

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

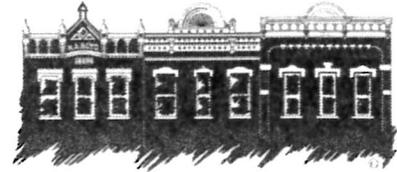
July 11, 2016 ♦ 7 p.m.

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. BOARD & COMMISSION REPORTS
 1. Planning/Zoning Commission (att)
 2. Historic Preservation Commission (att)
- VI. REPORT OF CITY OFFICERS/REPORT OF DEPARTMENT HEADS
- VII. CONSENT AGENDA (FOR ACTION)
 1. June 27, 2016 Regular Session Minutes (att)
 2. Bills Payable (att)
 3. Waste Water Treatment Plant Request for Loan Disbursement #8/Application for Pmt. #7 (att)
 4. Request for Street Closure – Morrison Farmers’ Market (att)
 5. Ordinance #16-10 – Request for Variance – Charles West; 618 Lincolnway Ct. (att)
- VIII. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- IX. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 1. Wall Street: Include Paving of Grape Street, North of Wall (est. \$4500) (att)
 2. DCEO CDBG Grant Admin Services (att)
 3. National and Locally Designated Landmark Permit Fee Waiver (att)
- X. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
 1. Economic Development Considerations
 2. Renew Chamber Agreement (att)
 3. Capital Financing (att)
 4. Police Protection Levy Referendum (att)
- XI. ADJOURNMENT

CITY OF MORRISON

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



MINUTES Planning & Zoning Commission June 29, 2016 5:30 p.m.

The Planning & Zoning Commission met on June 29, 2016 in the Boards & Commission Room at City Hall, 200 West Main Street. Chairman Kevin Kuehl called the meeting to order at 5:30 p.m. City Administrator Barry Dykhuizen recorded the minutes in the absence of Executive Secretary Barb King.

Commission Members present on roll call were: Sherrie Shirk, Nick Alvarado, Andrew Holt, Kevin Kuehl and Doug Belha. Cheryl Bush and John Prange were absent.

Other City Officials present: City Administrator Barry Dykhuizen.

Commission member Belha moved to approve the December 30, 2015 Minutes; seconded by commission member Shirk. On a voice vote the motion carried.

New Business

Commission member Holt made a motion to recommend to the City Council that the Variance for 618 Lincolway Court be granted allowing the petitioner(s), Charles & Rebecca West, a variation for the alteration/remodel to the existing porch and deck with a reduction in the side yard setback of approximately 3' and a reduction in the rear yard setback of approximately 11' in the R-1 Single Family Residential District; seconded by Commission member Shirk. On a roll call vote, (5 ayes, and 0 nays) the motion carried.

Old Business

None.

Other Considerations

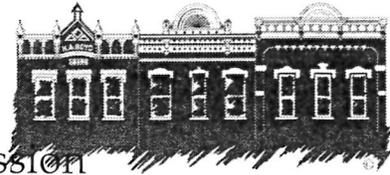
The Commission expressed a desire to revisit Highway 30 zoning question.

The next meeting will be **July 27, 2016 @ 5:30 p.m.**

At approximately 6:50 p.m. Commission member Belha moved to adjourn the meeting; seconded by Commission member Alvarado. On a voice vote the motion carried.

CITY OF MORRISON

200 West Main Street
Morrison, Illinois 61270-2400
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Historic Preservation Commission

Minutes

July 5, 2016 5:00 p.m. City Hall

The Historic Preservation Commission met on June 7, 2016 at City Hall, 200 W Main Street. Chairman Tim Slavin called the meeting to order at 5:00 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present were Bob Vaughn, Sharon Moore, Lon Rice and Tim Slavin. Absent was Bill Shirk.

Other City Officials present were Alderman Vern Tervelt.

Chairman Slavin asked for any objections to the June 7, 2016 meeting minutes as presented. Hearing none, he declared them approved by unanimous consent.

New Business

Mike Brannon owner of the Sign Shop on behalf of H&R Block/Gary Milnes submitted a Request for a COA to erect a sign on the structure located at 222 W Main Street. The request is for the replacement of the existing sign cabinet identifying the H & R Block business which sign structure is in poor condition. A new LED lighted channel set is being proposed to enhance the corporate identity of H&R Block and move toward uniformity at all locations.

After quite some discussion, the consensus was that Commission members would like to see something more of the historical nature to begin the process of unifying the appearance of the downtown district for the benefit of the merchants and community. No motions were made regarding the Request for COA.

Mr. Brannon indicated that he will contact the representative of H&R Block for an alternative sign design in keeping with the Historic District. Chairman Slavin made a motion to table this COA request until the next meeting; seconded by Commission member Bob Vaughn. On a voice vote, the motion carried.

Building owner Traci Heusinkveld of 123 W Main Street submitted a request to participate in the Building Improvement Program. Contractors will be removing the siding from the building at an approximate cost of \$1,000.00. After the siding is removed, her future plans are to install store front windows and rehabilitate or re-brick the front and back of the building. Commission member Bob Vaughn made a motion to authorize \$650.00 of the City's Building Improvement Funds to be reimburse to Traci Heusinkveld for the removal of siding at 123 W Main Street; seconded by Commission member Lon Rice. On a voice vote, the motion carried.

Unfinished Business

None.

Other Considerations

Chairman Slavin made a motion requesting that the City Council consider waiving Building Permit fees for all properties listed as Local Landmarks or that are within the boundaries of the local historic district that have not opted out; seconded by Commission member Lon Rice. On a voice vote, the motion carried.

The next regularly scheduled meeting will be **August 2, 2016 @ 5:00 p.m.**

There being no further commission business, Commission member Lon Rice made a motion to adjourn the meeting at 6:05; seconded by Commission member Sharon Moore. On a voice vote, the motion carried.

bk

The Morrison City Council met in Regular Session on June 27, 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, Vernon Tervelt, Dave Helms and Arlyn Deets. Alderman Curt Bender was excused.

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

There was no public comment.

CA Dykhuizen handed out a draft Summer Extravaganza poster. An update on the event will happen at the July 11, 2016 council meeting

Alderman Mahaffey moved to approve the Consent Agenda, which consisted of the following: June 13, 2016 Regular Session Minutes; June 16, 2016 Special Session Minutes, Bills Payable; May 2016 Treasurers Report; Executive Session Minutes – Minutes to Remain Closed; Wall Street Project: Approve adding Orange Street (between railroad and Wall St), seconded by Alderman Zuidema. On a roll call vote of 7 ayes (Mahaffey, Zuidema, Welding, Tervelt, Helms, Deets, Eizenga) and 0 nays, the motion carried.

Other Items for Consideration, Discussion & Information:

- 1) CA Dykhuizen updated Council regarding the telecommunications tax. An error was reported by a provider, which caused the City to be overpaid. The State is deducting the overpayments over time from the City's returns. The City will be repaid in 8 to 10 months, when the receipts will go back to the amounts received prior to the June 2015 disbursement.
- 2) A site tour of City facilities will be coordinated soon.
- 3) Mayor Pannier addressed Alderman Mahaffey's concerns with downtown businesses when the City begins the Main Street road project. The City and Chamber of Commerce will work together.
- 4) Mayor Pannier stated the City purchased a new truck for the public works /waste water treatment plant departments.
- 5) Mayor and CA will meet with Senator Kirk later this week.
- 6) IDOT has informed of work stoppage if a State budget has not been passed by June 30th.
- 7) Mayor Pannier received a response back from his inquiry about the condition of Route 30 & 78. No promise of repair was made.

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

Meeting adjourned the meeting at 7:19 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk/Collector
Date: 7/6/2016
Re: Bills Payable

The Bills Payable lists are in the amount of **\$959,238.54**.

Pre-paid checks are #11694 through #11721.

**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 # 11694 TO CHECK # 11751

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11694	DATA TECHNOLOGIES, INC	COMPUTER SYSTEM MAINT&REPAIR COMPUTER SYSTEM MAINT&REPAIR COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	1,320.00 5,940.00 5,940.00 13,200.00 CHECK TOTAL
11695	FEHR-GRAHAM & ASSOCIATES	WWTP CONST ENG WWTP CONST ENG	WASTE WATER TREATMENT PLANT / GENERAL WASTE WATER TREATMENT PLANT / GENERAL	150.00 38,835.81 38,985.81 CHECK TOTAL
11696	FRONTIER	ACCT. #8157722000 ACCT. #8157722000 ACCT. #8157722000	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	410.60 136.87 136.85 684.32 CHECK TOTAL
11697	METLIFE-GROUP BENEFITS	DENTAL LIFE VISION PREMIUM	SELF INSURED DEDUCTIBLE / GENERAL	1,939.19 1,939.19 CHECK TOTAL
11698	MORRISON FIRE DEPARTMENT	FIRST PROPERTY TAX DISTRIBUTIO	FIRE PROTECTION / GENERAL	35,709.13 35,709.13 CHECK TOTAL
11699	ODELL PUBLIC LIBRARY	FIRST PROPERTY TAX DISTRIBUTIO	ODELL PUBLIC LIBRARY / GENERAL	47,537.81 47,537.81 CHECK TOTAL
11700	DAIRY QUEEN	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	175.00 175.00 CHECK TOTAL
11701	CREATIVE PRODUCT SOURCING, INC	DARE PROGRAM	DRUG TRAFFIC PREVENTION / GENERAL	149.15 149.15 CHECK TOTAL
11702	ALL PHASE DRYWALL, INC	DEPOSIT REIMBURSEMENT DEPOSIT REIMBURSEMENT	WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	36.72 36.72 73.44 CHECK TOTAL
11703	LEANDER CONSTRUCTION, INC	WWTP CONSTRUCTION	WASTE WATER TREATMENT PLANT / GENERAL	784,007.00 784,007.00 CHECK TOTAL
11704	UnitedHealthcare of Illinois	HEALTH INSURANCE PREMIUM	SELF INSURED DEDUCTIBLE / GENERAL	16,949.00 16,949.00 CHECK TOTAL

FROM CHECK # 11694 TO CHECK # 11751

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11705	ARDEN ANDERSON	DRINKING FOUNTAIN	GENERAL FUND / PARKS AND REC	650.00
			CHECK TOTAL	650.00
11721	MIKE ANDERSON	UNIFORMS	WATER/SEWER FUND / WATER	165.84
			CHECK TOTAL	165.84
11722	COM ED	4833110075 2563566005 7534060008	WATER/SEWER FUND / WATER STREET LIGHTING FUND / GENERAL STREET LIGHTING FUND / GENERAL	0.12 36.61 32.02 68.75
			CHECK TOTAL	68.75
11723	DIRECT RESPONSE	UTILITY BILL STOCK UTILITY BILL STOCK	WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	376.75 376.76 753.51
			CHECK TOTAL	753.51
11724	DYNEGY ENERGY SERVICES	ACCT. #1187086032 ACCT. #2479412007 ACCT. #4168083009 ACCT. #5439152007 ACCT. #0121168018 ACCT. #0258154040 ACCT. #0303048160 ACCT. #1818154023 ACCT. #2563171006 ACCT. #2628049072 ACCT. #3318098068 ACCT. #4263108036 ACCT. #6228074017 ACCT. #6693023000	STREET LIGHTING FUND / GENERAL STREET LIGHTING FUND / GENERAL STREET LIGHTING FUND / GENERAL STREET LIGHTING FUND / GENERAL WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER WATER/SEWER FUND / SEWER	163.86 33.27 63.50 3,318.17 2,113.61 65.25 482.94 38.01 23.93 36.56 1,207.62 37.13 38.55 389.17 8,011.57
			CHECK TOTAL	8,011.57
11725	HVP VENDING	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	309.92
			CHECK TOTAL	309.92
11726	IFIBER	QUARTERLY CONNECTION FEE	GENERAL FUND / ADMINISTRATIVE	900.00
			CHECK TOTAL	900.00
11727	LEAF	CONTRACT #100-3144758-001	GENERAL FUND / ADMINISTRATIVE	199.99
			CHECK TOTAL	199.99

FROM CHECK # 11694 TO CHECK # 11751

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11728	LOHMAN COMPANIES	MANAGEMENT FEE - LOHMAN	SELF INSURED DEDUCTIBLE / GENERAL	291.00
				291.00
11729	MEDIACOM	ACCT. #8384880210090365	GENERAL FUND / ADMINISTRATIVE	42.21
		ACCT. #8384880210090365	GENERAL FUND / ADMINISTRATIVE	14.07
		ACCT. #8384880210090365	GENERAL FUND / ADMINISTRATIVE	14.06
		ACCT. #8384880210090332	GENERAL FUND / ADMINISTRATIVE	42.21
		ACCT. #8384880210090332	WATER/SEWER FUND / WATER	14.07
		ACCT. #8384880210090332	WATER/SEWER FUND / WATER	14.06
				140.68
				CHECK TOTAL
11730	MORRISON AUTO SUPPLY, INC.	CUST #1820	GENERAL FUND / STREETS	17.95
		CUST #1820	GENERAL FUND / PUBLIC SAFETY	33.59
		CUST #1820	GENERAL FUND / CEMETERY	2.49
		CUST #1820	WATER/SEWER FUND / SEWER	12.99
		CUST #1820	GENERAL FUND / CEMETERY	76.72
				143.74
				CHECK TOTAL
11731	MORRISON TRUE VALUE	ACCT. #276571	GENERAL FUND / STREETS	2.99
		ACCT. #276571	GENERAL FUND / STREETS	6.57
		ACCT. #276571	GENERAL FUND / STREETS	48.46
		ACCT. #276571	GENERAL FUND / STREETS	53.09
		ACCT. #276572	WATER/SEWER FUND / WATER	23.44
		ACCT. #276573	GENERAL FUND / CEMETERY	50.31
		ACCT. #276575	GENERAL FUND / PARKS AND REC	156.56
		ACCT. #276576	WATER/SEWER FUND / SEWER	31.03
				372.45
				CHECK TOTAL
11732	MYERS-COX CO.	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	2,157.45
				2,157.45
				CHECK TOTAL
11733	NELSON'S ELECTRIC	WIRE LOCATION @ SPORTS COMPLEX	GENERAL FUND / PARKS AND REC	300.00
				300.00
				CHECK TOTAL
11734	NICOR GAS	ACCT. #83659320002	GENERAL FUND / CEMETERY	12.52
				12.52
				CHECK TOTAL
11735	QUALITY READY MIX	MAPLE AVE	GENERAL FUND / STREETS	201.25
				201.25
				CHECK TOTAL

FROM CHECK # 11694 TO CHECK # 11751

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11736	ROCK RIVER LUMBER & GRAIN	EVERGREEN LAWN MIX	GENERAL FUND / CEMETERY	95.00
			CHECK TOTAL	95.00
11737	RYAN'S TREE SERVICE, INC.	15 YARDS RED MULCH	GENERAL FUND / PARKS AND REC	385.00
			CHECK TOTAL	385.00
11738	S.B.M., INC	OFFICE SUPPLIES PRINTER INK INK CARTRIDGES	GENERAL FUND / ADMINISTRATIVE GENERAL FUND / ADMINISTRATIVE GENERAL FUND / PARKS AND REC	52.35 71.58 90.76
			CHECK TOTAL	214.69
11739	SHAWVER PRESS	BUSINESS CARDS	WATER/SEWER FUND / WATER	20.00
			CHECK TOTAL	20.00
11740	SULLIVAN'S FOODS	MAINT SUPP - BLDG CONCESSION SUPPLIES	GENERAL FUND / ADMINISTRATIVE GENERAL FUND / PARKS AND REC	11.34 430.05
			CHECK TOTAL	441.39
11741	HAPPY JOES	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	199.00
			CHECK TOTAL	199.00
11742	IL PROSECUTOR SERVICES, LLC	TRAVEL/TRAINING	GENERAL FUND / PUBLIC SAFETY	130.00
			CHECK TOTAL	130.00
11743	MORRISON COMMUNITY HOSPITAL	M. ANDERSON -35950	GENERAL FUND / STREETS	60.00
			CHECK TOTAL	60.00
11744	D&K PRODUCTS	MAINT SERV - GROUNDS	GENERAL FUND / PARKS AND REC	331.42
			CHECK TOTAL	331.42
11745	UNITED STATES TREASURY	PCORI FEE	SELF INSURED DEDUCTIBLE / GENERAL	104.16
			CHECK TOTAL	104.16
11746	KUNES AUTO GROUP	MAINT SERV - VEHICLES SQ #05 MAINT - VEHICLE MAINT SERV - VEHICLE	GENERAL FUND / CEMETERY GENERAL FUND / PUBLIC SAFETY GENERAL FUND / STREETS	271.46 29.72 196.75
			CHECK TOTAL	497.93

FROM CHECK # 11694 TO CHECK # 11751

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11747	MID-STATES ORGANIZED CRIME	2016 ANNUAL MEMBERSHIP FEES	GENERAL FUND / PUBLIC SAFETY	50.00
			CHECK TOTAL	50.00
11748	BETTY PEUGH	UTILITY REFUND	WATER/SEWER FUND / WATER	11.84
			UTILITY REFUND	11.83
			CHECK TOTAL	23.67
11749	WILLIAM & MARY COMPUTER CENTER	COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / ADMINISTRATIVE	67.58
			COMPUTER SYSTEM MAINT&REPAIR	304.09
			COMPUTER SYSTEM MAINT&REPAIR	304.08
			CHECK TOTAL	675.75
11750	WIPFLI	PROGRESS BILLING-FY16 AUDIT	ACCOUNTING SERVICE / AUDIT / GENERAL	1,750.00
			CHECK TOTAL	1,750.00
11751	WNS PUBLICATIONS, INC.	PUBLIC HEARING NOTICE	GENERAL FUND / ADMINISTRATIVE	145.13
			PREV WAGE LEGAL NOTICE	26.88
			CHECK TOTAL	172.01
			WARRANT TOTAL	959,238.54

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

June 24, 2016

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

**Re: Wastewater Treatment Plant Improvements - Application For Payment No. 7
(5 copies) - Request For Loan Disbursement #8 (3 copies)**

Dear Mr. Pannier,

This is to certify that work through June 16, 2016 in the amount of \$4,763,858.39 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. 7. Included is Leander's Contractor's Application for Payment No. 7 and waiver of lien to date.

Payment is recommended in the amount of **\$1,108,597.92** 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. 7, as well as Leander's Application for Payment No. 7. 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 #8 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 05/25/16 through 06/14/16
- Fischer Excavating, Inc. for the period from 05/15/16/through 05/28/16
- Mechanical, Inc. for the period from 05/23/16 through 06/05/16
- Morse Electric Inc. for the period from 05/05/16 through 06/01/16
- Nelson Rebar, Inc. for the period from 05/23/16 through 06/19/16

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 7.doc

SECTION 00 62 76
APPLICATION FOR PAYMENT

NO. 7

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: 06/16/16

1.	Original Contract Price:	\$	<u>12,864,000.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -)	\$	<u>65,625.25</u>
3.	Current Contract Price (1 plus 2):	\$	<u>12,929,625.25</u>
4.	Total completed and stored to date:	\$	<u>4,763,858.39</u>
5.	Retainage (per Agreement):		
	<u>10.00</u> % of completed Work: \$		<u>388,015.62</u>
	<u>10.00</u> % of stored material: \$		<u>78,115.12</u>
	Total Retainage:	\$	<u>466,130.74</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$	<u>4,297,727.65</u>
7.	Less previous Application for Payments:	\$	<u>3,189,129.73</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$	<u>1,108,597.92</u>

Accompanying Documentation: Leander Construction, Inc.'s Contractor's Application for Payment No. 7 dated 06/16/16

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 6 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 6-23-16

Leander Construction, Inc.
CONTRACTOR
By: David Johnson

State of Illinois

County of Fulton

Subscribed and sworn to before me this 23 day of June, 2016

Notary Public

My commission expires: 8-30-18

Melissa Goldring
Notary Signature



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated * 6-24-16

ENGINEER

By: * [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated _____

OWNER

By: _____

END OF SECTION



ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 7

Application Period:	5/20/16-6/16/16	Application Date:	6/16/2016
From (Contractor):	Leander Construction, Inc.	Via (Engineer):	Fehr Graham
Contract:	General	Contractor's Project No.:	15-024
Owner's Contract No.:		Engineer's Project No.:	15-568

Application For Payment
Change Order Summary

Approved Change Orders Number	Additions	Deductions
1	\$65,625.25	
TOTALS	\$65,625.25	
NET CHANGE BY CHANGE ORDERS		\$65,625.25

1. ORIGINAL CONTRACT PRICE..... \$ 112,864,000.00
2. Net change by Change Orders..... \$ 65,625.25
3. Current Contract Price (Line 1 + 2)..... \$ 112,929,625.25
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 54,763,858.39
5. RETAINAGE:
 - a. 10% X \$3,880,156.19 Work Completed..... \$ 388,015.62
 - b. 10% X \$781,151.20 Stored Material..... \$ 78,115.12
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 466,130.74
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 54,297,727.65
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 33,189,129.73
8. AMOUNT DUE THIS APPLICATION..... \$ 21,108,597.92
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 28,631,897.60

Contractor's Certification
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (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 Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: David A. Johnson Date: 6-23-16

Payment of: \$ 1108597.92
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Date) 6-24-16

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): WNVTP Improvements

Application Number: 7

Application Period: 5/20/15-6/16/16

Application Date: 6/16/2016

Specification Section No	A Description	Contractor	B		C		D		E		F		G
			Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)				
	Division 1 - General Conditions												
	Mobilization	Leander Construction	\$50,000.00	\$50,000.00						\$50,000.00	100.0%		
	Insurance & Bonds	Leander Construction	\$99,586.00	\$99,586.00						\$99,586.00	100.0%		
	General Conditions	Leander Construction	\$642,022.00	\$173,345.94	\$57,781.98					\$231,127.92	36.0%	\$410,894.08	
	Overhead & Profit	Leander Construction	\$731,626.74	\$197,559.22	\$65,846.41					\$363,385.63	36.0%	\$468,241.11	
	Project Set Up	Leander Construction	\$50,000.00	\$50,000.00						\$50,000.00	100.0%		
	Shop Drawings	Leander Construction	\$60,000.00	\$51,000.00	\$6,000.00					\$57,000.00	95.0%	\$3,000.00	
	Record Documents	Leander Construction	\$45,000.00									\$45,000.00	
	Division 2 - Existing Conditions												
034153	Demolition, Removal & Abandonment Labor	Fischer Excavating	\$163,262.00									\$163,262.00	
034153	Demolition, Removal & Abandonment Material	Morse Electric	\$250.00									\$250.00	
034153	Demolition, Removal & Abandonment Labor	Morse Electric	\$3,400.00									\$3,400.00	
	Division 3 - Concrete												
	Screen & Grid Building												
033000	Cast-in-Place Material	Leander Construction	\$65,122.00		\$9,100.00					\$9,100.00	14.0%	\$56,022.00	
033000	Cast-in-Place Labor	Leander Construction	\$145,390.00		\$20,000.00					\$20,000.00	13.8%	\$125,390.00	
033000	Rebar Material	Gerdaui	\$19,994.00		\$5,588.33			\$14,430.00		\$19,988.33	100.0%	\$5.67	
033000	Rebar Labor	Nelson Rebar	\$19,200.00		\$2,880.00					\$2,880.00	15.0%	\$16,320.00	
	Aero-Mod Structure												
033000	Cast-in-Place Material	Leander Construction	\$374,801.00	\$177,594.00	\$122,185.13					\$299,779.13	80.0%	\$75,021.87	
033000	Cast-in-Place Labor	Leander Construction	\$418,360.00	\$146,991.00	\$188,217.00					\$334,608.00	80.0%	\$83,652.00	
033000	Rebar Material	Gerdaui	\$161,640.00	\$146,640.00				\$15,000.00		\$161,640.00	100.0%		
033000	Rebar Labor	Nelson Rebar	\$155,250.00	\$116,406.25	\$15,825.00					\$131,951.25	85.0%	\$23,318.75	
	UV Disinfection												
033000	Cast-in-Place Material	Leander Construction	\$27,494.00									\$27,494.00	
033000	Cast-in-Place Labor	Leander Construction	\$59,025.00									\$59,025.00	
033000	Rebar Material	Gerdaui	\$10,622.00					\$10,622.00		\$10,622.00	100.0%		
033000	Rebar Labor	Nelson Rebar	\$10,200.00									\$10,200.00	
	Gateway Aerialer												
033000	Cast-in-Place Material	Leander Construction	\$7,381.00									\$7,381.00	
033000	Cast-in-Place Labor	Leander Construction	\$23,075.00									\$23,075.00	
033000	Rebar Material	Gerdaui	\$3,345.00					\$2,343.00		\$3,343.00	100.0%		
033000	Rebar Labor	Nelson Rebar	\$2,250.00									\$2,250.00	
	Control Building												
033000	Cast-in-Place Material	Leander Construction	\$58,238.00	\$43,000.00	\$6,522.66					\$49,522.66	85.0%	\$8,715.34	
033000	Cast-in-Place Labor	Leander Construction	\$98,757.00	\$62,000.00	\$21,924.05					\$83,924.05	85.0%	\$14,832.95	
033000	Rebar Material	Gerdaui	\$29,678.00	\$23,678.00				\$6,000.00		\$29,678.00	100.0%		
033000	Rebar Labor	Nelson Rebar	\$28,500.00	\$20,557.50	\$3,676.50					\$24,234.00	85.0%	\$4,266.00	
	Totals		\$3,562,566.74	\$1,957,737.91	\$925,217.06			\$48,395.00		\$1,931,340.97		\$1,631,016.77	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)		Application Number:	7						
WW/TP Improvements		Application Date:	6/16/2016						
Application Period:		5/20/16-6/16/16							
Specification Section No.	Description	Contractor	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)	
			Scheduled Value (\$)	From Previous Application (C+D)					This Period
Sludge Storage Building									
033000	Cast-in-Place Material	Leander Construction	\$17,493.00			\$12,245.10	70.0%	\$5,247.90	
033000	Cast-in-Place Labor	Leander Construction	\$35,894.00			\$25,125.80	70.0%	\$10,768.20	
033000	Rebar Material	Gerda	\$7,497.00			\$5,247.90	70.0%	\$2,249.10	
033000	Rebar Labor	Nelson Rebar	\$7,300.00			\$5,040.00	70.0%	\$2,260.00	
Site 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	Gerda	\$2,722.00					\$2,722.00	
033000	Rebar Labor	Nelson Rebar	\$2,625.00					\$2,625.00	
033000	De-watering, Excavation	Leander Construction	\$25,000.00	\$16,000.00		\$2,750.00	75.0%	\$6,250.00	
033000	Concrete Concreting & Hoisting	Leander Construction	\$190,000.00	\$79,342.00		\$63,080.00	75.0%	\$47,920.00	
034100	Precast Structural Concrete Material	Stress Corc, Inc.	\$16,760.00					\$16,760.00	
034100	Precast Structural Concrete Labor	Leander Construction	\$7,642.00					\$7,642.00	
Division 4 - Masonry									
040100	Maintenance of Masonry Material	Absolute Masonry	\$500.00					\$500.00	
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 5 - Metals									
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	Brewer Metals	\$15,375.63					\$15,375.63	
055000	Metal Fabrications Labor	Leander Construction	\$3,167.00					\$3,167.00	
055000	Aero-Mod Walkway Structure Labor	Leander Construction	\$35,266.00					\$35,266.00	
055114	Aluminum Stairs & Platforms Material	Brewer Metals	\$32,823.97					\$32,823.97	
055114	Aluminum Stairs & Platforms Labor	Leander Construction	\$10,732.00					\$10,732.00	
055200	Metal Railings Material	Brewer Metals	\$12,825.30					\$12,825.30	
055200	Metal Railings Labor	Leander Construction	\$3,645.00					\$3,645.00	
055323	Aluminum Gratings Material	Brewer 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 Vanity Sink Material	Leander Construction	\$425.00					\$425.00	
061000	Accessible Vanity Sink Labor	Leander Construction	\$378.00					\$378.00	
Totals			\$635,783.00	\$95,342.00		\$113,485.80		\$208,530.80	\$426,952.20

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract) WWPFP Improvements

Application Number: 7

Application Period: 5/20/16-6/16/16

Application Date: 6/16/2016

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 Balance to Finish (B - F)
				D This Period	(C+D) From Previous Application			
Division 7 - Thermal & Moisture Protection								
071113	Bituminous Waterproofing Material	Sterling Roofing	\$1,500.00					\$1,500.00
072100	Rigid Insulation Material	Leander Construction	\$4,625.00	\$1,550.00			\$1,550.00	\$4,625.00
072100	Rigid Insulation Labor	Leander Construction	\$1,967.00	\$1,450.00			\$1,450.00	\$517.00
072100	Thermal Insulation Material	Absolute Masonry	\$2,856.00				\$2,856.00	\$2,856.00
072100	Thermal Insulation Labor	Absolute Masonry	\$2,131.00				\$2,131.00	\$2,131.00
074192	Prefabricated Aluminum Covers Material	Hallstern Corp	\$54,000.00					\$54,000.00
074192	Prefabricated Aluminum Covers Labor	Leander Construction	\$6,573.00					\$6,573.00
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
076600	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 Almn Frames Mid	T.D. Kurtz Glass Co.	\$43,730.00					\$43,730.00
081116	Fiberglass Reinforced Polyester (FRP) Doors with Almn Frames Lbr	T.D. Kurtz Glass Co.	\$8,790.00					\$8,790.00
083123	Floor Access Doors & Frames Material	Halliday Products	\$2,454.00			\$2,449.85	\$2,449.85	\$4.15
083123	Floor Access Doors & Frames Material	Ganexco & Associates	\$6,100.00					\$6,100.00
083123	Floor Access Doors & Frames Labor	Leander Construction	\$1,070.00					\$1,070.00
083613	Overhead Doors & Operators Material	Raynor Doors	\$5,838.00					\$5,838.00
083613	Overhead Doors & Operators Labor	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	\$4,358.00					\$4,358.00
092116	Gypsum Board Taping & Finishing	Leander Construction	\$5,439.00					\$5,439.00
095100	Acoustical Ceilings Material	Leander Construction	\$3,166.00					\$3,166.00
095100	Acoustical Ceilings Labor	Leander Construction	\$4,402.00					\$4,402.00
096519	Resilient Tile Flooring Material	Brothers Flooring R	\$1,871.00					\$1,871.00
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			\$309,270.00	\$33,000.00	\$2,449.85	\$5,449.85	\$304,330.15	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): WWTTP Improvements

Application Number: 7

Application Period: 5/20/16-6/16/16

Application Date: 6/16/2016

Specification Section No.	A Description	Contractor	B Scheduled Value (\$)	C Work Completed		D This Period	E Materials Presently Stored (not in C or D)	F Total Completed & Stored to Date (C + D + E)	G % (F / B)	Balance to Finish (B - F)
				From Previous Application (C-D)	Work Completed					
109900	Division 10 - Specialties Entrance Sign Material	Kranze 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	Quinn Compressor	\$4,350.00							\$4,350.00
115313.23	Fume Hoods Material	Harv J. Kleppel	\$4,740.00							\$4,740.00
115313.23	Fume Hoods Labor	Harv J. Kleppel	\$1,092.00							\$1,092.00
Division 12 - Furnishings										
123553	Laboratory Casework Material	Harv J. Kleppel	\$12,802.00							\$12,802.00
123553	Laboratory Casework Labor	Harv J. Kleppel	\$3,130.00							\$3,130.00
Division 13 - Special Construction										
133419.13	Prefabricated Metal Building Material	Star Builders/Leander	\$173,500.00				\$46,287.04	\$46,287.04	26.7%	\$127,012.96
133419.13	Prefabricated Metal Building Labor	R & 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	\$56,250.00		\$18,750.00		\$75,000.00	100.0%	
220553	Project Maintenance	Mechanical, Inc.	\$200,000.00	\$62,000.00		\$32,000.00		\$84,000.00	42.0%	\$116,000.00
220553	Bond	Mechanical, Inc.	\$50,000.00	\$50,000.00		\$50,000.00		\$50,000.00	100.0%	
220553	Insurance	Mechanical, Inc.	\$10,000.00	\$10,000.00		\$10,000.00		\$10,000.00	100.0%	
220553	Salary	Mechanical, Inc.	\$23,000.00	\$7,130.00		\$3,530.00		\$9,660.00	42.0%	\$13,340.00
221429.16	Submersible Sewage Ejector Pump Material	Zimmer & Francon	\$8,110.00	\$616.00		\$11,250.00	\$1,232.00	\$18,848.00	22.8%	\$6,562.00
221913	Process Pump PVC Material	Mechanical, Inc.	\$225,000.00	\$33,790.00		\$9,250.00		\$45,000.00	20.0%	\$180,000.00
221913	Process Pump Labor	Mechanical, Inc.	\$185,000.00	\$18,500.00		\$9,250.00		\$27,750.00	15.0%	\$157,250.00
221923	Process Pump Valves Material	Mechanical, Inc.	\$46,782.00				\$15,539.00	\$15,539.00	33.2%	\$31,243.00
221923	Insulation	Mechanical, Inc.	\$38,271.00					\$38,271.00		\$38,271.00
221943	Plumbing Fixtures/Equipment Control Building Material	Mechanical, Inc.	\$5,000.00	\$6,600.00				\$6,600.00	20.0%	\$5,000.00
221943	Plumbing Fixtures/Equipment Control Building Labor	Mechanical, Inc.	\$5,000.00							\$5,000.00
221943	Plumbing PVC Material	Mechanical, Inc.	\$25,898.00	\$6,474.50		\$12,949.00		\$19,423.50	75.0%	\$6,474.50
221943	Plumbing Set Fixtures/Equipment & Piping Labor	Mechanical, Inc.	\$45,000.00							\$45,000.00
221966	Non-Portable Water Material	Gaswold & Associates	\$118,800.00							\$118,800.00
Division 23 - Heating, Ventilation & Air Conditioning (HVAC)										
230000	HVAC Control Building Equipment Material	Mechanical, Inc.	\$114,092.00			\$7,281.84		\$13,691.04	12.0%	\$100,400.96
230000	HVAC Screen & Grt Building Equipment Material	Mechanical, Inc.	\$55,000.00	\$11,409.50				\$55,000.00		\$55,000.00
230000	Duct Work Material	Mechanical, Inc.	\$30,500.00							\$30,500.00
230000	HVAC Set Equipment & Install Duct Work Labor	Mechanical, Inc.	\$45,000.00							\$45,000.00
Totals			\$1,660,188.95	\$382,729.70		\$79,010.84	\$63,058.04	\$424,798.58		\$1,235,387.37

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 / B)		Balance to Finish (B - F)
WVTP Improvements		7		6/16/2016								
Application Period:		5/20/16-6/16/16		Application Date:		6/16/2016						
Specification Section No	Description	Contractor	Scheduled Value (\$)	Work Completed From Previous Application (C+D)	This Period (D)	Materials Presently Stored (not in C or D) (E)	Total Completed & Stored to Date (C + D + E) (F)	% (F / B)	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%	\$0.00			
015000	Mobilization Labor	Morse Electric	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00			
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	Ductbank Material	Morse Electric	\$120,500.00				\$120,500.00		\$120,500.00			
260543.13	Ductbank Labor	Morse Electric	\$170,350.00				\$170,350.00		\$170,350.00			
26213.262413	Distribution/Service Material	Morse Electric	\$205,000.00				\$205,000.00		\$205,000.00			
26213.262419												
262923.23213.33												
263600	Distribution/Service Labor	Morse Electric	\$105,000.00				\$105,000.00		\$105,000.00			
26213.262413												
262416.262419												
362923.23213.33												
263600	Branch Conduit & Wire Material	Morse Electric	\$33,500.00	\$3,680.00		\$24,070.00	\$26,750.00	50.0%	\$26,750.00			
260519	Branch Conduit & Wire Labor	Morse Electric	\$112,000.00	\$11,200.00			\$11,200.00	10.0%	\$100,800.00			
265213.33	Diesel Fuelled Engine Generators Material	Alterfer Power Systems	\$96,825.00				\$96,825.00		\$96,825.00			
265113.265629	Transfer Switches Material	Alterfer Power Systems	\$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	\$3,000.00				\$3,000.00		\$3,000.00			
Division 31 - Earthwork												
311600	Site Preparation Labor	Fischer Excavating	\$15,142.00			\$9,085.20	\$9,085.20	60.0%	\$6,056.80			
312222	Earthwork For Roads, Driveways & Walk Labor	Fischer Excavating	\$221,589.00	\$132,955.40			\$132,955.40	60.0%	\$88,633.60			
312329	Excavating, Backfilling, & Compaction Material	Fischer Excavating	\$154,038.00	\$431,322.00		\$67,577.90	\$499,099.90	83.3%	\$107,068.10			
312329	Excavating, Backfilling, & Compaction Labor	Fischer Excavating	\$606,168.00	\$120,955.10		\$131,539.90	\$232,495.00	23.1%	\$903,091.00			
312379	Trenching, Backfilling, & Compaction	Mechanical, Inc.	\$345,586.00	\$5,106.60			\$5,106.60	90.0%	\$567.40			
312300	Erosion & Sediment Control Material	Fischer Excavating	\$5,674.00	\$10,538.20			\$10,538.20	90.0%	\$1,169.80			
312300	Erosion & Sediment Control Labor	Fischer Excavating	\$11,698.00									
Division 32 - Exterior Improvements												
321000.16	Road, Driveways, & Walks Material	Fischer Excavating	\$17,538.00	\$5,267.40		\$3,511.60	\$8,779.00	50.0%	\$8,779.00			
321000.16	Road, Driveways, & Walks Labor	Fischer Excavating	\$43,714.00	\$13,120.20		\$8,746.80	\$21,867.00	50.0%	\$21,867.00			
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	Lowell Fencing	\$49,377.00				\$49,377.00		\$49,377.00			
323113	Chain Link Fences & Gates Labor	Lowell Fencing	\$26,313.00				\$26,313.00		\$26,313.00			
323113	Temp Fence	Lowell Fencing	\$4,560.00				\$4,560.00		\$4,560.00			
Totals			\$2,656,967.00	\$771,432.90	\$220,461.40	\$24,070.00	\$1,015,964.30		\$1,641,002.70			

Progress Estimate - Lump Sum Work

Contractor's Application

For Contract: WWTIP Improvements

Application Number: 7

Application Period: 5/20/16-6/16/16

Application Date: 6/16/2016

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)	% (F / B)	G Balance to Finish (B - F)
				From Previous Application (C+D)	D This Period				
332323.29	Division 32 - Exterior Improvements Continued								
332323.29	Concrete Segmental Retaining Wall Material	Exquisite-Scapes	\$6,000.00				\$6,000.00	100.0%	\$6,000.00
332323.29	Concrete Segmental Retaining Wall Labor	Exquisite-Scapes	\$10,660.00				\$10,660.00	100.0%	\$10,660.00
3329200.16	Lawns & Grasses Material (Topsoil)	Fisher Excavating	\$1,000.00				\$1,000.00	100.0%	\$1,000.00
3329200.16	Lawns & Grasses Labor (Topsoil)	Fisher Excavating	\$44,612.00				\$44,612.00	100.0%	\$44,612.00
3329200.16	Lawns & Grasses Material	Central Landscaping	\$11,050.00				\$11,050.00	100.0%	\$11,050.00
3329200.16	Lawns & Grasses Labor	Central Landscaping	\$14,500.00				\$14,500.00	100.0%	\$14,500.00
011415	Sludge Removal Material	Walters & Sons	\$12,495.00				\$12,495.00	100.0%	\$12,495.00
011415	Sludge Removal Labor	Walters & Sons	\$49,980.00				\$49,980.00	100.0%	\$49,980.00
	Division 33 - Utilities								
330513	Site Process Manholes	Mechanical, Inc.	\$66,071.00	\$49,555.25	\$16,517.75		\$66,071.00	100.0%	\$37,500.00
Div 33	Site Process PVC Material	Mechanical, Inc.	\$150,000.00	\$112,500.00			\$112,500.00	75.0%	\$37,500.00
Div 33	Site Process Outfall HDPE Pipe Material	Mechanical, Inc.	\$88,000.00				\$88,000.00	100.0%	\$88,000.00
Div 33	Site Process Prime Labor	Mechanical, Inc.	\$68,000.00	\$37,200.00			\$37,200.00	40.0%	\$40,800.00
Div 33	Site Process Outfall HDPE Pipe Labor	Mechanical, Inc.	\$45,000.00				\$45,000.00	100.0%	\$45,000.00
334713.61	Geomembrane Liner Material	MidAmerican Liner	\$45,000.00				\$45,000.00	100.0%	\$45,000.00
Div 33	Site Utilities Equipment Material	MidAmerican Liner	\$18,380.00				\$18,380.00	100.0%	\$18,380.00
Div 33	Site Utilities PVC Material	Mechanical, Inc.	\$26,500.00	\$13,150.00			\$13,150.00	50.0%	\$13,350.00
Div 33	Site Utilities Equipment Labor	Mechanical, Inc.	\$71,500.00	\$21,450.00	\$32,175.00		\$53,625.00	75.0%	\$17,875.00
Div 33	Site Utilities Prime Labor	Mechanical, Inc.	\$15,000.00	\$1,500.00			\$1,500.00	10.0%	\$13,500.00
Div 33	Site Utilities Pipe Labor	Mechanical, Inc.	\$105,000.00	\$65,000.00	\$5,250.00		\$88,250.00	65.0%	\$36,750.00
	Division 40 - Process Intertraction								
Division 40	Controls & Intertraction Engineering & Submittals	Complete Intertraction	\$20,000.00				\$20,000.00	100.0%	\$20,000.00
Division 40	Flow & Measure Devices	Complete Intertraction	\$43,150.00				\$43,150.00	100.0%	\$43,150.00
Division 40	Controls & Intertraction Hardware	Complete Intertraction	\$47,000.00				\$47,000.00	100.0%	\$47,000.00
Division 40	Controls & Intertraction Assemblies & Programming	Complete Intertraction	\$157,850.00				\$157,850.00	100.0%	\$157,850.00
409216	Valve & Gate Electrical Operators Material	RW Gate	\$14,800.00				\$14,800.00	100.0%	\$14,800.00
Division 40	Process Intertraction Material	More Electric	\$29,000.00			\$11,950.00	\$11,950.00	80.7%	\$23,550.00
Division 40	Process Intertraction Labor	More Electric	\$62,000.00				\$62,000.00	100.0%	\$62,000.00
	Division 41 - Material Processing & Handling Equipment								
416323.61	Canary & Trolley Hoists Material	CES Material Handling	\$9,250.00				\$9,250.00	100.0%	\$9,250.00
416323.61	Canary & Trolley Hoists Labor	CES Material Handling	\$4,347.00				\$4,347.00	100.0%	\$4,347.00
416319.63	Maintenance Track	Lander Construction	\$102,551.00	\$102,551.00			\$102,551.00	100.0%	\$102,551.00
	Division 43 Process Gas & Liquid Handling, Purification, & Storage Equipment								
432113.81	Sort Pumping Equipment Material	Devdon Equipment	\$35,750.00				\$35,750.00	100.0%	\$35,750.00
432139.71	Submersible Sewage Pumping Equipment Material	Gasvold & Associates	\$28,500.00				\$28,500.00	100.0%	\$28,500.00
	Totals		\$1,402,726.00	\$390,904.25	\$53,942.75	\$11,950.00	\$456,797.00		\$945,929.00

Progress Estimate - Lump Sum Work

Contractor's Application

For Contract:		W/WTP Improvements		Application Number:	7					
Application Period:		5/20/16-6/16/16		Application Date:	6/16/2016					
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)	Balance to Finish (B - F)	
				D From Previous Application (C+D)	D This Period					
441156	Equipment	LAI	\$25,000.00						\$25,000.00	
	Odeur Control Systems Material	Mechanical Inc.	\$25,000.00						\$25,000.00	
	Equipment Installation Labor	Mechanical Inc.	\$50,000.00						\$50,000.00	
Division 46 - Water & Wastewater Equipment										
461013	Soft-Clairor 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					100.0%	\$59,429.00	
461013	Wall Mounted Aerators Material	Aero-Mod	\$112,227.00			\$112,227.00	\$112,227.00	100.0%		
461013	Sludge Management Material	Aero-Mod	\$13,103.00						\$13,103.00	
461013	Riber Air System Material	Aero-Mod	\$23,076.00						\$23,076.00	
461013	Wall Mounted Walkways Material	Aero-Mod	\$102,083.00						\$78,696.00	
461013	Actuated Valves Material	Aero-Mod	\$78,696.00						\$4,857.00	
461013	Handled Stop Gases Material	Aero-Mod	\$4,857.00						\$309,888.00	
461013	Blower System Material	Aero-Mod	\$509,888.00						\$28,726.00	
461013	IDO Systems & Algae Control Material	Aero-Mod	\$38,726.00						\$39,500.00	
461013	Process Controls Material	Aero-Mod	\$39,500.00						\$31,493.00	
461013	Final Item Installation Materials	Aero-Mod	\$31,493.00						\$15,000.00	
461013	Start-Up/Training/Operator School	Aero-Mod	\$15,000.00						\$229,700.00	
462155	Fine Screen Equipment Material	Hydro-Dyne Engineering	\$229,700.00							
462155	Hydraulic Gates Material	RW Gate Company	\$91,013.00			\$91,013.00	\$91,013.00	100.0%		
462163	Grit Removal Equipment/Screening & Classification Material	Hydro International	\$305,000.00						\$305,000.00	
462511	Oily/Water Separator	Cornel Co.	\$4,688.31			\$4,688.31	\$4,688.31	100.0%		
466656	Sludge Drywells	Xylem Water Solution	\$15,000.00	\$15,000.00			\$15,000.00	100.0%		
466656	Ultra-Precise Disinfection Equipment Material	Xylem Water Solution	\$135,000.00						\$37,660.00	
467621	Ball Filter Press Equipment Material	Aero-Mod	\$237,660.00						\$31,690.00	
469111	Wastewater Sampling Equipment Material	Gasvoda & Associates	\$31,690.00						\$28,000.00	
Division 46	Equipment Connections Material	Morse Electric	\$38,000.00						\$45,000.00	
Division 46	Equipment Connections Labor	Morse Electric	\$45,000.00							
Totals										
Total of all pages			\$12,636,201.31	\$15,000.00	\$7,913,146.76	\$995,120.85	\$631,238.31	\$646,238.31	56%	\$1,989,973.00
			\$12,864,000.00				\$791,151.20	\$4,689,418.81		\$8,174,581.19

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

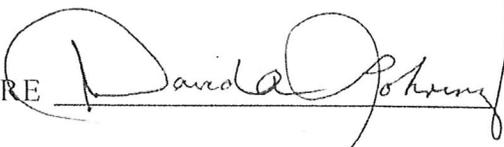
The undersigned **Leander Construction, Inc.** has been employed by **City of Morrison** (Owner) for the construction of the building or buildings known as **Water Treatment Plant Improvements** on the following described premises:

300 Wilkens Drive,
Morrison, IL 61270

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

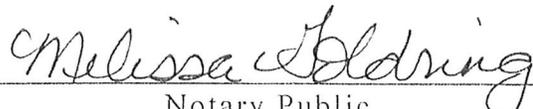
The undersigned does hereby acknowledge receipt from the Owner the sum of: *one million, one hundred eight thousand, five hundred ninety-seven dollars and ninety-two cents* (\$1,108,597.92) and does hereby waive and release any and all lien, or claims, or right to lien, under the statutes of the State 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 23rd day of June 2016.

SIGNATURE 

TITLE: Vice President

Subscribed and sworn to before me
this 23rd day of June 2016.


Notary Public



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

Loan Recipient: City of Morrison

Loan # L17-3134

Request # 8

Date 06/06/16

Service Dates for this Request: _____

To 6/16/2016

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 Eligible Costs Incurred to Date
Legal/Administrative			
Design Engineering	\$897,400.00	\$982,228.14	\$897,400.00
Construction Engineering	\$1,064,000.00	\$265,964.66	\$265,964.66
Construction (before retainage) -- List each contractor separately			
Leander Construction, Inc.	\$12,820,000.00	\$4,763,858.39	\$4,763,858.39
Other: <u>Contingency</u>	\$384,600.00		
TOTAL COSTS TO DATE		\$6,012,051.19	\$5,927,223.05
Less Retainage -- List each contractor separately			
Leander Construction, Inc.		\$466,130.74	\$466,130.74
		\$0.00	\$0.00
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			\$4,313,658.58
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			\$1,147,433.73

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

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

Prepared by _____ Date _____

Approved by _____ Date _____

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

Please indicate compliance with the following by marking "Y":

Request # 7

Y	The ordinance authorizing entry into the loan agreement or dedicating the source of revenue has not been amended or superseded substantively or materially without the prior written consent of the Illinois EPA. If the dedicated source of revenue is pledged in a subordinate position to an existing revenue bond ordinance, the covenants regarding coverage and reserve are in accordance with 35 Ill. Adm. Code 365.940 or 662.930.
Y	A separate accounting is being maintained of loan receipts and expenditures, and to record the dedicated revenues for loan repayment. Accounts used for these funds are being maintained in accordance with Generally Accepted Accounting Principles (GAAP).
Y	No refunds, rebates, or credits have been received by the loan recipient.
Y	The loan recipient agrees to maintain all books and records pertaining to this project in accordance with Generally Accepted Accounting Principles (GAAP) and for a period not less than three years from the date of the final loan amendment, and maintain all records pertaining to the issuance of bonds and the repayment of this loan for a period of not less than three years from the final repayment date.
Y	The loan recipient acknowledges that disbursements may include federal funds from capitalization grants for the Clean Water or Drinking Water State Revolving Fund which the Illinois EPA receives from the U.S. Environmental Protection Agency. Receipt of federal funds may require an annual audit which conforms to the Single Audit Act and OMB Circular A-133.
Y	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.
Y	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that no construction observation charges after the approved final completion date are eligible for loan reimbursement.
Y	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
Y	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency.
N/A	If construction has been completed, the Illinois EPA has been, or will be, notified in writing within 30 days of the completion of construction, final change orders and contractor's final costs have been submitted, plans of record have been forwarded to the appropriate IEPA regional field office, and a final inspection has been requested.
N	This is a first or final disbursement request and the additional checklist has been completed and submitted.

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Authorized Representative _____ Date _____

Everett Pannier / Mayor
(Print or Type)

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

CITY OF MORRISON
REQUEST FOR STREET CLOSURE
COMMUNITY EVENT

Name of Organization: Morrison Farmers' Market

Contact Person: Corinne Bender

Address: 507 S. Orange St. Morrison, IL Phone: 815.564.7427

1. EVENT FOR WHICH CLOSURE IS REQUESTED: Evening Market

2. STREET(S) TO BE CLOSED: Main Street from Cherry to Base;
Genesee from Route 30 to Market Street

3. DATE OF EVENT: 7/27/16 4. TIMES OF CLOSURE: 4:00 PM to 9:00 PM

5. ELECTRICAL SERVICE REQUIRED? Yes No If yes, please specify
such requirements: All boxes open at corners of Main & Genesee

6. SUPPORT SERVICE(S) REQUESTED (i.e. Police, picnic tables, street sweeping, etc.):
15 Picnic Tables on sidewalks at Genesee between Main and Market;
Barricades for Main Street; Street Sweeping

The undersigned agrees to release, hold harmless, and defend the City of Morrison, its officers and agents against any and all claims for loss, damage, personal injury, or death occurring as a result of the event for which this permit is requested. Proof of insurance is required. **Insurance must name the City of Morrison as an additional insured.**

6/16/2016

Date

Corinne Bender

Authorized Agent Signature

Committee Member

Authorized Agent Title

STREET CLOSURE PERMIT

Subject to the information contained in this REQUEST FOR CLOSURE, permission to close certain city streets is hereby granted.

Receipt of the \$25.00 PERMIT FEE and/or the \$50.00 ELECTRICAL HOOK-UP CHARGE is hereby acknowledged. Fees are waived for non-profit organizations.

Date

City Clerk

ORDINANCE NO 16-10

AN ORDINANCE PROVIDING FOR A VARIATION TO THE ZONING CODE OF THE CITY OF MORRISON, WHITESIDE COUNTY, ILLINOIS, VARYING THE SIDE YARD SETBACK REQUIREMENT IN ARTICLE V, SEC. 62-141 (k) (l) ENTITLED MINIMUM SIDE YARD SETBACK AND MINIMUM REAR YARD SETBACK.

WHEREAS, Charles & Rebecca West, owner(s) of 618 Lincolnway Court, City of Morrison, Illinois has petitioned the Zoning Board of Appeals of the City of Morrison for a variance to Article V, Sec. 62-141 (k) (l) of the Zoning Code which provides that the minimum side yard setback shall be 10 feet and the minimum rear yard setback shall be 25 feet; and

WHEREAS, the petitioner seeks a variation to allow for the alteration/remodel to the existing porch and deck with a reduction in the side yard setback of approximately 3 feet and a reduction in the rear yard setback of approximately 11 feet in the R-1 Single Family Residential District.

WHEREAS, the Zoning Board of Appeals, in a Public Hearing convened in accordance with Article XV, Section 62-426 of the Morrison Zoning Code, has reviewed the facts pertaining to the Request for Variation; and

WHEREAS, the Zoning Board of Appeals has filed a Report of Findings and Recommended Action which recommends that the Request for Variation be granted; and

WHEREAS, the City Council deems it in the best public interest and the best use of the real estate located at 618 Lincolnway Court, City of Morrison, Whiteside County, Illinois that the Request for Variation be granted;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Morrison, Illinois that a variation to Article V, Sec. 62-141 (k) (l) of the Morrison Zoning Code be granted to Charles & Rebecca West providing for a variation of the side yard setback requirement and the rear yard setback requirement. The variation shall apply to the property legally described and as provided in the petitioners' Request for Variation on file with the Zoning Administration of the City of Morrison; and that the City Clerk shall publish the Ordinance in pamphlet form as provided by law.

PASSED by the City Council of the City of Morrison, Illinois on the 11th day of July, 2016 by the following vote:

APPROVED:

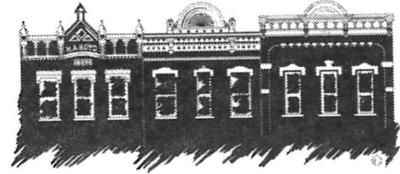
Everett Pannier, Mayor

ATTEST:

Melanie Schroeder, City Clerk

CITY OF MORRISON

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



CITY OF MORRISON ZONING BOARD OF APPEALS REPORT OF FINDINGS AND RECOMMENDED ACTION

Case No: 16-01

Date of Public Hearing: June 29, 2016

Type of Request: **VARIATION**

Petitioner: **Charles & Rebecca West**
618 Lincolnway Ct

We, your Zoning Board of Appeals, have reviewed the above case and find as follows:

The petitioner is seeking a Variation to allow for the alteration/remodel to the existing porch and deck with a reduction in the side yard setback of approximately 3' and a reduction in the rear yard setback of approximately 11' in the R-1 Single Family Residential District.

Based on these findings, the Zoning Board of Appeals, on a vote of 5 ayes and 0 nays, recommends that the above referenced Request for Variation be approved with the following condition to apply:

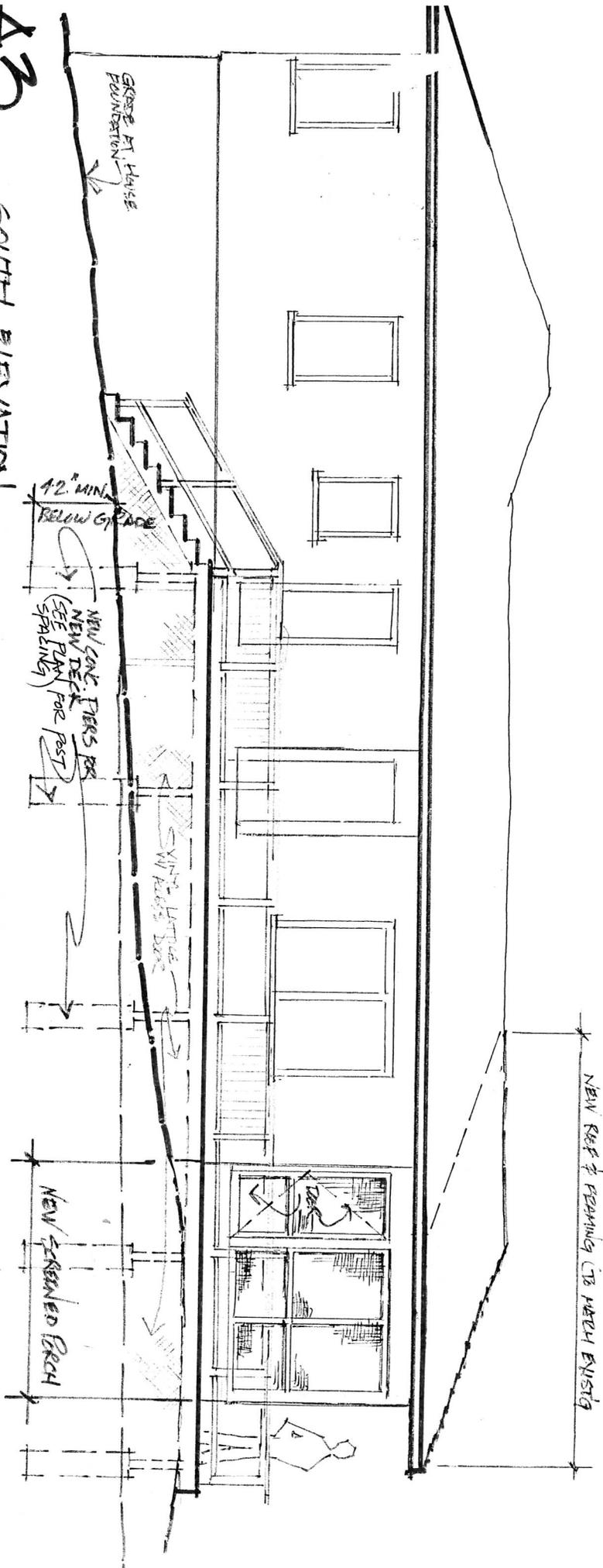
None


Zoning Board of Appeals Chairman

A3

SOUTH ELEVATION

SCALE: 1/4" = 1'-0"

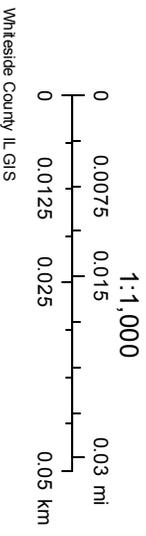


Whiteside County Illinois



July 7, 2016

Tax Parcel



May 23, 2016

Barry Dykhuizen
City Administrator
City of Morrison
200 West Main Street
Morrison IL 61270-2400

Dear Barry,

Thank you very much for the opportunity to continue working with the City of Morrison on its upcoming Sanitary Sewer Rehabilitation Project and to provide grant administrative services.

This letter is in response to the City's invitation to submit a Letter of Qualifications and cost estimate for the administration of its Public Infrastructure Community Development Block Grant (CDBG) from the Department of Commerce & Economic Opportunity (DCEO). Attached is my response and listing of qualifications for the criteria mentioned in your letter.

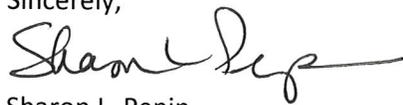
I have worked with numerous communities in Northwest Illinois for many years on a wide variety of projects – ranging from the creation of Capital Improvement Plans to securing financial assistance towards the completion of major water improvement and sanitary sewer projects and assisting in the completion of community-wide income surveys. I have also worked extensively with DCEO on various CDBG infrastructure projects including water, storm and sanitary sewer projects.

I recently worked with the City completing the environmental review and addressing special grant conditions identified as part of its sanitary sewer project. And, I've worked with the City gathering information in support of submitting the CDBG grant application for the sanitary sewer rehab project over the past year, and within that time, I have come to know you, the City and the community quite well. I've become educated on the City's 'needs' and 'wants', which helps me to keep you informed about various funding programs available to help you accomplish your goals. All of this information has provided me with a good understanding of Morrison's history and where you and the Council see the City in the future.

I would certainly like to provide my expertise in planning and grant administrative services to the City, especially as it relates to the first sanitary sewer rehab project. I feel I am very capable and qualified to administer the CDBG grant program associated with the City's project.

If you have questions or would like to discuss my qualifications further, please contact me at 815-541-5991. Thank you again for allowing me the opportunity to work with you and the City.

Sincerely,



Sharon L. Pepin
Owner

AGREEMENT FOR PROFESSIONAL SERVICES

Community Funding & Planning Services enters into an Agreement for CDBG Grant Administration with the City of Morrison.

Project Name: CDBG Sanitary Sewer Admin

Project Services: Professional services to administer a Community Development Block Grant Public Infrastructure grant awarded through the Illinois Department of Commerce & Economic Opportunity. A scope of work is attached.

Project Timeframe: Start – June 2016
End – May 2016

Project Fee: \$18,000.00 – to be paid with CDBG grant funds and invoiced quarterly as services are rendered

This authorization for the work described above shall serve as the Agreement between Community Funding & Planning Services and the City of Morrison. Work shall commence on this project in accordance with your written authorization. This authorization is acknowledged by the signatures of the authorized representatives of the parties to this Agreement.

Community Funding & Planning Services



Sharon L. Pepin, Owner
118 S. Main Street, Stockton, IL 61085
815-947-8224/ 815-947-8225 (fax)

Date: 7-5-2016

ACCEPTED BY:

City of Morrison

Everett Pannier, Mayor
200 West Main Street, Morrison IL 61270
815-772-7657 / 815-772-4291 (fax)

Date: _____

SCOPE OF SERVICES

CDBG GRANT ADMINISTRATION (ACTIVITY DELIVERY)

The City of Morrison has successfully secured a Community Development Block Grant (CDBG) from the Illinois Department of Commerce & Economic Opportunity (DCEO) for a sanitary sewer rehabilitation project. Community Funding & Planning Services is pleased to provide the City with a proposal to administer its CDBG project. Administrative services provided will be done in accordance with the current DCEO Grants Management Handbook and will entail the following:

Proposed Scope of Administrative Services:

- I. CONTRACTING WITH DCEO**
 - A. Review DCEO grant agreement with City
 - B. Negotiate amendments to the contract if necessary as the program progresses to maximize City benefits from the CDBG program

- II. ENVIRONMENTAL REVIEW *(completed under separate contract)***
 - A. Prepare an Environmental Review Record according to 24 CFR Part 58 requirements
 - B. Prepare an 8-Step Floodplain Review
 - C. Publish appropriate notices
 - D. Request release of funds after environmental review is completed

- III. RECORDKEEPING AND REPORTING -**
 - A. Establish and Maintain CDBG Program Administration Files in accordance with 24 CFR Part 85, the Illinois Local Records Act.
 - B. Establish and monitor Project Construction/Labor Standards Compliance
 - C. Prepare and submit required quarterly and annual reports as noted in the Welcome Letter and the grant agreement.

- IV. FINANCIAL MANAGEMENT**
 - A. Assist with the establishment of the Grant Account according to 24 CFR 570.497 and Treasury Circular 1075
 - B. Assist with the request fund according to Federal Attachment O, OMB Circular A-102 and Treasury Circular 1075
 - C. Establish system to handle program income according to CFR 570.494 Attachment E, OMB Circular A-102.
 - D. Maintain financial records as required in Circular A-87; Attachments C, G and H, OMB Circular A-102
 - E. Assist City in establishing separate checking account to disburse funds and pay bills. All disbursements will be reviewed and approved by the City prior to disbursement. City will cut all checks to be disbursed by CDBG program.
 - F. Advise City to schedule/conduct interim or final "single audit", as may be required by CDBG program.

V. SATISFY EQUAL OPPORTUNITY REQUIREMENTS

- A. Develop and maintain demographic profiles of the community by census data - relating to race, ethnicity, sex, age and head of households
- B. Document all equal opportunity related activities including compliance monitoring
- C. Include all applicable equal opportunity language in bidding specifications and contract documents. Provide information to City engineer.
- D. Complete and submit the required equal opportunity semi-annual reports.

VI. SATISFY FEDERAL LABOR STANDARDS REQUIREMENTS

- A. Serve as Labor Standards Officer to CDBG program
- B. Secure/utilize current federal/state wage rate schedules, per CDBG requirements
- C. Include all applicable labor standards language in all bidding specifications and contractor contract documents. Provide information to City engineer.
- D. Verify contractor eligibility and non-debarment after bid opening.
- E. Notify DCEO's Labor Standards Officer of contractor bid award within 10 days of award.
- F. Conduct required pre-construction conference
- G. Conduct on-the-job employee interviews
- H. Review contractor payroll records for Davis-Bacon wage rate compliance
- I. Assist City in resolving labor standards compliance issues
- J. Enforce labor laws delineated by the Copeland Anti-Kickback Act and the Contract Work Hours and Safety Standards Act.

VII. DCEO MONITORING

- A. Attend all DCEO technical visits and program monitoring visits prior to submittal of close-out material to DCEO.

VIII. CITIZEN PARTICIPATION COMPLIANCE

- A. Attend/conduct required citizen participation hearing to provide the public with information regarding the CDBG program and the status of the project.
- B. Assist City in responding to citizen questions, complaints and/or grievances

IX. CLOSE OUT CDAP PROGRAM

- A. Submit the Close-out Package to DCEO.
- B. Submit the Grantee Evaluation Report (GER) to DCEO.

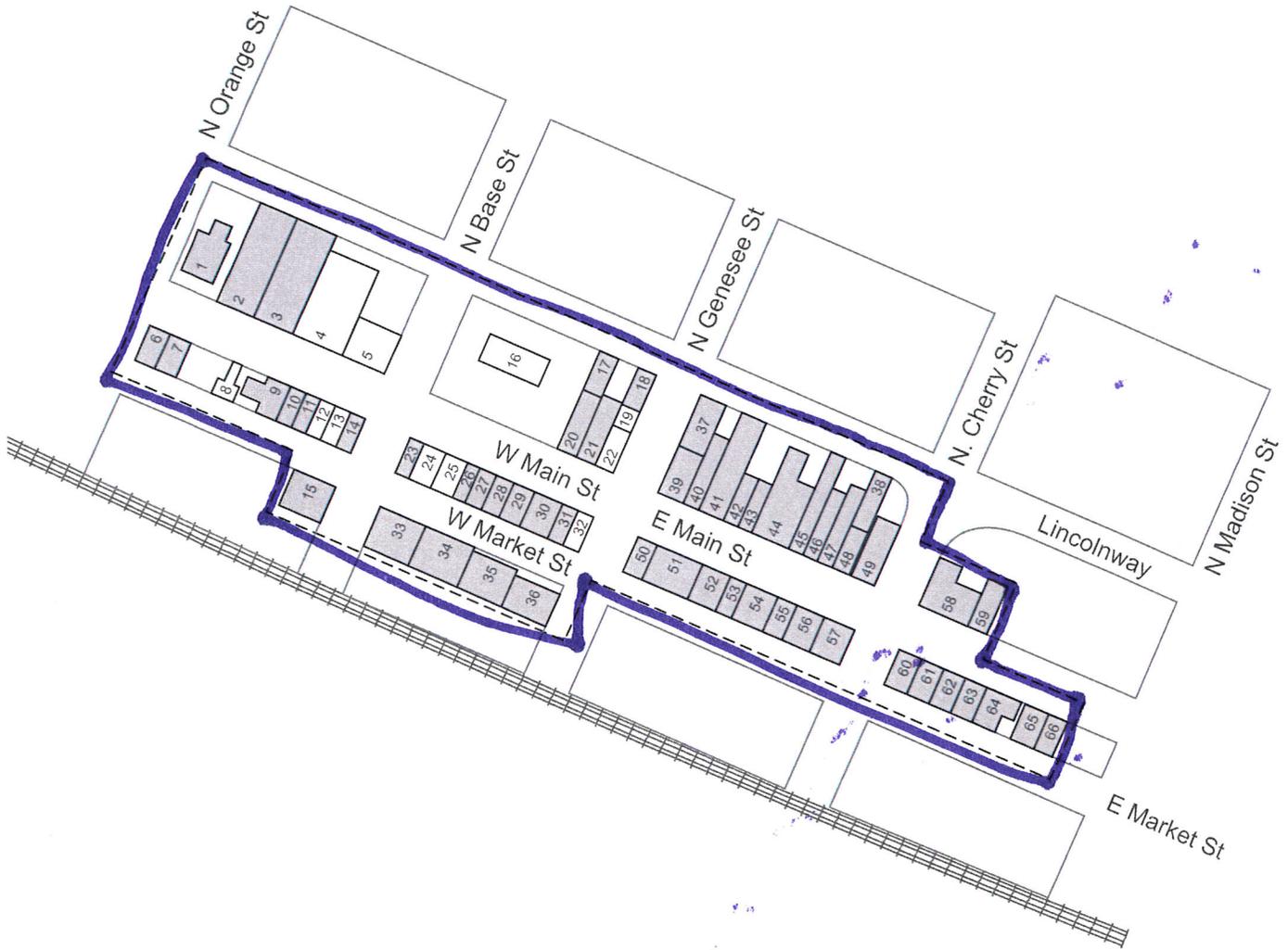
X. CDAP MISCELLANEOUS

- A. Coordinate CDBG Program activities with City as determined necessary
- B. Perform other tasks as requested by the City for proper, direct implementation of the CDBG Grant Program

Proposed Fee: The fee associated with administering the City's CDBG project will be \$18,000 and invoiced quarterly for services provided. Grant administrative fees will be paid from the CDBG grant.

Proposed Timeframe: The grant administrative contract will run concurrent with the length of the DCEO contract – from June 1, 2016 to May 31, 2018.

NATIONAL DESIGNATION



Morrison Main Street Historic District
Morrison, Illinois

-  Contributing
-  Non-Contributing
-  District Boundary



Morrison Historic Preservation Commission

Local Landmarks or Places

<u>Date</u>	<u>Address</u>	<u>Ordinance Number</u>
1998	219 E Main Street	99-03
1999	104 E North Street	99-19
1999	620 Lincolnway Court	99-19
1999	301 S Genesee	99-23
1999	209 E Wall	99-23
1999	401 N Base	99-23
2000	310 W Wall	00-12
2000	202 E Lincolnway	00-12
2001	500 West Lincolnway	01-27
2001	214 East Main Street	01-27
2001	102 Olive Street	01-29
2001	401 West Lincolnway	01-29
2002	Whiteside Co. Fairgrounds	02-18
2002	410 W Lincolnway	02-19
2004	Intersection of W Main & Heaton St	04-03
2004	606 W Lincolnway	04-09
2006	117 W Wall Street	13-10
2007	708 W Lincolnway	13-03
2007	13909 Lincoln Road	13-03
2007	East High Street - Cemetery	13-03
2007	East High Street - Veteran's Memorial	13-03
2009	402 W Lincolnway	13-03

* These properties were determined to be Historically Significant by Morrison's Historic Preservation Commission.

Criteria for Landmark & Historic District Nomination & Designation

The Historic Preservation Commission considers the following criteria for designating historic districts:

1. A significant number of buildings, structures, sites, or objects meeting any of the standards required for historic landmark status (see below).
2. An area containing a contiguous grouping of properties having a sense of cohesiveness expressed through a similarity of characteristics of style, period, or method of construction.
3. An area of sufficient historical integrity to convey a sense of time and place.

The following criteria are considered for historic landmarks:

1. Significant value as part of the architectural, artistic, civic, cultural, economic, educational, ethnic, political, or social heritage of the nation, state, or community.
2. Associated with an important person or event in national, state, or local history.
3. Representative of the distinguishing characteristics of an architectural type, inherently valuable for the study of a period, style, craftsmanship, method of construction, or use of indigenous materials and which retains a high degree of integrity.
4. Notable work of a master builder, designer, architect, or artist whose individual genius has influenced an area.
5. Identifiable as an established and familiar visual feature in the community owing to its unique location or physical characteristics.
6. Its character is a particularly fine example of a utilitarian structure, including but not limited to, farmhouses, gas stations, or other commercial structures with a high level of integrity or architectural significance.
7. Areas that have yielded, or may be likely to yield, information important in history or prehistory.

Benefits of Preservation

Economic Incentives:

- ◆ The *Rehabilitation Investment Tax Credit* is a 20% federal tax credit on certified historic commercial or rental structures that are properly rehabbed.
- ◆ Property owners within the district may also be eligible for the *State's Property Tax Assessment Freeze Program*.
- ◆ **City of Urbana Building Permit Fee Waiver: the Building Official may waive building permit fees for locally designated historic landmarks and structures in locally designated historic districts.**

Other incentives for historic preservation include:

- ◆ The conservation and protection of the historic integrity and significance of local buildings and neighborhoods within the City.
- ◆ Research shows that historic landmarks and districts rise in property value faster than normal property values.
- ◆ Major attraction for new residents, tourists, and economic development

Historic Preservation Commission

Meetings of the Commission are held on the first Wednesday of each month at 7:00 PM in the City Council Chambers at City Hall. All interested residents are invited and encouraged to attend and participate.

For More Information Contact:

City of Urbana
Community Development Services
Planning Division
400 South Vine Street
Urbana, IL 61801
Phone: 217-382-2440
Fax: 217-384-2367
Website: www.city.urbana.il.us

The Urbana Historic Preservation Ordinance

UNDERSTANDING
LOCAL HISTORIC
DISTRICT &
DESIGNATIONS

Quick answers to Commonly Asked
Questions about Urbana's Local
Historic Designations



Community Development Services
Planning Division
July 2009



**CITY OF MORRISON
LEASE TO
MORRISON CHAMBER of COMMERCE**

THIS LEASE made as of August 14th, 2006 between The CITY OF MORRISON, Whiteside County, an Illinois Municipal Corporation, ("CITY"), and The MORRISON CHAMBER of COMMERCE, a Not for Profit Corporation, of Morrison, Illinois (the "Tenant").

IN CONSIDERATION of the mutual covenants contained herein, the City and Tenant hereby agree as follows:

1. **Grant.** The City hereby leases to the Tenant and the Tenant hereby leases from the City a City structure("Building") located at a common address of 221 West Main Street, Morrison, Illinois including all alterations and additions thereto and replacements thereof (the "Building"), to have and to hold during the period (the "Term") commencing on the 14th day of August, 2006 (the "Commencement Date") and ending on the 14th day of August, 2016 (the "Termination Date"), subject to the terms and conditions of this Lease.

This lease may be renewed upon the same terms and conditions, subject to the approval of the City Council of the City of Morrison.

2. **Without Rent.** The Tenant shall pay no rent to the City, during each year of the Term for the Leased Premises.
3. **Landlord's Covenants.** The Landlord covenants with the Tenant:
 - (a) for quiet enjoyment of the Leased Premises; and
 - (b) to observe and perform all the covenants and obligations of the Landlord herein.
4. **Tenant's Covenants.** The Tenant covenants with the Landlord:
 - (a) to observe and perform all the covenants and obligations of the Tenant herein;
 - (b) to use the Leased Premises only for the business of THE MORRISON CHAMBER OF COMMERCE and any and all uses ancillary thereto;

- (c) to comply with present and future laws, regulations and orders relating to the occupation or use of the Leased Premises;
 - (d) not to do, omit to do or permit to be done anything which will cause or shall have the effect of causing the cost of the CITY'S insurance in respect of the Leased Premises to be increased at any time during the Term or any policy of insurance on or relating to the Leased Premises to be subject to cancellation.
 - (e) to permit the CITY to enter the Leased Premises at any time outside normal business hours in case of an emergency and otherwise during normal business hours where such will not unreasonably disturb or interfere with the Tenant's use of the Leased Premises or operations.
 - (f) to promptly pay and discharge all TELEPHONE charges, rates, and assessments; the CITY will provide all other utilities.
 - (g) to maintain the Leased Premises and all improvements therein in good order and condition;
5. **Alterations by Tenant.** The Tenant may from time to time at its own expense make changes, additions and improvements to the Leased Premises to better adapt the same to its business, provided that any change, addition or improvement shall be made only after obtaining written consent of the CITY, and shall be carried out in a good and workmanlike manner and only by persons selected by the Tenant and reasonably approved in writing by the CITY. The Tenant shall pay promptly when due all costs for work done or caused to be done by the Tenant in the Leased Premises which could result in any lien or encumbrance on the CITY'S interest in the property, shall keep the title to the property and every part thereof free and clear of any lien or encumbrance.
6. **Damage and Destruction.** If during the Term the Leased Premises or any part thereof shall be damaged by fire, lightning, tempest, structural defects or acts of God or by any additional perils from time to time defined and covered in the standard broad-coverage fire insurance policy carried by the CITY on the Leased Premises, the following provisions shall apply:
- (a) If as a result of such damage the Leased Premises are rendered partially unfit for occupancy by the Tenant, THIS TENANCY SHALL TERMINATE WITHOUT ANY FURTHER OBLIGATION UPON THE PART OF THE CITY.

7. **Indemnity.** The Tenant shall indemnify and save harmless the Landlord and its agents and employees from any and all liabilities, damages, costs, claims, suits or actions growing or arising out of:
 - (a) any breach, violation or non-performance of any covenant, condition or agreement in this Lease set forth and contained on the part of the Tenant to be fulfilled, kept, observed and performed;
 - (b) any damage to property while the property is in or about the Leased Premises; and
 - (c) any injury to person or persons including death resulting at any time therefrom occurring in or about the Leased Premises.

8. **Limitation of City's Liability.** The CITY and its agents and employees shall not be liable for any damage to the Leased Premises or any property located therein caused by any latent defect or by steam, water, rain or snow which may leak into, issue or flow from any part of the Leased Premises or from the water, steam, sprinkler or drainage pipes or plumbing works of the same or from any other place or from any damage caused by or attributable to the condition or arrangement of any electrical or other wiring or for any damage caused by anything done or omitted to be done by any person or for damage caused by interruption or failure of any service or utility or for damage however caused to merchandise, stock in trade, books, records, files, money, securities, negotiable instruments, papers or other valuables.

9. **Events of Default.** Upon the occurrence of any of the following events (an "Event of Default"):
 - (a) the Term or any goods, merchandise, stock in trade, chattels or equipment of the Tenant is seized or is taken or exigible in execution or in attachment or if a writ of execution is issued against the Tenant or if a creditor takes possession thereof; or
 - (b) the Tenant fails to observe, perform and keep each and every of the covenants, agreements and conditions herein contained to be observed, performed and kept by the Tenant and persists in the failure after 10 days notice by the CITY requiring the Tenant to remedy, correct, desist or comply (or if any breach would reasonably require more than 10 days to rectify.) THE CITY MAY:
 - (i) without notice or any form of legal process, forthwith re-enter upon and take possession of the Leased Premises or any part thereof in the name of the whole or any part thereof;

- (ii) terminate this Lease by leaving upon the Leased Premises ten (10) days prior written notice of the termination, and termination shall be without prejudice to the CITY'S right to damages; or
 - (iii) re-enter into and upon the Leased Premises or any part thereof in the name of the whole and repossess the same.
- 10. **No Assignment By Tenant.** The Tenant shall not assign, sublet, pledge or transfer this Lease or any interest therein or in any way part with possession of all or any part of the Leased Premises, or permit all or any part of the Leased Premises to be used or occupied by any other person without the CITY'S PRIOR WRITTEN CONSENT which consent may not be unreasonably withheld.
- 11. **Surrender.** Upon the expiration or other termination of the Term, the Tenant shall immediately quit and surrender possession of the Leased Premises and all leasehold improvements in substantially the condition in which the Tenant is required to maintain the Leased Premises excepting only reasonable wear and tear, and upon surrender, all right, title, and interest of the Tenant in the Leased Premises shall cease.
- 12. **Renewal.** The Tenant shall have the option to renew this agreement for one (1) five year period subject to the approval of the City Council of the City of Morrison, Illinois.
- 13. **Entire Agreement.** There is no promise, representation or undertaking by or binding upon the Landlord except such as are expressly set forth in this Lease, and this Lease including the Schedules contains the entire agreement between the parties hereto.
- 14. **Notice.** Any notice required or contemplated by any provision of this Lease shall be given in writing and shall be sufficiently given if mailed by registered mail or delivered or if sent by telecopy or similar form of immediate transmission.. Any notice shall be deemed to have been received five postal delivery days after the date of mailing or on the day following the date of delivery or sending. If it is reasonably anticipated that mail service may be disrupted, notice must be delivered or sent by telecopy or other form of immediate transmission.
- 15. **Governing Law.** This Lease shall be construed and enforced in accordance with, and the rights of the parties shall be governed by, the laws of the State of Illinois.
- 16. **Amendment or Modification.** No amendment, modification or supplement to this Lease shall be valid or binding unless set out in writing and executed by the CITY and the Tenant.

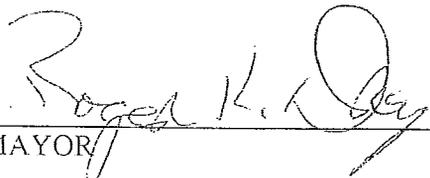
- 17 **Force Majeure.** In the event that either party hereto shall be delayed or hindered in or prevented from the performance of any act required hereunder by reason of strikes, lock-outs, labor troubles, inability to procure materials, failure of power, restrictive governmental laws or regulations, riots, insurrection, war or other reason of a like nature not the fault of the party delayed in performing work or doing acts required under the terms of this Lease, then performance of such act shall be excused for the period of the delay and the period for the performance of any such act shall be extended for a period equivalent tot he period of such delay.
- 18 **Severability.** All of the provisions of this Lease are to be construed as covenants and agreements. If any provision of this Lease is illegal or unenforceable, it shall be considered separate and severable from the remaining provisions of this Lease, which shall remain in force and be binding as though he provision had never been included.
- 19. **Time of the Essence.** Time shall be of the essence hereof.

IN WITNESS WHEREOF the Landlord and the Tenant have executed this Lease as of the date first set forth above.

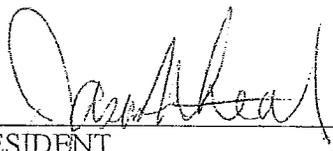
CITY OF MORRISON
By:

MORRISON CHAMBER OF
COMMERCE

By:



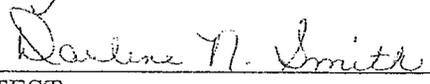
MAYOR



PRESIDENT



ATTEST:



ATTEST:

CITY CLERK

SECRETARY

Document prepared by:
Lester S. Weinstine
City Attorney
301 E. Main St.
Morrison, Il., 61270

Tel: 815-772-7211
Fax: 815-772-4599

Preliminary

City of Morrison, Whiteside County, Illinois

General Obligation Bonds (Alternate Revenue Source), Series 2016

Restructuring to 2029 - Preliminary

A

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
12/15/2016	20,194.77	189,600.00	209,794.77	231,096.88	21,302.11
12/15/2017	44,330.00	41,800.00	86,130.00	274,793.76	188,663.76
12/15/2018	184,330.00	-	184,330.00	276,806.26	92,476.26
12/15/2019	182,300.00	-	182,300.00	272,937.50	90,637.50
12/15/2020	180,130.00	-	180,130.00	278,862.50	98,732.50
12/15/2021	177,610.00	-	177,610.00	273,887.50	96,277.50
12/15/2022	179,880.00	-	179,880.00	278,700.00	98,820.00
12/15/2023	181,835.00	-	181,835.00	82,812.50	(99,022.50)
12/15/2024	183,385.00	-	183,385.00	84,787.50	(98,597.50)
12/15/2025	179,510.00	-	179,510.00	81,337.50	(98,172.50)
12/15/2026	180,402.50	-	180,402.50	82,887.50	(97,515.00)
12/15/2027	180,922.50	-	180,922.50	83,987.50	(96,935.00)
12/15/2028	176,055.00	-	176,055.00	79,612.50	(96,442.50)
12/15/2029	180,775.00	-	180,775.00	80,062.50	(100,712.50)
Total	\$2,231,659.77	\$231,400.00	\$2,463,059.77	\$2,462,571.90	(487.87)

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	119,069.73
Net PV Cashflow Savings @ 3.113%(AIC)	119,069.73
Contingency or Rounding Amount	2,098.47
Net Present Value Benefit	\$121,168.20
Net PV Benefit / \$1,695,000 Refunded Principal	7.149%
Net PV Benefit / \$1,830,000 Refunding Principal	6.621%

Refunding Bond Information

Refunding Dated Date	7/01/2016
Refunding Delivery Date	7/01/2016

A1

Preliminary

City of Morrison, Whiteside County, Illinois

General Obligation Bonds (Alternate Revenue Source), Series 2016

Restructuring to 2035 - Preliminary

B

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
12/15/2016	23,946.28	189,600.00	213,546.28	231,096.88	17,550.60
12/15/2017	52,565.00	41,800.00	94,365.00	274,793.76	180,428.76
12/15/2018	137,565.00	-	137,565.00	276,806.26	139,241.26
12/15/2019	136,332.50	-	136,332.50	272,937.50	136,605.00
12/15/2020	135,015.00	-	135,015.00	278,862.50	143,847.50
12/15/2021	133,485.00	-	133,485.00	273,887.50	140,402.50
12/15/2022	136,827.50	-	136,827.50	278,700.00	141,872.50
12/15/2023	134,937.50	-	134,937.50	82,812.50	(52,125.00)
12/15/2024	137,867.50	-	137,867.50	84,787.50	(53,080.00)
12/15/2025	135,492.50	-	135,492.50	81,337.50	(54,155.00)
12/15/2026	132,975.00	-	132,975.00	82,887.50	(50,087.50)
12/15/2027	135,315.00	-	135,315.00	83,987.50	(51,327.50)
12/15/2028	137,365.00	-	137,365.00	79,612.50	(57,752.50)
12/15/2029	134,005.00	-	134,005.00	80,062.50	(53,942.50)
12/15/2030	135,540.00	-	135,540.00	-	(135,540.00)
12/15/2031	136,800.00	-	136,800.00	-	(136,800.00)
12/15/2032	132,775.00	-	132,775.00	-	(132,775.00)
12/15/2033	133,692.50	-	133,692.50	-	(133,692.50)
12/15/2034	134,372.50	-	134,372.50	-	(134,372.50)
12/15/2035	134,810.00	-	134,810.00	-	(134,810.00)
Total	\$2,511,683.78	\$231,400.00	\$2,743,083.78	\$2,462,571.90	(280,511.88)

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	81,413.71
Net PV Cashflow Savings @ 3.507%(AIC)	81,413.71
Contingency or Rounding Amount	2,098.47
Net Present Value Benefit	\$83,512.18
Net PV Benefit / \$1,695,000 Refunded Principal	4.927%
Net PV Benefit / \$1,830,000 Refunding Principal	4.564%

Refunding Bond Information

Refunding Dated Date	7/01/2016
Refunding Delivery Date	7/01/2016

B1

Barry Dykhuizen

Subject: FW: Morrison Question

time value of money

- 1) Nominal value disregards time so a dollar in 2029 has the same value of a dollar in 2016. If you add up all the "savings" numbers the "nominal" value of the restructuring is a net loss of \$487.87
- 2) Present value takes into account the time value of savings so "savings" occur early and have a higher value than the negative "savings" latter in the schedule, Gross PV debt service plus the contingency generate the net present value benefit of \$121,168.20 which is the real focus point. The time value of money calculation reduces the value of the dollar in 2029 for example as you can invest perhaps 95 cents in 2016 to generate the \$1.00 in 2029.

Nominal savings and present value savings concepts run throughout the models but as the policy priority is not "savings" but budget relief, it's almost not worth much weight other than to understand that the restructuring is not really costing the City out of pocket as both models (2029 and 2035) have a positive net present value savings.

Dave

David F. Phillips
Executive Vice President
Speer Financial, Inc.
312-780-2280 (office)
847-373-8280 (cell)
dphillips@speerfinancial.com

 Save Trees. Print only when necessary.

The information provided is presented as an aid in decision making. Current and future market conditions and interest rates are subject to change and any information based on such market conditions and interest rates is not guaranteed.

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Speer Financial, Inc.

A federally registered municipal advisor and charter member of the National Association of Municipal Advisors "NAMA" f.k.a. National Association of Independent Public Financial Advisors "NAIPFA".

From: Barry Dykhuizen [<mailto:bdykhuizen@morrisonil.org>]

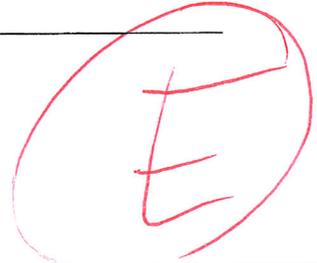
Sent: Tuesday, April 12, 2016 11:20 AM

Preliminary

City of Morrison, Whiteside County, Illinois

General Obligation Bonds (Alternate Revenue Source), Series 2016

Restructuring to 2029 & \$2MM New Money - Preliminary



Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
12/15/2016	42,198.12	189,600.00	231,798.12	231,096.88	(701.24)
12/15/2017	92,630.00	41,800.00	134,430.00	274,793.76	140,363.76
12/15/2018	377,630.00	-	377,630.00	276,806.26	(100,823.74)
12/15/2019	378,497.50	-	378,497.50	272,937.50	(105,560.00)
12/15/2020	379,002.50	-	379,002.50	278,862.50	(100,140.00)
12/15/2021	373,692.50	-	373,692.50	273,887.50	(99,805.00)
12/15/2022	377,940.00	-	377,940.00	278,700.00	(99,240.00)
12/15/2023	381,535.00	-	381,535.00	82,812.50	(298,722.50)
12/15/2024	374,290.00	-	374,290.00	84,787.50	(289,502.50)
12/15/2025	376,415.00	-	376,415.00	81,337.50	(295,077.50)
12/15/2026	377,802.50	-	377,802.50	82,887.50	(294,915.00)
12/15/2027	378,422.50	-	378,422.50	83,987.50	(294,435.00)
12/15/2028	373,245.00	-	373,245.00	79,612.50	(293,632.50)
12/15/2029	377,045.00	-	377,045.00	80,062.50	(296,982.50)
Total	\$4,660,345.62	\$231,400.00	\$4,891,745.62	\$2,462,571.90	(2,429,173.72)

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	(1,834,073.11)
Net PV Cashflow Savings @ 2.949%(AIC)	(1,834,073.11)
Contingency or Rounding Amount	1,971,178.47
Net Present Value Benefit	\$137,105.36
Net PV Benefit / \$1,695,000 Refunded Principal	8.089%
Net PV Benefit / - Refunding Principal	3.589%

Refunding Bond Information

Refunding Dated Date	7/01/2016
Refunding Delivery Date	7/01/2016

32

Preliminary

City of Morrison, Whiteside County, Illinois

General Obligation Bonds (Alternate Revenue Source), Series 2016

Restructuring to 2035 & \$2MM New Money - Preliminary

F

Debt Service Comparison

Date	Total P+	Existing D/S	Net New D/S	Old Net D/S	Savings
12/15/2016	50,068.98	189,600.00	239,668.98	231,096.88	(8,572.10)
12/15/2017	109,907.50	41,800.00	151,707.50	274,793.76	123,086.26
12/15/2018	279,907.50	-	279,907.50	276,806.26	(3,101.24)
12/15/2019	282,442.50	-	282,442.50	272,937.50	(9,505.00)
12/15/2020	284,730.00	-	284,730.00	278,862.50	(5,867.50)
12/15/2021	281,490.00	-	281,490.00	273,887.50	(7,602.50)
12/15/2022	282,980.00	-	282,980.00	278,700.00	(4,280.00)
12/15/2023	284,095.00	-	284,095.00	82,812.50	(201,282.50)
12/15/2024	284,725.00	-	284,725.00	84,787.50	(199,937.50)
12/15/2025	284,850.00	-	284,850.00	81,337.50	(203,512.50)
12/15/2026	279,550.00	-	279,550.00	82,887.50	(196,662.50)
12/15/2027	278,950.00	-	278,950.00	83,987.50	(194,962.50)
12/15/2028	282,902.50	-	282,902.50	79,612.50	(203,290.00)
12/15/2029	281,022.50	-	281,022.50	80,062.50	(200,960.00)
12/15/2030	283,762.50	-	283,762.50	-	(283,762.50)
12/15/2031	285,942.50	-	285,942.50	-	(285,942.50)
12/15/2032	282,542.50	-	282,542.50	-	(282,542.50)
12/15/2033	283,845.00	-	283,845.00	-	(283,845.00)
12/15/2034	279,665.00	-	279,665.00	-	(279,665.00)
12/15/2035	285,175.00	-	285,175.00	-	(285,175.00)
Total	\$5,248,553.98	\$231,400.00	\$5,479,953.98	\$2,462,571.90	(3,017,382.08)

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	(1,876,003.35)
Net PV Cashflow Savings @ 3.383%(AIC)	(1,876,003.35)
Contingency or Rounding Amount	1,971,178.47
Net Present Value Benefit	\$95,175.12
Net PV Benefit / \$1,695,000 Refunded Principal	5.615%
Net PV Benefit / - Refunding Principal	2.491%

Refunding Bond Information

Refunding Dated Date	7/01/2016
Refunding Delivery Date	7/01/2016

F2

Municipalities (non-home rule)

Mental Health Facilities and Services - See Community Mental Health Facilities and Services

Mentally Deficient - Facilities or Services

65 ILCS 5/11-29.1-1, 5/11-29.1-2

DOR Code 106

0.10% - Subject to backdoor referendum.

Monuments and Memorials for Soldiers, Sailors and Distinguished Persons

65 ILCS 5/11-116-1

DOR Code 169

0.01% - Applies to municipalities under 100,000 population. Authorized by referendum.

Municipal Auditing

65 ILCS 5/8-8-8

DOR Code 027

No rate limit. An amount sufficient to pay cost of audit.

Parks

65 ILCS 5/11-98-1, 5/11-98-2

DOR Code 042

0.075% - Or rate limit in effect on 9-1-67, whichever is greater. The tax is part of the Corporate tax and is applicable only to non-home rule municipalities of less than 85,000. If authorized by referendum in non-home rule municipalities with a population of 500 but less than 50,000, the tax is in addition to the Corporate rate.

Parks and Boulevards

65 ILCS 5/11-99-1, 5/11-99-3

DOR Code 170

0.03% - Applies to municipalities of not less than 5,000 nor more than 100,000 population. Authorized by referendum.

Playground and Recreation 65 ILCS 5/11-95-7, 5/11-95-8, 5/11-95-10

DOR Code 043

0.09% - Authorized by referendum. May be increased to 0.20% by referendum.

Police Pension

40 ILCS 5/3-125

DOR Code 015

No rate limit. An amount sufficient to meet the needs of the pension fund requirements of the municipality, of not less than 5,000 nor more than 500,000 population. Municipalities of less than 5,000 population may establish fund by referendum.

Police Protection

65 ILCS 5/11-1-3, 5/11-1-5.1

DOR Code 014

0.15% - For those municipalities authorized to levy the tax on 7-1-67 or the rate in effect on 7-31-69, whichever is greater. Other municipalities have a rate of 0.075%. The rate may be increased to 0.60% by referendum.

Public Benefit

65 ILCS 5/9-2-39

DOR Code 045

0.05% - Or the rate limit in effect on 7-1-67, whichever is greater. A municipality may levy an amount to pay public benefit assessment against the municipality. (For Special Assessment Projects only.)

Public Benefit

65 ILCS 5/9-3-49

DOR Code 045

0.05% - To pay principal and interest on public benefit installments assessed against the municipality. (For Special Assessment Projects only.)

Public Building Commission Lease

50 ILCS 20/18

DOR Code 105

No rate limit. An amount sufficient to pay the annual rental to the Public Building Commission. Public Building Commissions are established by referendum.

West's Smith-Hurd Illinois Compiled Statutes Annotated
Chapter 65. Municipalities
Act 5. Illinois Municipal Code (Refs & Annos)
Article 11. Corporate Powers and Functions (Refs & Annos)
Public Health, Safety and Welfare
Police Protection and Public Order
Division 1. Police Protection and Tax (Refs & Annos)

65 ILCS 5/11-1-5.1

Formerly cited as IL ST CH 24 ¶11-1-5.1

5/11-1-5.1. Increase of tax; limitation; election

Currentness

§ 11-1-5.1. In any municipality which is authorized to levy a tax under Section 11-1-3 of this Division 1, the tax rate limit so authorized may be increased to not to exceed .40%, or beginning in taxable year 2000, .60%, of the value of all the taxable property in such municipality, provided the proposition for such tax rate increase has been submitted to the electors of that municipality and approved by a majority of those voting on the question. The corporate authorities may order the proposition submitted at any election. The municipal clerk shall certify the question to the proper election authority who shall submit the proposition at an election in accordance with the general election law.

Credits

Laws 1961, p. 576, § 11-1-5, added by P.A. 76-599, § 1, eff. July 31, 1969. Renumbered § 11-1-5.1 and amended by P.A. 76-2051, § 1, eff. July 1, 1970. Amended by P.A. 81-1489, § 26, eff. Dec. 1, 1980; P.A. 91-299, § 5, eff. July 29, 1999.

Formerly Ill.Rev.Stat.1991, ch. 24, ¶ 11-1-5.1.

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65 I.L.C.S. 5/11-1-5.1, IL ST CH 65 § 5/11-1-5.1

Current through P.A. 99-501 of the 2016 Reg. Sess.

West's Smith-Hurd Illinois Compiled Statutes Annotated
Chapter 65. Municipalities
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Division 1. Police Protection and Tax (Refs & Annos)

65 ILCS 5/11-1-3

Formerly cited as IL ST CH 24 ¶ 11-1-3

5/11-1-3. Special tax for police protection

Currentness

§ 11-1-3. The corporate authorities of any city or village containing less than 500,000 inhabitants may levy, annually, a tax not to exceed .075% of the value, as equalized or assessed by the Department of Revenue, of all taxable property therein, to provide revenue for the purpose of police protection in that municipality. This tax shall be in addition to and in excess of all taxes authorized by law to be levied and collected in that city or village and shall be in addition to and in excess of the amount authorized to be levied for general purposes as provided by Section 8-3-1.

However, municipalities authorized to levy this tax on July 1, 1967 shall have a rate limitation of .15% or the rate limitation in effect on July 31, 1969, whichever is greater.

Credits

Laws 1961, p. 576, § 11-1-3, eff. July 1, 1961. Amended by Laws 1967, p. 921, § 1, eff. July 1, 1967; P.A. 76-599, § 1, eff. July 31, 1969; P.A. 77-868, § 1, eff. Aug. 17, 1971; P.A. 80-429, § 1, eff. Oct. 1, 1977; P.A. 81-1509, Art. IV, § 34, eff. Sept. 26, 1980.

Formerly Ill.Rev.Stat.1991, ch. 24, ¶ 11-1-3.

Notes of Decisions (1)

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65 I.L.C.S. 5/11-1-3, IL ST CH 65 § 5/11-1-3

Current through P.A. 99-501 of the 2016 Reg. Sess.

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Municipalities (non-home rule)

Community Nurses	65 ILCS 5/11-18-2, 5/11-18-2, 5/11-18-3	DOR Code 154
0.0075% - Applies to municipalities between 5,000 and 100,000 population. Authorized by referendum.		
Corporate	65 ILCS 5/8-3-1	DOR Code 001
0.25% - Or the rate limit in effect on 7-1-67, whichever is greater. May be increased by referendum to 0.4375%.		
Corporate	65 ILCS 5/8-3-7	DOR Code 001
Applies to Special Charter City. 1% of value of city or rate granted by special charter for corporate purposes.		
Cultural Center	65 ILCS 5/11-45.1-4	DOR Code 155
0.25% - Authorized by referendum.		
Emergency Services and Disaster Operations	65 ILCS 5/8-3-16	DOR Code 046
0.05% - Not to exceed 25¢ per capita.		
Firefighters' Pension	40 ILCS 5/4-118	DOR Code 013
No rate limit. An amount sufficient to meet the needs of the pension fund requirements of the municipality of not less than 5,000 nor more than 500,000 population. Municipalities of less than 5,000 population with a full-time fire department can adopt by referendum.		
Fire Protection	65 ILCS 5/11-7-1, 5/11-7-3	DOR Code 012
0.15% - For municipalities authorized to levy the tax on 7-1-67, or the rate in effect on 7-31-69, whichever is greater. Other municipalities have a rate of 0.075%. Any municipality whose rate was 0.30% on 7-1-67 may by ordinance increase the rate to 0.40% subject to backdoor referendum. Any municipality which levied the tax in 1960 and whose rate was less than 0.30% on 7-29-69 may increase that rate to 0.30% subject to backdoor referendum. May be increased to 0.60% by referendum.		
Flood - Surface Water and Sewage	65 ILCS 5/11-113-1, 5/11-113-2	DOR Code 026-01
0.15% - Authorized by referendum. To be used to meet expense of pumping to remove surface water and sewage due to flood conditions		
Forestry Program	65 ILCS 5/11-73-1, 5/11-73-2	DOR Code 065
0.05% - Authorized by referendum.		
Garbage Disposal	65 ILCS 5/11-19-4	DOR Code 025
0.20% - Or rate in effect on 7-1-67, whichever is greater in municipalities of 25,001 or fewer inhabitants. 0.10% or rate in effect on 7-24-69, whichever is greater in municipalities having between 25,000 and 500,000 inhabitants.		
General Assistance	65 ILCS 70/1	DOR Code 054
0.10% - Applies to incorporated towns which have superseded a civil township.		
Harbor Construction	65 ILCS 5/11-123-11	DOR Code 139
0.0125% - For each of four consecutive years for the construction of a harbor.		

Municipalities (non-home rule)

Public Building Restoration	65 ILCS 5/11-70-1	DOR Code 118
0.08333% - Levy not to exceed 10 years, to restore public buildings destroyed or impaired by storm or fire.		
Public Comfort Stations	65 ILCS 5/11-21-4	DOR Code 067
0.0333% - This levy is not limited by the corporate rate.		
Public Health Board	65 ILCS 5/11-17-1	DOR Code 171
0.075% - Unless tax is also imposed for a county or multi-county health department, in which case the rate must be reduced to reflect the amount received from the health department tax. Applies to municipalities of 100,000 to 200,000 population. Authorized by referendum.		
Railroad Grade Separation	65 ILCS 5/11-58-2, 5/11-58-3	DOR Code 172
0.50% - Authorized by referendum. Shall not exceed 10 successive years.		
Railroad Grade Separation (Supplemental)	65 ILCS 5/11-58-6	DOR Code 173
1.25% - If amount is insufficient, as levied under 65 ILCS 5/11-58-2, may not be levied for more than 5 years. Authorized by referendum.		
Recreation Programs for Handicapped	65 ILCS 5/11-95-14	DOR Code 126
0.04% - May be levied by any 2 or more municipalities for joint action on programs for the handicapped. May not be levied in area where levied by park district.		
School Crossing Guard	65 ILCS 5/11-80-23	DOR Code 048
0.02% - To be used to hire part-time crossing guards.		
Sewage (Disposal)	65 ILCS 5/11-143-2	DOR Code 026
0.075% - Applies to cities of less than 100,000 population. Authorized by referendum.		
Sewage System (Extension and Maintenance)	65 ILCS 5/11-143-1	DOR Code 026
0.01666% - May be increased to 0.10% by 2/3 vote of city council. Included within the corporate rate limit.		
Sewage (Treatment and Disposal)	65 ILCS 5/11-142-1	DOR Code 026
0.075% - Applies to municipalities not within any sanitary district. Authorized by referendum.		
Social Security	40 ILCS 5/21-110, 5/21-110.1	DOR Code 047
No rate limit. An amount sufficient to meet the cost of participating in the Social Security program. Also, may include an amount sufficient to meet the cost of participating in the Federal Medicare Program.		
Special Service Area	35 ILCS 200/27-25, 200/27-55	DOR Code 023
No rate limit. Tax imposed only in special service area. May not be imposed if objection petition is filed by 51% of electors and 51% of landowners.		
Special Service Area (Weather Modification)	35 ILCS 200/27-80	DOR Code 023
0.05% - Authorized by referendum in the special service area.		

Municipalities (non-home rule)

Waterworks - Extension of Water Mains and Maintenance

65 ILCS 5/11-131-1

DOR Code 072

0.0166% - May be increased to 0.05% by 2/3 vote of corporate authorities. Included within the corporate rate.

Water Supply

65 ILCS 5/11-131-1

DOR Code 072

0.033% - Approved by 2/3 vote of corporate authorities. Included within the corporate rate.

Waterworks and Sewage System - Public Benefit Fund

65 ILCS 5/9-2-38

DOR Code 072

0.10% - Municipalities between 15,000 and 500,000 not located within a sanitary district, which discharges into Lake Michigan, and owns and operates a waterworks and sewage system financed by special assessment. May be raised to 0.1666% by referendum. Tax limited to 20 years.

Water and Sewer System

70 ILCS 2405/30, 70 ILCS 2805/37

DOR Code 072

0.25% - Applies to municipalities required to furnish water and sewer services by reason of dissolution of a sanitary district created under the "Sanitary District Act of 1917" or "Sanitary District Act of 1936".

Working Cash

65 ILCS 5/8-7-3

DOR Code 031

0.05% - No tax allowed if maximum amount of bonds have been issued under par. 8-7-2. The money can only be used as a temporary loan to the municipality and must be reimbursed upon the collection of other taxes.

Workers' Compensation and Occupational Disease Claims

745 ILCS 10/9-107

DOR Code 062

No rate limit. Amount sufficient to pay judgments and settlements or to otherwise provide protection under the Workers' Compensation and Diseases Acts.

Bonds and Interest

Coliseum

65 ILCS 5/11-67-5

DOR Code 003

To be paid out of the annual tax levy of 0.05% for coliseum establishment and maintenance. Applies to municipalities of less than 75,000 population. Authorized by referendum.

Community Buildings and Gymnasiums

65 ILCS 5/11-63-3

DOR Code 003

No rate limit. Authorized by referendum.

Corporate Purposes

65 ILCS 5/8-1-3, 5/8-5-16

DOR Code 003

No rate limit. Referendum required if aggregate debt exceeds one-half of 1% of equalized assessed valuation.

Judgments, Settlements or Reserve

745 ILCS 10/9-105, 10/9-107; 65 ILCS 5/8-1-4

DOR Code 003

No rate limit. Bonds for payment of outstanding judgments, settlements or for creating a reserve for loss pursuant to 745 ILCS 10/9-103.

Land Clearance Commission

315 ILCS 5/4, 5/24

DOR Code 003

No rate limit. Applies to municipalities of more than 25,000 population not having a Department of Urban Renewal. Authorized by referendum.

Municipalities (non-home rule)

Stadium and Athletic Field 65 ILCS 5/11-68-6 DOR Code 003

0.075% - Applies only to municipalities of more than 30,000 population. Rate is included within stadium maintenance levy. Authorized by referendum.

Tax Increment Financing 65 ILCS 5/11-74.4-7 DOR Code 003

No rate limit. Subject to backdoor referendum.

Voting Machines or Electronic Voting System 65 ILCS 5/8-4-26 DOR Code 003

No rate limit. Applies to municipalities having 40,000 or more inhabitants and a Board of Election Commissioners.

Wastewater Disposal Systems 65 ILCS 90/3, 90/6, 90/22 DOR Code 003

No rate limit. Bonds may not be issued if objection petition is filed by 51% of electors and 51% of landowners.

Water or Wastewater Treatment Facilities 65 ILCS 5/8-4-1, 5/8-5-1 DOR Code 003

No rate limit. Bonds for payment to finance acquisition, construction or improvement of water or wastewater treatment facilities mandated by an enforceable compliance schedule developed in connection with the Federal Clean Water Act or a compliance order issued by U.S. E.P.A. or by the Illinois Pollution Control Board. Requires 3/5 majority vote of governing authority.

Waterworks 65 ILCS 5/11-128-1, 5/11-128-3 DOR Code 003

0.1666% - Applies to cities and villages for purchase, construction and enlargement of waterworks. Tax limited to 30 years. Authorized by referendum. Must be approved by ¾ of electors voting on proposition.

Bonds and Interest

Waterworks, Joint Construction & Maintenance 65 ILCS 5/11-126-2 DOR Code 003

No rate limit. Authorized by referendum.

Waterworks Purchase or Lease and Maintenance
65 ILCS 5/11-127-1, 5/11-127-2, 5/11-137-2, 5/11-137-4 DOR Code 003

No rate limit. Subject to backdoor referendum.

Working Cash 65 ILCS 5/8-7-2, 5/8-7-3 DOR Code 003

No rate limit. Aggregate of bonds allowed to be issued is \$700,000. The money can only be used as a temporary loan to the municipality and must be reimbursed upon the collection of other taxes.