabrications Labor	Leander Construction	\$3,167.00						\$3,167.00
055114	Aero-Kod Walkway Structure Labor	Leander Construction	\$35,266.00						\$35,266.00
055114	Aluminum Stairs & Platforms Material	Breuer Metals	\$32,823.97						\$32,823.97
055200	Aluminum Stairs & Platforms Labor	Leander Construction	\$10,732.00						\$10,732.00
055200	Metal Railings Material	Breuer Metals	\$12,825.30						\$12,825.30
055200	Metal Railings Labor	Leander Construction	\$3,645.00						\$3,645.00
055323	Aluminum Gratings Material	Breuer Metals	\$14,918.10						\$14,918.10
055323	Aluminum Gratings Labor	Leander Construction	\$6,261.00						\$6,261.00
Division 6 - Wood, Plastics & Composites									
061000	Rough Carpentry Material	Leander Construction	\$498.00						\$498.00
061000	Rough Carpentry Labor	Leander Construction	\$654.00						\$654.00
061000	Accessible Vainly Sink Material	Leander Construction	\$425.00						\$425.00
061000	Accessible Vainly Sink Labor	Leander Construction	\$378.00						\$378.00
Totals			\$635,783.00	\$70,342.00	\$25,000.00		\$95,342.00		\$540,441.00

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): WV/TP Improvements

Application Number: 6

Application Period: 4/23/16-5/19/16

Application Date: 5/19/2016

Specification Section No.	Description	Contractor	Scheduled Value (\$)	Work Completed		Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
				From Previous Application (C+D)	This Period (D)				
Division 7 - Structural & Moisture Protection									
071113	Bituminous Dampproofing Material	Sterling Roofing	\$1,500.00						\$1,500.00
071113	Bituminous Dampproofing Labor	Sterling Roofing	\$4,625.00						\$4,625.00
072100	Rigid Insulation Material	Leander Construction	\$2,090.00						\$2,090.00
072100	Rigid Insulation Labor	Leander Construction	\$1,967.00						\$1,967.00
072100	Thermal Insulation Material	Absolute Masonry	\$2,856.00						\$2,856.00
072100	Thermal Insulation Labor	Absolute Masonry	\$2,131.00						\$2,131.00
074192	Prefabricated Aluminum Covers Material	Hallbert Corp	\$54,000.00						\$54,000.00
074192	Prefabricated Aluminum Covers Labor	Leander Construction	\$6,575.00						\$6,575.00
075553	Membrane Roofing System Material	Sterling Roofing	\$11,500.00						\$11,500.00
075553	Membrane Roofing System Labor	Sterling Roofing	\$10,500.00						\$10,500.00
076000	Flashing & Sheet Metal Material	Sterling Roofing	\$1,500.00						\$1,500.00
076000	Flashing & Sheet Metal Labor	Sterling Roofing	\$6,175.00						\$6,175.00
079200	Joint Sealants Material	Absolute Masonry	\$298.00						\$298.00
079200	Joint Sealants Labor	Absolute Masonry	\$3,961.00						\$3,961.00
Division 8 - Openings									
081116	Fiberglass Reinforced Polyester (FRP) Doors with Alum Frames Mt	T.D. Kurtz Glass Co.	\$43,730.00						\$43,730.00
081116	Fiberglass Reinforced Polyester (FRP) Doors with Alum Frames Lbr	T.D. Kurtz Glass Co	\$8,790.00						\$8,790.00
083123	Floor Access Doors & Frames Material	Hallibury Products	\$2,434.00			\$2,449.85	\$2,449.85	99.8%	\$4.15
083123	Floor Access Doors & Frames Labor	Caevoda & Associates	\$6,100.00						\$6,100.00
083613	Overhead Doors & Operators Material	Leander Construction	\$1,070.00						\$1,070.00
083613	Overhead Doors & Operators Labor	Raynor Doors	\$5,858.00						\$5,858.00
083613	Cookson Service Door & Motor Material	Raynor Doors	\$10,282.00						\$10,282.00
083613	Sectional Doors Labor	Raynor Doors	\$2,390.00						\$2,390.00
083113	Aluminum Windows Material	T.D. Kurtz Glass Co.	\$3,800.00						\$3,800.00
083113	Aluminum Windows Labor	T.D. Kurtz Glass Co.	\$1,500.00						\$1,500.00
086000	Roof Windows & Skylights Material	Sterling Roofing	\$1,000.00						\$1,000.00
086000	Roof Windows & Skylights Labor	Sterling Roofing	\$200.00						\$200.00
087100	Door Hardware Material	Doors, Inc.	\$9,992.00						\$9,992.00
088000	Glazing Material	T.D. Kurtz Glass Co.	\$980.00						\$980.00
088000	Glazing Labor	T.D. Kurtz Glass Co.	\$300.00						\$300.00
Division 9 - Finishes									
092116	Gypsum Board Assemblies Material	Leander Construction	\$2,190.00						\$2,190.00
092116	Gypsum Board Assemblies Labor	Leander Construction	\$4,338.00						\$4,338.00
092116	Gypsum Board Taping & Finishing	Leander Construction	\$5,439.00						\$5,439.00
095100	Acoustical Ceiling Material	Leander Construction	\$3,316.00						\$3,316.00
095100	Acoustical Ceiling Labor	Leander Construction	\$4,402.00						\$4,402.00
096519	Resilient Tile Flooring Material	Brothers Flooring R	\$1,871.00						\$1,871.00
096519	Resilient Tile Flooring Labor	Brothers Flooring R	\$1,212.00						\$1,212.00
099000	Painting & Coating Material	Terry & Sons, Inc.	\$19,788.00						\$19,788.00
099000	Painting & Coating Labor	Terry & Sons, Inc.	\$59,072.00						\$59,072.00
Totals			\$309,770.00			\$2,449.85	\$2,449.85		\$307,320.15

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)		Application Number		Application Date		Materials Presently Stored (not in C or D)		Total Completed & Stored to Date (C + D + E)		% (F / F1)		Balance to Finish (B - F)	
VWTP Improvements		6		5/19/2016									
Application Period: 4/23/16-5/19/16													
Specification No	Section	Description	Contractor	Scheduled Value (\$)	Work Completed		Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D + E)	% (F / F1)	Balance to Finish (B - F)			
					From Previous Application (C+D)	This Period							
Division 10 - Specialties													
109900		Entrance Sign Material	Krause Sign Company	\$2,875.00						\$2,875.00			
109900		Miscellaneous Specialties Material	S & A Building	\$2,390.00						\$2,390.00			
109900		Miscellaneous Specialties Labor	Leander Construction	\$1,753.00						\$1,753.00			
Division 11 - Equipment													
112400		Maintenance Equipment Material	Quiner Compressor	\$4,350.00						\$4,350.00			
115313.23		Fume Hoods Material	Harry J Kloppel	\$4,740.00						\$4,740.00			
115313.23		Fume Hoods Labor	Harry J Kloppel	\$1,092.00						\$1,092.00			
Division 12 - Furnishings													
122553		Laboratory Casework Material	Harry J Kloppel	\$12,802.00						\$12,802.00			
122553		Laboratory Casework Labor	Harry J Kloppel	\$3,130.00						\$3,130.00			
Division 13 - Steel Construction													
133419.13		Prefabricated Metal Building Material	Star Builders/Leander	\$173,300.00						\$173,300.00			
133419.13		Prefabricated Metal Building Labor	K & V Steel Erectors	\$47,000.00						\$47,000.00			
133419.16		Prefabricated Fabric Building Material	CleanSpan Fabric Structure	\$17,444.95						\$17,444.95			
133419.16		Prefabricated Fabric Building Labor	CleanSpan Fabric Structure	\$17,856.00						\$17,856.00			
Division 22 - Plumbing													
220553		Mobilization	Mechanical, Inc.	\$75,000.00	\$37,500.00	\$18,750.00	\$56,250.00	75.0%	\$18,750.00				
220553		Project Management	Mechanical, Inc.	\$200,000.00	\$40,000.00	\$22,000.00	\$62,000.00	31.0%	\$18,000.00				
220553		Bond	Mechanical, Inc.	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	100.0%					
220553		Insurance	Mechanical, Inc.	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	100.0%					
221429.16		Submersible Sewage Ejector Pumps Material	Zimmer & Farneson	\$33,000.00	\$4,600.00	\$2,510.00	\$7,110.00	31.0%	\$15,890.00				
221913		Process Pipe PVC Material	Mechanical, Inc.	\$8,100.00	\$225,000.00	\$616.00	\$1,332.00	22.8%	\$6,264.00				
221923		Process Pipe Labor	Mechanical, Inc.	\$185,000.00	\$33,750.00	\$18,500.00	\$33,750.00	15.0%	\$191,250.00				
221923		Process Piping Valves Material	Mechanical, Inc.	\$46,782.00	\$58,271.00	\$18,500.00	\$18,500.00	10.0%	\$166,500.00				
221943		Insulation	Mechanical, Inc.	\$33,000.00	\$33,000.00	\$33,296.00	\$15,539.00	33.2%	\$16,761.00				
221943		Plumbing Fixtures/Equipment Control Building Material	Mechanical, Inc.	\$53,000.00	\$1,650.00	\$4,950.00	\$6,600.00	20.0%	\$46,350.00				
221943		Plumbing Fixtures/Equipment Control Building Labor	Mechanical, Inc.	\$55,000.00	\$3,884.70	\$2,589.80	\$6,474.50	25.0%	\$48,525.50				
221943		Plumbing PVC Material	Mechanical, Inc.	\$23,898.00	\$43,000.00	\$43,000.00	\$43,000.00	100.0%					
221943		Plumbing Set Fixtures/Equipment & Pipe Labor	Gastoda & Associates	\$43,000.00	\$118,800.00		\$118,800.00			\$118,800.00			
221966		Non-Portable Water Material											
Division 23 - Heating, Ventilating & Air Conditioning (HVAC)													
230000		HVAC Control Building Equipment Material	Mechanical, Inc.	\$114,092.00	\$5,704.60	\$5,704.60	\$114,092.00	10.0%	\$108,387.40				
230000		HVAC Screen & Grit Building Equipment Material	Mechanical, Inc.	\$33,500.00			\$33,500.00			\$33,500.00			
230000		Duct Work Material	Mechanical, Inc.	\$30,500.00			\$30,500.00			\$30,500.00			
230000		HVAC Set Equipment & Install Duct Work Labor	Mechanical, Inc.	\$45,000.00			\$45,000.00			\$45,000.00			
Totals				\$1,601,185.95	\$173,339.30	\$109,390.40	\$16,771.00	\$299,500.70		\$1,301,685.25			

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)		Application Number: 6							
WWTP Improvements		Application Date: 5/19/2016							
Application Period: 4/23/16-5/19/16		Application Number: 6							
Application Date: 5/19/2016		Application Date: 5/19/2016							
Specification Section No	Description	Contractor	Scheduled Value (\$)	From Previous Application (C+D)	This Period (D)	Materials Presently Stored (in C or D) (E)	Total Completed & Stored to Date (C + D + E) (F)	% (F / F)	Balance to Finish (B - F) (G)
Division 26 - Electrical									
015000	Mobilization Material	Morse Electric	\$10,000.00	\$10,000.00			\$10,000.00	100.0%	
015000	Mobilization Labor	Morse Electric	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	
015000	Temporary Electric Material	Morse Electric	\$7,500.00	\$4,500.00			\$4,500.00	60.0%	\$3,000.00
015000	Temporary Electric Labor	Morse Electric	\$12,500.00	\$7,500.00			\$7,500.00	60.0%	\$5,000.00
260543.13	Durhank Material	Morse Electric	\$120,500.00				\$120,500.00		\$120,500.00
260543.13	Durhank Labor	Morse Electric	\$170,350.00				\$170,350.00		\$170,350.00
262213, 262413, 262416, 262419	Distribution/Service Material	Morse Electric	\$205,000.00				\$205,000.00		\$205,000.00
262923, 23213.33, 263600	Distribution/Service Labor	Morse Electric	\$105,000.00				\$105,000.00		\$105,000.00
262213, 262413, 262416, 262419, 262923, 23213.33, 263600									
260529, 260533, 260519	Branch Conduit & Wire Material	Morse Electric	\$35,500.00	\$3,680.00		\$24,070.00	\$26,750.00	50.0%	\$26,750.00
260519	Branch Conduit & Wire Labor	Morse Electric	\$112,000.00	\$7,840.00			\$11,200.00	10.0%	\$100,800.00
26213.33, 263600	Diesel Fieled Engine Generators Material	Altorfer Power Systems	\$96,825.00				\$96,825.00		\$96,825.00
265113, 265629	Transfer Switches Material	Morse Electric	\$7,000.00				\$7,000.00		\$7,000.00
265113, 265629	Lighting Material	Morse Electric	\$66,000.00				\$66,000.00		\$66,000.00
265113, 265629	Lighting Labor	Morse Electric	\$22,000.00		\$1,100.00		\$1,100.00	5.0%	\$20,900.00
Division 28 - Electronic Safety & Security									
281333.86	Video Detection System for Fence Gate Control Material	SIECO, Inc	\$4,500.00				\$4,500.00		\$4,500.00
281333.86	Video Detection System for Fence Gate Control Labor	SIECO, Inc	\$5,000.00				\$5,000.00		\$5,000.00
Division 31 - Earthwork									
311600	Site Preparation Labor	Fischer Excavating	\$15,142.00				\$15,142.00		\$15,142.00
312222	Earthwork For Roads, Driveways & Walk Labor	Fischer Excavating	\$221,589.00	\$132,953.40			\$132,953.40	60.0%	\$88,635.60
312329	Excavating, Backfilling, & Compacting Material	Fischer Excavating	\$134,038.00				\$134,038.00		\$134,038.00
312329	Excavating, Backfilling, & Compacting Labor	Fischer Excavating	\$606,168.00	\$306,522.00			\$431,522.00	71.2%	\$174,646.00
312379	Trenching, Backfilling, & Compacting	Mechanical, Inc	\$345,586.00	\$51,837.90	\$69,117.20		\$120,955.10	35.0%	\$224,630.90
312500	Erosion & Sediment Control Material	Fischer Excavating	\$5,674.00	\$5,106.60			\$5,106.60	90.0%	\$567.40
312500	Erosion & Sediment Control Labor	Fischer Excavating	\$11,698.00	\$10,528.20			\$10,528.20	90.0%	\$1,169.80
Division 32 - Exterior Improvements									
321000.16	Road, Driveways, & Walks Material	Fischer Excavating	\$17,558.00	\$5,267.40			\$5,267.40	30.0%	\$12,290.60
321000.16	Road, Driveways, & Walks Labor	Fischer Excavating	\$43,734.00	\$13,120.20			\$13,120.20	30.0%	\$30,613.80
321000.16	Asphalt Paving Material	Civil Constructors	\$110,165.80				\$110,165.80		\$110,165.80
321000.16	Asphalt Paving Labor	Civil Constructors	\$34,789.20				\$34,789.20		\$34,789.20
323113	Chain Link Fences & Gates Material	Lovewell Fencing	\$49,277.00				\$49,277.00		\$49,277.00
323113	Chain Link Fences & Gates Labor	Lovewell Fencing	\$26,313.00				\$26,313.00		\$26,313.00
323113	Temp. Fence	Lovewell Fencing	\$4,560.00				\$4,560.00		\$4,560.00
Totals			\$2,656,967.00	\$572,855.70	\$198,577.20	\$24,070.00	\$795,502.90		\$1,861,464.10

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): WWTP Improvements

Application Number: 6

Application Period: 4/23/16-5/19/16

Application Date: 5/19/2016

Specification Section No	A Description	Contractor	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed & Stored to Date (C + D + E)	G % (F / B)	G Balance to Finish (B - F)
				D This Period	(C+D)				
441156	Division 44 - Pollution Control & Water Treatment Equipment Odor Control Systems Material Equipment Installation Labor	LAI Mechanical Inc.	\$23,000.00 \$23,000.00 \$50,000.00						\$23,000.00 \$23,000.00 \$50,000.00
461013	Division 46 - Water & Wastewater Equipment Split-Clorator Equipment Material	Aero-Mod	\$705,522.00			\$423,300.00	\$423,300.00	60.0%	\$282,222.00
461013	Bio-Process Equipment Material	Aero-Mod	\$59,429.00						\$59,429.00
461013	Wall Mounted Aerators Material	Aero-Mod	\$112,227.00			\$112,227.00	\$112,227.00	100.0%	\$0.00
461013	Slide Management Material	Aero-Mod	\$13,103.00						\$13,103.00
461013	Pilot Air System Material	Aero-Mod	\$23,076.00						\$23,076.00
461013	Wall Mounted Walkways Material	Aero-Mod	\$102,083.00						\$102,083.00
461013	Automated Valves Material	Aero-Mod	\$78,696.00						\$78,696.00
461013	Handlift Stop Gases Material	Aero-Mod	\$4,857.00						\$4,857.00
461013	Blower System Material	Aero-Mod	\$209,888.00						\$209,888.00
461013	DO Systems & Algae Control Material	Aero-Mod	\$28,726.00						\$28,726.00
461013	Process Controls Material	Aero-Mod	\$39,500.00						\$39,500.00
461013	Final Item Installation Materials	Aero-Mod	\$31,493.00						\$31,493.00
463135	Start-Up/Training Operator School	Aero-Mod	\$15,000.00						\$15,000.00
4623536	Fine Screen Equipment Material	Hydro-Dyne Engineering	\$229,700.00						\$229,700.00
4623536	Hydraulic Gates Material	RW Gate Company	\$91,013.00						\$91,013.00
4623531	Grit Removal Equipment/Separation & Classification Material	Hydro International	\$105,000.00						\$105,000.00
4623511	Oil/Water Separator	Conner Co.	\$4,688.31			\$4,688.31	\$4,688.31	100.0%	\$0.00
46665613	Shop Drawings	Xtrem Water Solution	\$13,000.00		\$13,000.00		\$13,000.00	100.0%	\$0.00
46762116	Ultraviolet Disinfection Equipment Material	Xtrem Water Solution	\$133,000.00						\$133,000.00
469111	Belt Filter Press Equipment Material	Aero-Mod	\$237,600.00						\$237,600.00
Division 46	Wastewater Sampling Equipment Material	Gasveda & Associates	\$21,600.00						\$21,600.00
Division 46	Equipment Connections Material	Morse Electric	\$28,000.00						\$28,000.00
Division 46	Equipment Connections Labor	Morse Electric	\$45,000.00						\$45,000.00
Totals			\$2,636,201.31		\$15,000.00	\$540,215.31	\$3,555,215.31	27%	\$2,080,986.00
Total of all pages			\$12,864,000.00		\$2,040,791.74	\$799,765.02	\$691,526.16		\$8,331,917.08

Stored Material Summary

Contractor's Application

For (Contract):		General		Application Number: 6						
Application Period:		4/23/16-5/19/16		Application Date: 5/19/2016						
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	D		E	F		G
					Stored Previously into Storage (Month/Year)	Amount (\$)		Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work Date (Month/Year)	
	0153435-In	33000	site	Cast-in-place material	3/2016	\$3,774.00		3/2016		\$3,774.00
		33000	site	Rebar	3/2016	\$97,717.00		4/2016	\$64,666.00	\$33,051.00
	37120	83123	site	Floor Access Door	3/2016	\$14,839.00		4/2016	\$8,839.00	\$6,000.00
	12207	461013	KS	Split clarator equipment	4/2016	\$2,449.85				\$2,449.85
	12207	461013	KS	Wall Mounted Atrators	4/2016	\$423,300.00				\$423,300.00
	Delivery Tickets	033000	Site	Aeroflod Wall Rebar	4/2016	\$112,227.00				\$112,227.00
	Delivery Tickets	033000	site	Screen & Grit Wall Rebar	5/2016	\$50,765.00				\$50,765.00
	153775	221923	Site	Submersible Sewage Ejector Pumps	5/2016	\$1,430.00				\$1,430.00
	F059133	221923	site	Process Piping Valves	5/2016	\$1,232.00				\$1,232.00
	8005265572	260529, 260533	site	Branch Conduit & Wire	5/2016	\$15,539.00				\$15,539.00
		260519	site		5/2016	\$24,070.00				\$24,070.00
	56725705.001	462511	site	Connor Co.	5/2016	\$4,688.31				\$4,688.31
Totals						\$705,071.85			\$73,505.00	\$691,526.16

**CONTRACTOR'S RECEIPT FOR PAYMENT
AND WAIVER OF LIEN TO DATE**

The undersigned **Leander Construction, Inc.** has been employed by **City of Morrison** (Owner) for the construction of the building or buildings known as **Water Treatment Plant Improvements** on the following described premises:

300 Wilkens Drive,
Morrison, IL 61270

situate, lying and being in the City of Morrison, County of Whiteside, and State of Illinois.

The undersigned does hereby acknowledge receipt from the Owner the sum of: *seven hundred eighty-four thousand seven dollars and zero cents (\$784,007.00)* and does hereby waive and release any and all lien, or claims, or right to lien, under the statutes of the State of Illinois relating to mechanic's liens, on the above described building or buildings and premises and on any money, bonds, or warrants due or to become due to Contractor from Owner on account of any labor or materials, or both, furnished by the undersigned to or on account of the Contractor or the Owner for the above described premises through the date of the Waiver.

EXECUTED THIS 31st day of May 2016.

SIGNATURE

David Johnson

TITLE: Vice President

Subscribed and sworn to before me
this 31st day of May 2016.

Melissa Goldring
Notary Public



**REQUEST FOR LOAN DISBURSEMENT
ILLINOIS WATER REVOLVING LOAN FUND**

Loan Recipient: City of Morrison

Loan # L17-3134

Request # 7

Date 06/06/16

Service Dates for this Request: _____

To 5/19/2016

Electronic Fund Transfer Requested
(requires prior establishment with State Comptroller) Yes No

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

	Eligible Budget (per loan agreement +/- IEPA approved change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative <u>Eligible</u> Costs Incurred to Date
Legal/Administrative			
Design Engineering	\$897,400.00	\$982,228.14	\$897,400.00
Construction Engineering	\$1,064,000.00	\$227,128.85	\$227,128.85
Construction (before retainage) -- List each contractor separately			
Leander Construction, Inc.	\$12,820,000.00	\$3,532,082.92	\$3,532,082.92
Other: <u>Contingency</u>	\$384,600.00		
TOTAL COSTS TO DATE		\$4,741,439.91	\$4,656,611.77
Less Retainage -- List each contractor separately			
Leander Construction, Inc.		\$342,953.19	\$342,953.19
		\$0.00	\$0.00
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			\$3,484,751.38
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			\$828,907.20

Please submit requests electronically to EPA.LoanMgmt@illinois.gov

-----FOR AGENCY USE ONLY-----

Prepared by _____ Date _____

Approved by _____ Date _____

June 6, 2016

Mr. Everett Pannier, Mayor
City of Morrison
200 W. Main Street
Morrison, IL 61270

**RE: Waterworks Park Pump Station, Genesee Avenue Pump Station,
and Sanitary Sewer Improvements**

Dear Mayor Pannier,

In compliance with the bid solicitation for the above-referenced project, bid packages were available through QuestCDN.com and our office with bids due by 10:00 a.m., May 19, 2016, at City Hall. Fifteen prime companies held bid packages with six complete bids received for the opening.

Our office has completed the review of the bids. All included the bid form and bid security. Civil Constructors, Inc., 2283 Route 20 East, Freeport, IL, 61032, submitted the low total base bid of \$3,333,324.60, low total alternate bid (directional drilling) of \$3,497,305.60, low total alternate bid (sanitary sewer material) of \$3,289,937.35, and the low total for the combined alternate bids (directional drilling & sanitary sewer material) of \$3,453,918.35. A bid tabulation is attached for your review.

Fehr Graham recommends the project for the Waterworks Park Pump Station, Genesee Avenue Pump Station, and Sanitary Sewer Improvements be awarded to Civil Constructors, Inc. for the low total alternate bid (sanitary sewer material) of \$3,289,937.35 subject to the City's receipt of a formal Loan Offer from the Illinois Environmental Protection Agency (IEPA). Fehr Graham can proceed with preparing the contract documents should you decide to move forward.

I trust that the information contained herein is in line with your expectations. Should you have any questions, please do not hesitate to contact me at this office.

Sincerely yours,



Terry M. Heitkamp, PE
Senior Project Engineer

TMH:rf

O:\Morrison, City of\12-534A\Engineering\Contract Documents\Bid Documents\Specifications\Re-Design - 2015\12-534A_Letter of Recommendation_06-06-16.docx



City Of Morrison, IL

Paying for Your Summit Software

September 15, 2015

Get the best software in the market with minimal budget impact

Current Annual Fees for MSI software	\$9,400.00
Annual Fees for Summit software	\$4,400.00
Annual Saving in Annual Fees	\$5,000.00
Total Costs Savings Over 5 Years	\$25,000.00
Investment in Summit Software	\$44,000.00

A Possible Payment Plan

(Example: pay 25% of Total Investment this fiscal, 50% next fiscal and 25% the following fiscal)

Current Fiscal Year	
Pay 25% of Total Investment as Down Payment	\$11,000.00
Annual Fees for Summit software (prorated, est.)	\$2,200.00
Net Cost	\$13,200.00

2016 -2017 Fiscal Year	
Pay 50% of Total Investment in May, 2016	\$22,000.00
Less Savings in Annual Fees (\$9,500 - \$4,400)	-\$ 5,000.00
Net Cost	\$17,000.00

2018 -2019 Fiscal Year	
Pay 25% of Total Investment in May, 2017	\$11,000.00
Less Savings in Annual Fees (\$9,500 - \$4,400)	-\$5,000.00
Net Cost	\$6,000.00

Subsequent Fiscal Years	
Savings in Annual Fees (\$9,500 - \$4,400)	-\$5,000.00

What this can do for you:

- Help pay for a sound investment for the future
- Be more productive with Summit Software
- Use software enhancements to make your job easier

01-11-5392 - 10%
 51-80-5392 - 45%
 51-81-5392 - 45%

SOFTWARE AGREEMENT
DATA TECHNOLOGIES, INC.
 14225 DAYTON CIRCLE SUITE 4
 OMAHA, NEBRASKA 68137

Division and Company: City of Morrison
 Attention of/Department: Mr. Barry Dykhuizen
 Street Address: 200 W Main St.
 City, State, Zip Code: Morrison, IL 61270-2400
 Contract Preparation Date: 06/03/2016

DATA TECHNOLOGIES, INC. (hereafter DT), agrees to sell and Customer agrees to purchase the license to use the software computer programs or packages listed in accordance with the following terms and conditions. The program(s) or package(s) licensed by Customer will be referred to hereinafter as "program", and includes the annual updates if indicated below as applicable.

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>EXTENDED PRICE</u>
Accounts Payable	1	\$2,200.00	\$2,200.00
Bank Reconciliation	1	\$800.00	\$800.00
General Ledger (Includes Budget Automation)	1	\$2,750.00	\$2,750.00
Payroll	1	\$2,750.00	\$2,750.00
Utility Billing	1	\$3,800.00	\$3,800.00
Receipts Management	1	\$2,500.00	\$2,500.00
Utility Billing Automatic Clearing House (ACH)	1	\$1,500.00	\$1,500.00
Payroll Automatic Clearing House (ACH)	1	\$1,000.00	\$1,000.00
Third Party Meter Reader Interface Software	1	\$2,000.00	\$2,000.00
Implementation Service Days*	9	\$600.00	\$5,400.00
Implementation of Third Party Meter Reader Interface Software will be done remotely at the rate of \$95.00 an hour. (estimate 2-3 hours)			
Supplemental LogMeIn Remote Training	1	No Charge	No Charge
Online Training Library	1	No Charge	No Charge
Internet Based Support	1	\$100.00	\$100.00
Automatic Conversion Services from Harris MSI**			
General Ledger Master and History	1	\$3,750.00	\$3,750.00
Accounts Payable Master and History (Vendor)	1	\$3,000.00	\$3,000.00
Payroll Master and History	1	\$3,300.00	\$3,300.00
Utility Billing Master and History	1	\$4,500.00	\$4,500.00
Epson U675 Cash Receipt Printer with 10 foot cable	1	\$795.00	\$795.00

All Services are billable unless otherwise stated.

NOTE*: The number of implementation service days is estimated. Additional on-site service days are available at the same daily rate plus travel expenses. Additional requested remote services for implementation are available at the rate of \$95.00 per hour with a minimum charge of \$47.50. The travel expenses are billable at cost and are not included in the total. Travel expenses include mileage, meals, lodging, airfare (if applicable), and travel billed at \$25.00 per hour. Mileage will be calculated at the current IRS allowable rate in effect at the time the service is rendered.

SUMMIT PROGRAM LICENSE FEE: \$19,300.00 + SERVICES & NON-SUMMIT PRODUCTS: \$20,845.00 = **TOTAL INITIAL FEE:** \$40,145.00

Payable As Follows:

On execution of the Agreement, fifty percent of the total purchase price

See Addendum

At Shipment, balance of total purchase price (Plus Applicable Sales Tax & Freight)

See Addendum

ANNUAL SUMMIT LICENSE FEE (ALF):

\$1,930.00

ANNUAL SUMMIT PRODUCT SUPPORT AGREEMENT (PSA):

\$1,930.00

ANNUAL INTERNET BASED SUPPORT FEE

\$100.00

DURATION OF ALF and PSA: One Year (First year will be prorated through 12/31, first 90 days free)

1. PAYMENT. Customer shall pay DT remainder of the One Time Program License Fee on delivery of the program. Customer shall pay DT an Annual Program Update License Fee, if applicable, for each calendar year, or portion thereof, for the specified duration of the license.

2. GRANT OF LICENSE. DT grants to Customer a personal, nonassignable, nontransferable and nonexclusive license to use program solely in the conduct of Customer's business, only at the locations designated by Customer on the final page of this Agreement. Customer acquires only the right to use the program and does not acquire any legal or equitable right of ownership in program. This Agreement and the license granted pursuant hereto may not be mortgaged, pledged, assigned, sublicensed, leased or otherwise transferred by Customer without prior written consent from DT.

3. TAXES. In the event that the license herein is or becomes the subject of any tax, assessment tariff, duty or other tax or assessment, payment of any such tax or assessment shall be the responsibility of Customer and, if DT is assessed, Customer shall promptly reimburse DT for any payment made. In the event that a waiver or exemption is available to avoid such an assessment, it shall be Customer's responsibility to apply for such waiver and pay the expense thereof.

4. MODIFICATION. Customer shall inform DT in writing of any modifications made by Customer to Customer's computer hardware.

5. DELIVERY. The program shall be delivered on the date specified, provided, however, if delivery is delayed through no fault of DT, the date of delivery shall be extended for a period of time equal to the period of delay.

6. DUPLICATION. Customer will not permit the program or related materials to be duplicated or used at any other than the original location or substitute location as provided herein, whether gratuitously or for a valuable consideration, by or for the benefit of any organization, corporation, partnership, business association or individual.

7. PROPRIETARY RIGHTS. Customer recognizes that program system, documentation, manuals and other materials supplied by DT to Customer are subject to the proprietary rights of DT. Customer agrees with DT that program documentations and all information or data supplied by DT in machine readable forms are trade secrets of DT and as such are protected by civil and criminal law and by the law of copyright and are very valuable to DT and that their use and disclosure must be carefully and continuously controlled. Customer shall not provide or otherwise make available any licensed program or related materials, in any form, to any other person without prior written consent from DT. Upon termination of this Agreement, Customer shall return program and related documents to DT.

SEE REVERSE SIDE FOR ADDITIONAL TERMS AND LIMITATIONS

8. LIMITED WARRANTY--LIMITATION AND DISCLAIMER.

- a. DT provides no warranty with respect to software resold by this agreement, which was developed by another manufacturer. Any warranty of the other manufacturer is assigned to Customer.
- b. With respect to software developed by DT, DT represents and warrants that the software is free from defects and will conform to specifications. DT will replace or correct, at DT's election and sole expense, any defective portion of the software for a period of 90 days. Customer acknowledges that Customer has reviewed the software, and selected the design and quality of the program and agrees that the software is suitable for Customer's purposes and, in particular, Customer has determined that the software specifications are appropriate for operation in the Customer's environment.
- c. THE FOREGOING WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.
- d. IN NO EVENT WILL DT BE LIABLE FOR CONSEQUENTIAL DAMAGES EVEN IF DT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- e. CUSTOMER'S REMEDIES PROVIDED IN THIS AGREEMENT ARE EXCLUSIVE.

9. NON-WAIVER. No delay or failure of DT in exercising any right hereunder and no partial or single exercise thereof shall be deemed of itself to constitute a waiver of such right or any other rights hereunder. DT may accept any payments from any person tendering the same without thereby accepting such person as Customer hereunder or waiving any breach of covenant or provision against assignment or transfer by Customer.

10. ASSIGNMENT. DT may assign its rights under this Agreement. Customer, upon receiving notice from DT of any such assignment, shall abide thereby and make payments as directed. Customer's rights to use program documentation, manuals and other materials supplied by DT hereunder shall not be assigned, licensed, or transferred to a successor, affiliate, or any other person, firm, corporation or organization, voluntarily by operation of law, or in any other manner without the prior written consent of DT nor shall Customer permit any other person or organization to use program.

11. SEVERABILITY. If any provision, or portion thereof, of this Agreement is invalid under any applicable statute or rule of law, it is to that extent to be deemed omitted and the remaining terms shall have full force and effect.

12. BINDING EFFECT. Customer agrees that this Agreement binds the same to Customer and each of its employees, agents, representatives, and associates.

13. APPLICABLE LAW. This Agreement shall be construed and enforced according to the laws of the State of Nebraska.

14. NOTICE. All notices or communications given or sent to either party, except emergency requests for services, must be in writing and delivered in person or sent by certified mail, return receipt requested, to Customer and DT at their designated addresses or such other addresses as either party shall designate in writing.

15. CUSTOMER'S REMEDIES. Customer's remedies in this Agreement are exclusive.

16. ENTIRE AGREEMENT AND AMENDMENTS. This Agreement supersedes all proposals, or written, and oral negotiations, conversations, or discussions, heretofore had between the parties related to this Agreement. Customer acknowledges that it has not been induced to enter into this Agreement by any representations or statements, oral or written, not expressly contained herein. The terms and conditions of this Agreement shall prevail, notwithstanding any variance with the terms and conditions of any order or other instruments submitted by Customer.

No agent, employee or representative of DT has any authority to bind DT to any affirmation, representations or warranty, and unless such is specifically included within this written Agreement, it shall not be enforceable by Customer. This Agreement may not be waived, altered or modified except by written agreement of the parties.

17. EFFECTIVE DATE. This Agreement shall be effective upon the date set forth below when executed by both parties.

18. TERMINATION. DT may terminate the rights of Customer under this Agreement in the event of a default by Customer. DT's software has been designed to cease functioning in the event that the annual license fee is unpaid. Customer acknowledges the existence of this feature in the software and specifically waives any claim for consequential damages, which may result. In the event of default, all unpaid Annual Program Update License fees and any other charges payable for the entire duration of this Agreement shall, upon written notice by DT become due and payable. This remedy shall be in addition to any other remedy lawfully available to DT. In the event of termination by DT or by Customer (as herein provided) Customer shall return the program and all related materials within ten (10) days, (as provided in paragraph seven), certifying to DT that all copies or partial copies have been destroyed. Customer shall remain liable for all unpaid charges required to be paid under this Agreement including; unpaid Annual Program Update License fees, notwithstanding such termination.

Default in respect to payment shall mean the Customer's failure to pay any amount, which is past due, within ten (10) days after written notice to Customer that the payment is delinquent. Default is further defined to include the following: an assignment, sale, mortgage, sublease or sublicense of the program by Customer; levy of execution or attachment upon the program or any attempt to levy the same; breach of any proprietary right of DT (as defined by paragraph seven); of Customer's breach of any of the other terms or conditions hereof. In the event of breach of default of this Agreement, Customer shall hold DT harmless from all reasonable attorney's fees, costs and interest (at the highest rate permitted by law) arising by reason of such breach or default, from the date of the default or breach, in addition to other damages.

Customer shall have the right to terminate this Agreement upon thirty-(30) days written notice. In such event, Customer shall be required to return the program and related materials as provided herein and shall be responsible to pay all charges required to be paid under this Agreement for the duration of the license. Customer shall not have the right to terminate after Customer is in breach of this contract. DT shall not be required, under any circumstances, to refund any portion of the One Time Program License Fee or the Annual Program Update License Fee, already paid.

THE PURCHASER ACKNOWLEDGES THAT IT HAS READ THIS AGREEMENT, UNDERSTANDS IT AND AGREES TO BE BOUND BY ITS TERMS AND FURTHER AGREES THAT IT IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE PARTIES WHICH SUPERSEDES ALL PROPOSALS, ORAL OR WRITTEN AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES RELATING TO THE SUBJECT MATTER OF THIS AGREEMENT.

THIS AGREEMENT entered into this _____ day of _____, 20_____.

PURCHASER:

(Sign Here) _____

Customer Signature

Print Name: _____

Title: _____

ACCEPTED:

DATA TECHNOLOGIES, INC.

14225 DAYTON CIRCLE SUITE 4

OMAHA, NEBRASKA 68137

By: _____

Title: _____

Date Accepted: _____

ADDENDUM 1-1
TO THE CONTRACT BETWEEN
DATA TECHNOLOGIES, INC.
AND
THE CITY OF MORRISON, IL

The following is an addendum to the Agreement(s) between the City of Morrison and Data Technologies, Inc. This addendum supersedes any and all previous agreements.

Payable as Follows:

\$10,036.25	Due upon execution of the agreement	25% of the Total Initial Fee of \$40,145.00
\$20,072.50	Due in May, 2017	50% of the Total Initial Fee of \$40,145.00
\$10,036.25	Due in May, 2018	25% of the Total Initial Fee of \$40,145.00

The hours for the implementation of Third Party Meter Reader Interface Software will be billed out after those services are provided.

The travel expenses will be billed out as they are incurred.

The Annual Fees, which are prorated from 90 days after your first onsite installation trip until the end of the calendar year, will be billed out after that first trip.

Signed this _____ day of _____, 2016.

Signature

Signature

Title
City of Morrison

Title
Data Technologies, Inc.

N Genesee St

W Morris St

ORDINANCE NO. 16-09

**AN ORDINANCE ESTABLISHING A HOTEL TAX
WITHIN THE CITY LIMITS OF MORRISON**

WHEREAS, the Mayor and the City Council have discussed and considered the available opportunities for promotion of tourism in the City of Morrison and the methods by which such activity may be funded; and

WHEREAS, the Illinois Municipal Code authorizes adoption of a municipal hotel use tax (65 ILCS 5/8-3-14a); and

WHEREAS, the municipal hotel use tax allows funds to be generated that may be expended to promote tourism or otherwise attract nonresident visitors to the City of Morrison; and

WHEREAS, the City Council hereby finds that it is in the best interests of the residents of the City of Morrison, the City itself, and other local businesses that may benefit from an increase in tourism, to adopt and implement a municipal hotel use tax.

NOW THEREFORE BE IT ORDAINED, by the City Council of the City of Morrison that the Morrison Municipal Code is amended by adoption of the following as Chapter 52, Article VII, entitled "Hotel Tax".

SECTION 1: The recitals set forth in the Preambles to this Ordinance are true, and correct, and incorporated herein as if fully set forth in this Section 1.

SECTION 2: That Chapter 52 is amended by the addition of Article VII, which shall read as follows:

Chapter 52 - Article VII
Hotel Tax

Sec. 52-136. Purpose. The purpose of this Article is to generate revenue to be placed in a fund to generate tourism through the promotion of lodging, restaurants, attractions, conventions, expositions, and theatrical, sport, cultural, and other similar activities.

Sec. 52-137. Definitions. For the purposes of and as used in this Article unless the context otherwise require:

- (1) "Hotel" means any building or buildings in which the public may, for a consideration, obtain living quarters, sleeping, or housekeeping accommodations. The term includes inns, motels, tourist homes, or courts, lodging houses, rooming houses, apartment houses, and bed-and-breakfast houses.
- (2) "Occupancy" means the use or possession, or the right to the use or possession, of any room or rooms in a hotel for any purpose, or the right to the use or possession of the furnishings or to the services and accommodations accompanying the use and possession of the room or rooms.

- (3) “Room” or “rooms” means any living quarters, sleeping or housekeeping accommodations.
- (4) “Permanent resident” means any man or woman who occupies or has the right to occupy any room or rooms in a hotel for at least thirty (30) consecutive days for his or her own personal use unrelated to the conducting of any business or occupation.
- (5) “Rent” or “rental” means the consideration received for occupancy, valued in money, whether received in money or otherwise, including all receipts, cash, credits and property or services of any kind or nature.
- (6) “Person” means any natural individual, firm, partnership, association, joint stock company, joint venture, public or private corporation, or a receiver, executor, trustee, conservator, or other representative appointed by order of any court.
- (7) “Treasurer” means the City Treasurer of the City of Morrison, Illinois.
- (8) “Renter” means any person who pays for the privilege of using or occupying a hotel room for the period for which payment is made.
- (9) “City Clerk” means the City Clerk of the City of Morrison, Illinois.

Sec. 52-138. Tax Imposed.

(a) There is hereby levied and imposed a tax upon all persons, firms or corporations engaged in the business of renting, leasing or letting rooms in a hotel which is located within the corporate limits of the City of Morrison, Illinois, at a rate of five per cent (5%) of the gross rental receipts from such renting, leasing or letting for any purpose for each twenty four (24) hour period or portion thereof, excluding, however, from the gross rental receipts the proceeds of such rents, leasing or letting to permanent residents. The tax imposed herein shall be in addition to any and all other taxes and charges applicable to such hotels, but such other taxes and charges shall not be construed to be a part of the gross rental receipts upon which this tax is levied.

(b) The ultimate incidents of and liability for payment of the tax levied herein is upon the person engaged in the business of leasing, renting or letting said rooms. Such hotel owners and operators may reimburse themselves for their tax liability for this tax by separately stating such tax as an additional charge to the lessee or renter, which charge may be stated in combination as a single amount, with the State of Illinois tax imposed under “The Hotel Operator’s Occupation Tax Act”, (as provided for in 35 ILCS 145/1 et. seq.) No tax is imposed based upon receipts from any permanent residents of any hotel.

(c) No person engaged in the business of renting, leasing, or letting rooms in a hotel shall reimburse himself or charge for the imposition of this tax at a rate higher than the tax imposed by this Article.

(d) Except as otherwise provided in this paragraph, on or before the last day of each calendar month, every person engaged in the business of renting, leasing or letting rooms in a

hotel within the City of Morrison during the preceding calendar month shall file a return with the Treasurer, on forms to be supplied by the City Clerk, stating:

1. The name of the operator;
2. His residence address and the address of the principal place of business from which he engages in the business of renting, leasing or letting rooms in a hotel in the City;
3. Total amount of rental receipts received by him during the preceding calendar month from renting, leasing, or letting rooms during such preceding calendar month;
4. Total amount of rental received by him during the preceding calendar month from renting, leasing or letting rooms to permanent residents during such preceding calendar months;
5. Total amount of other exclusions from gross rental receipts as allowed by this ordinance;
6. Gross rental receipts which were received by him during the preceding calendar month and upon the basis of which the tax is imposed;
7. The amount of the tax due;
8. The amount of penalty due, if any;
9. Such other reasonable information as may from time to time be required by the Treasurer.

The person subject to tax shall also transmit to the Treasurer with the return required by this paragraph the amount of the tax and penalties, if any, due as shown by said return required by this paragraph the amount of the tax and penalties, if any, due as shown by said return. Such person shall also file with the Treasurer, not later than five business days after said documents are transmitted to the State of Illinois, copies of all hotel operator's occupation tax returns as are required by the provisions of "The Hotel Operators' Occupation Tax Act", 35 ILCS 145/1 et. seq.

(e) Any person engaged in the business of renting, leasing, or letting of hotel rooms shall maintain complete and accurate books and records, including a daily sheet showing the gross receipts for the hotel rentals for the day reported.

(f) For the purposes of enforcing and administering this Article, the Treasurer or such agents as are designated by the Treasurer shall, after providing reasonable notice, have access during normal business hours to the books and records of persons and businesses subject to this Article. The Treasurer or such agents as are designated by the Treasurer shall at least annually inspect said books and records and shall file a written report of his or her findings with the City Council no later than April 1 of each year.

(g) Any person who violates any provision of this Article, upon conviction thereof, shall be punished by a fine of not less than two hundred dollars (\$200.00) nor more than five hundred dollars (\$500.00) for the first offense, and not less than three hundred dollars (\$300.00) and not more than seven hundred and fifty dollars (\$750.00) for the second and each subsequent offense during any one hundred and eighty day (180) period. A separate and distinct offense shall be regarded as having been committed each day upon which said person shall continue any such violation.

(h) There is hereby created a “Morrison Tourism and Convention Promotion Fund” into which the Treasurer shall, by the twentieth day of each month, place the proceeds resulting from the previous month’s collection of this hotel tax. The monies in this Fund may be utilized solely and exclusively for the purpose of promoting tourism and conventions or otherwise to attract nonresident visitors to the City of Morrison.

(i) This tax shall not in any manner constitute an indebtedness by the City of Morrison subject to any limitation imposed by statute or otherwise.

SECTION 3: This ordinance shall be in effect beginning on the first day of August, 2016, following its passage by the City Council, its approval by the Mayor and its publication as provided by law.

SECTION 4: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

Passed this ____ day of _____, 2016.

Mayor

ATTEST:

City Clerk

Initial Liquor License Fees

Fulton

- None

Galena

- 5 times the annual license fee

Lena

- Retail Sale (consumption on premise): \$7,500
- Private Club: \$4,000
- Grocery Stores (off-premise consumption): \$1,500
- Eating Establishments, including bowling alleys: \$1,500
- Retail Sale (consumption off-premise): \$1,500 (waived if license issued under Grocery Store)
- Liquor, beer, wine (on premise consumption) or package sale of same (off premise consumption): \$5,000

Pingree Grove

- 1/2 of the license fee applied for

Rock Falls

- \$6,000

Savanna

- \$75 for a background check

Sterling

- \$7,500

Sycamore

- \$2,500 for less than 3,000 s.f. & \$5,000 for more than 3,000 s.f.

Winnebago

- \$5,000

All above fees are IN ADDITON to the annual license fee and are charged for the first year of operation only.

Five Year Street Improvement Plan

*** DRAFT ***

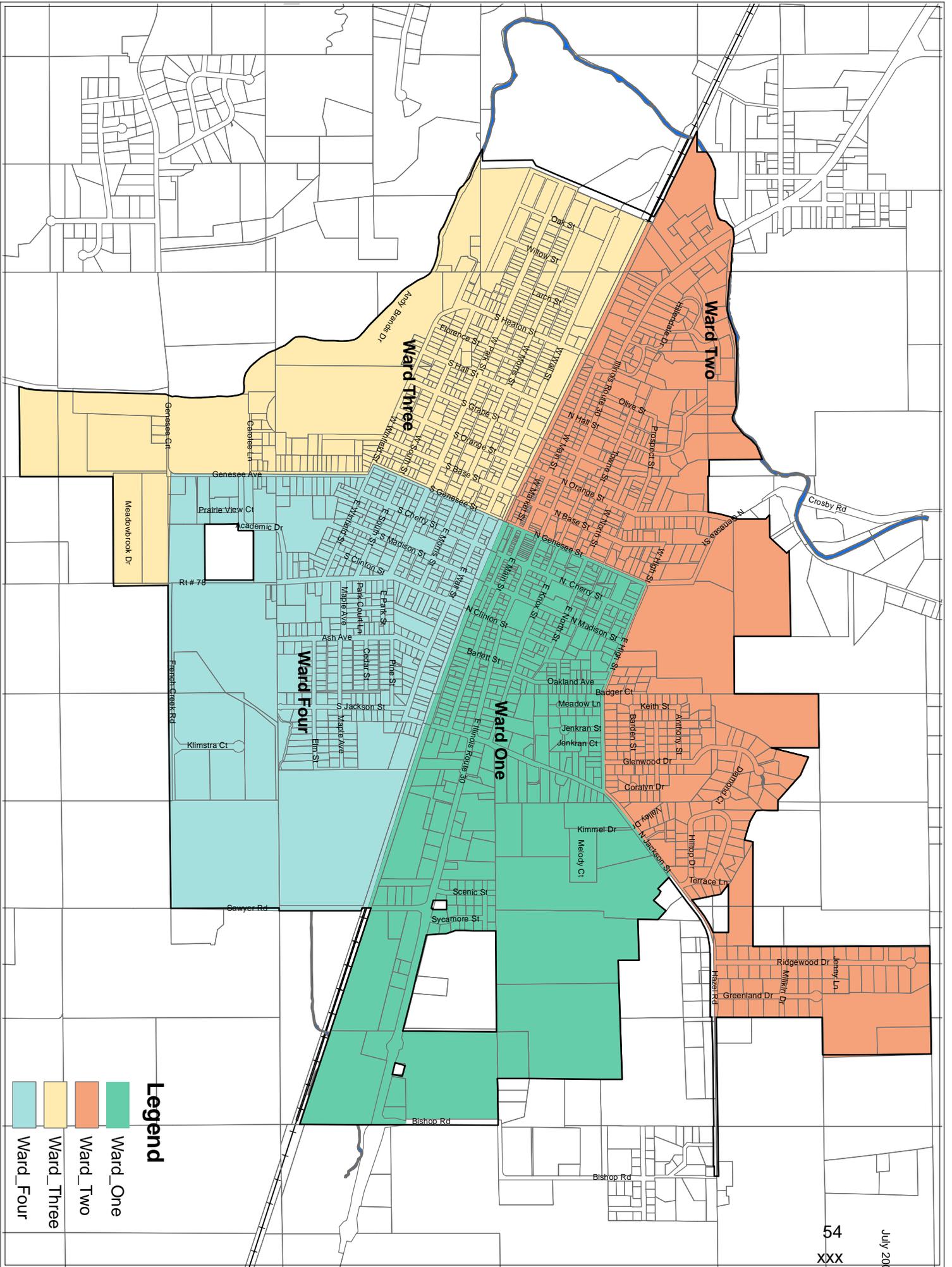
1% Local Sales Tax

Fiscal Year	May 1, 2016 - Apr 30, 2017	May 1, 2017 - Apr 30, 2018	May 1, 2018 - Apr 30, 2019	May 1, 2019 - Apr 30, 2020	May 1, 2020 - Apr 30, 2021	
	2017	2018	2019	2020	2021	
1% Sales Tax	Starting Fund Balance	\$129,425	\$195,034	\$126,034	\$292,034	\$358,034
	Annual Revenue 12mo(\$18,700)	\$216,000	\$216,000	\$216,000	\$216,000	\$216,000
Expenditures	Projects	Wall St (\$110,391) Sawyer Rd (\$25,000) Parking Lots: Various (\$15,000)	Winfield: Orange to Portland (\$285,000) tbd tbd	Main St Engineering (\$50,000) tbd tbd	Main St. Bond Payment (\$150,000) tbd tbd	Main St. Bond Payment (\$150,000) tbd tbd
	Projects					
	Projects					
	Projects					
Projected Ending Balance	\$195,034	\$126,034	\$292,034	\$358,034	\$424,034	

Motor Fuel Tax

Fiscal Year	May 1, 2016 - Apr 30, 2017	May 1, 2017 - Apr 30, 2018	May 1, 2018 - Apr 30, 2019	May 1, 2019 - Apr 30, 2020	May 1, 2020 - Apr 30, 2021	
	2017	2018	2019	2020	2021	
Motor Fuel Tax	Starting Fund Balance	\$91,993	\$63,993	\$63,993	\$63,993	\$63,993
	Annual Expected Revenue	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Expenditures	Projects	Road Salt (\$28,000) Street Lighting (\$27,000) Seal Coating (\$45,000)				
	Projects					
	Projects					
	Projects					
	Projects					
Projected Ending Balance	\$63,993	\$63,993	\$63,993	\$63,993	\$63,993	

City of Morrison Voting Wards



Community Residents and Small Business Options for Electrical Choices

A.) stay with the current plan and see what the new rate will be next June as we expect it to move up by at least .005 cents/kwh due to the increase in capacity costs that have already been established 3 years out.

B.) move back to Com Ed at the new lower rate and we will review next May as then they could move back to their Community Aggregation plan. If customers go back to ComEd, they have to stay there for a minimum of 6 months before they could re-enroll into the community program.

C.) select their own supplier from the ICC listing:
<https://www.pluginillinois.org/offers.aspx?said=1&ob=3>
55 listed suppliers with over 90 offers.

It is up to each resident and small business to make their choice individually and neither the Community nor Rock River Energy Services, by contract law should advise or recommend to them what choice to make. It is the resident's final decision.