

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

August 22, 2016 ♦ 7 p.m.

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. REPORT OF CITY OFFICERS/REPORT OF DEPARTMENT HEADS
- VI. CONSENT AGENDA (FOR ACTION)
 - 1. August 8, 2016 Regular Session Minutes (att)
 - 2. Bills Payable (att)
 - 3. July 2016 Treasurers Report (att)
 - 4. Appointment to Historic Preservation Commission – Charidy Drawz (replaces Lon Rice) (att)
 - 5. Request for Street Closure – Brock Helms – Neighborhood Block Party (att)
- VII. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- VIII. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 - 1. Ordinance #16-11 – Authorizing Entry into a Property Tax Abatement Incentive Agreement with City Rebar, Inc (att)
 - 2. Economic Development Agreement – City Rebar, Inc (att)
- IX. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
 - 1. Summer Event Recap (att)
- X. ADJOURNMENT

The Morrison City Council met in Regular Session on August 8, 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 absent.

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

The public commented on the following topics: Request for Street Closure from Brock Helms for a Block Party.

Mayor Pannier stated he will have an appointment for the Historic Preservation Commission at the next meeting. This person will replace Lon Rice, who is moving out of town.

Chief Melton sent an email to the elected officials regarding a documentary to be shown in Sterling regarding the use of force in law enforcement. Any elected official wishing to attend should contact the Chief.

Director Tresenriter presented his report:

- 1) Sealcoating on the following streets will begin on 8/24: South, Barden, Keith, Anthony, Christopher and Coralyn.
- 2) Wall Street paving is completed.
- 3) The Waste Water Treatment plant project is going well.

Mayor Pannier presented his report:

- 1) Recent calculations show that 2,600 cu. yds. of concrete and 190 tons of rebar have been put into the aero-mod system.
- 2) The lift station/pumping project should be completed March 2017 with demolition of the current facilities October 2017.
- 3) He felt the City handled the recent rainstorms well. His calculations show that 4 inches in that short of a time period yielded approximately 100,000,000 gallons of water over Morrison.

Alderman Deets moved to approve the Consent Agenda, which consisted of the following: July 25, 2016 Regular Session Minutes; Bills Payable; June 2016 Treasurers Report; Waste Water Treatment Plant Request for Loan Disbursement #9/Application for Payment #8; Waste Water Treatment Plant Change Order #2; West Wall Street Pay Request #1; Request for Street Closure – Paint the Town [pending receipt of insurance certificate], seconded by Alderman Mahaffey. On a roll call vote of 7 ayes (Mahaffey, Zuidema, Welding, Tervelt, Helms, Deets, Eizenga) and 0 nays, the motion carried.

Items for Consideration and Possible Action:

- 1) Alderman Mahaffey moved to amend the Chamber of Commerce building lease agreement clause regarding “Automatic Extensions” to 90 days, seconded by Alderman Welding. On a roll call vote of 7 ayes (Zuidema, Welding, Tervelt, Helms, Deets, Eizenga, Mahaffey) and 0 nays, the motion carried.
 - a. Alderman Eizenga moved to approve the amended Chamber of Commerce Lease Agreement, seconded by Alderman Helms. On a roll call vote of 7 ayes (Welding, Tervelt, Helms, Deets, Eizenga, Mahaffey, Zuidema) and 0 nays, the motion carried.

Other Items for Consideration, Discussion & Information:

- 1) A preliminary bond refunding timeline was included in the packet for information. Council will be asked to discuss the topic at the 8/22 meeting.
- 2) The Request for Street Closure from Brock Helms for a Block Party will be on the 8/22 meeting agenda for action.
- 3) A report from the Summer Extravaganza will also be heard at the 8/22 council meeting.

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

Meeting adjourned the meeting at 7:17 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk/Collector
Date: 8/18/2016
Re: Bills Payable

The Bills Payable lists are in the amount of **\$101,848.32**.

Pre-paid checks are #11901 through #11921.

**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 # 11901 TO CHECK # 11978

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11901	TANYA GAFFEY	DEPOSIT REFUND	WATER/SEWER FUND / WATER	18.42
		DEPOSIT REFUND	WATER/SEWER FUND / SEWER	18.42
			CHECK TOTAL	36.84
11902	WHITESIDE CO RECORDER	LIEN FEE	WATER/SEWER FUND / WATER	15.88
		LIEN FEE	WATER/SEWER FUND / SEWER	15.87
			CHECK TOTAL	31.75
11921	DAIRY QUEEN	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	630.00
			CHECK TOTAL	630.00
11922	AL & RANDY'S CONSTRUCTION, INC	104 S GENESEE ST	GENERAL FUND / STREETS	1,167.00
			CHECK TOTAL	1,167.00
11923	ALLIANCE MATERIALS, INC.	UT SYSTEM SUPPLIES	WATER/SEWER FUND / WATER	113.37
			CHECK TOTAL	113.37
11924	BONNELL INDUSTRIES	TRAFFIC PAINT	GENERAL FUND / STREETS	1,920.00
			CHECK TOTAL	1,920.00
11925	COMPANY ONE	RECHARGE EXTINGUISHER	GENERAL FUND / PUBLIC SAFETY	37.35
			CHECK TOTAL	37.35
11926	CLINTON HERALD	SUMMER EXTRAV	GENERAL FUND / PARKS AND REC	225.00
			CHECK TOTAL	225.00
11927	SAVANNA QUARRY, INC	FRENCH CREEK PARK, PARKING LOT	LOCAL SALES TAX / GENERAL	13,202.83
			CHECK TOTAL	13,202.83
11928	DETERMANN ASPHALT PAVING LLC	MAINT SUPPLIES - STREETS	GENERAL FUND / STREETS	1,375.00
			CHECK TOTAL	1,375.00
11929	DYNEGY ENERGY SERVICES	ACCT. #1187086032	STREET LIGHTING FUND / GENERAL	150.95
		ACCT. #0696016163	GENERAL FUND / PARKS AND REC	682.59
			CHECK TOTAL	833.54
11930	EASYPERMIT POSTAGE	POSTAGE	GENERAL FUND / ADMINISTRATIVE	166.77
		POSTAGE	WATER/SEWER FUND / WATER	406.50

FROM CHECK # 11901 TO CHECK # 11978

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11930	EASYPERMIT POSTAGE	POSTAGE	WATER/SEWER FUND / SEWER	469.02
				1,042.29
				CHECK TOTAL
11931	FEHR-GRAHAM & ASSOCIATES	WINFIELD ST SANITARY SEWER REHAB & LINING ENGINEERING SERVICES - WWTP WALL STREET ENGINEERING	LOCAL SALES TAX / GENERAL WATER/SEWER FUND / SEWER WASTE WATER TREATMENT PLANT / GENERAL LOCAL SALES TAX / GENERAL	1,670.00 2,650.00 2,351.00 11,343.50 18,014.50
				CHECK TOTAL
11932	FIVE STAR ENTERPRISES	ULTRA MIX TRIMMER LINE/SPRING	GENERAL FUND / PARKS AND REC GENERAL FUND / PARKS AND REC	19.00 16.95 35.95
				CHECK TOTAL
11933	FRONTIER	ACCT. #815-400-9008 WELL #4 ACCT. #815-772-3870 WELL #5	WATER/SEWER FUND / WATER WATER/SEWER FUND / WATER	70.83 71.04 141.87
				CHECK TOTAL
11934	GATEWAY SUPPLY, LTD.	TOILET PAPER/PAPER TOWELS TOILET BOWL CLEANER GARBGE BAGS/SPRAY SCENT/DISPNR	GENERAL FUND / COMMUNITY ROOM GENERAL FUND / COMMUNITY ROOM GENERAL FUND / PARKS AND REC	92.47 61.51 309.38 463.36
				CHECK TOTAL
11935	GOLD STAR FS, INC.	AUTO FUEL/OIL AUTO FUEL/OIL AUTO FUEL/OIL AUTO FUEL/OIL AUTO FUEL/OIL	GENERAL FUND / STREETS GENERAL FUND / CEMETERY GENERAL FUND / PARKS AND REC WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	237.07 35.31 70.62 85.75 75.65 504.40
				CHECK TOTAL
11936	HEAT-CO MECHANICAL INC.	MAINT SERV - H/AC MAINT SERV - H/AC	GENERAL FUND / COMMUNITY ROOM GENERAL FUND / COMMUNITY ROOM	710.00 287.10 997.10
				CHECK TOTAL
11937	HEUSINKVELD, INC	SUMMER EXTRAV SUMMER EXTRAV	GENERAL FUND / PARKS AND REC GENERAL FUND / PARKS AND REC	245.00 47.00 292.00
				CHECK TOTAL
11938	HVP VENDING	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	738.20 738.20
				CHECK TOTAL

FROM CHECK # 11901 TO CHECK # 11978

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11939	KONE INC.	ELEVATOR MAINT.	GENERAL FUND / ADMINISTRATIVE	333.42
			CHECK TOTAL	333.42
11940	LECTRONICS, INC	MAINT SERV - BLDG	GENERAL FUND / COMMUNITY ROOM	20.70
			CHECK TOTAL	20.70
11941	LEXISNEXIS RISK DATA MNGMNT	SUBSCRIPTION FEE	GENERAL FUND / PUBLIC SAFETY	150.00
			CHECK TOTAL	150.00
11942	MEDIACOM	ACCT. #8384880210090324 ACCT. #8384880210090324 ACCT. #8384880210090324	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	28.71 9.57 9.57
			CHECK TOTAL	47.85
11943	MISSISSIPPI VALLEY PUMP, INC.	REPAIR FAIRBANKS MORSE PUMP	WATER/SEWER FUND / SEWER	2,800.00
			CHECK TOTAL	2,800.00
11944	MORING DISPOSAL	MONTHLY REFUSE	REFUSE DISPOSAL FUND / GENERAL	18,871.16
			CHECK TOTAL	18,871.16
11945	MORRISON AUTO SUPPLY, INC.	CUST #1820 CUST #1820 CUST #1820	WATER/SEWER FUND / SEWER GENERAL FUND / CEMETERY GENERAL FUND / PARKS AND REC GENERAL FUND / PUBLIC SAFETY	367.62 2.75 4.59 25.20
			CHECK TOTAL	400.16
11946	MORRISON BLACKTOP, INC.	ROCK/SAND/DIRT JULY 2016	WATER/SEWER FUND / WATER	156.70
			CHECK TOTAL	156.70
11947	MORRISON TIRE CENTER	TIRE REPAIR TIRE REPAIR EQUIPMENT SERVICE TIRE REPAIR MAINT SERV - EQUIPMENT MAINT - VEHICLE CHEVY IMPALA SQ #2 MAINT - VEHICLE	GENERAL FUND / PARKS AND REC GENERAL FUND / CEMETERY GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PUBLIC SAFETY	15.00 20.00 44.50 20.00 23.00 20.00 20.00
			CHECK TOTAL	1,174.40

FROM CHECK # 11901 TO CHECK # 11978

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11948	MORRISON TRUE VALUE	ACCT. #276574	GENERAL FUND / PUBLIC SAFETY	19.99
		ACCT. #276575	GENERAL FUND / PARKS AND REC	188.28
		ACCT. #276576	WATER/SEWER FUND / SEWER	34.34
		ACCT. #276576	WATER/SEWER FUND / SEWER	61.92
		ACCT. #276571	GENERAL FUND / STREETS	62.44
		ACCT. #276571	GENERAL FUND / STREETS	74.09
		ACCT. #276573	GENERAL FUND / CEMETERY	35.56
		ACCT. #276572	WATER/SEWER FUND / WATER	2.47
		ACCT. #276572	WATER/SEWER FUND / WATER	24.98
		ACCT. #276572	WATER/SEWER FUND / WATER	39.67
			CHECK TOTAL	543.74
11949	MYERS-COX CO.	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	1,313.10
			CHECK TOTAL	1,313.10
11950	NELSON'S ELECTRIC	SUMMER EXTRAV	GENERAL FUND / PARKS AND REC	450.00
			CHECK TOTAL	450.00
11951	PREMIER LINEN&UNIFORM RENTAL	ACCT. #6782-00000	GENERAL FUND / ADMINISTRATIVE	35.00
		ACCT. #6782-00000	GENERAL FUND / CEMETERY	35.00
		ACCT. #6782-00000	GENERAL FUND / STREETS	35.00
		ACCT. #6782-00000	GENERAL FUND / PARKS AND REC	35.00
		ACCT. #6782-00000	WATER/SEWER FUND / WATER	35.00
		ACCT. #6782-00000	WATER/SEWER FUND / SEWER	35.00
			CHECK TOTAL	210.00
11952	PDC LABORATORIES INC.	WATER TESTING	WATER/SEWER FUND / WATER	142.75
			CHECK TOTAL	142.75
11953	QUALITY READY MIX	RTE 30, WINF/GENESEE	WATER/SEWER FUND / WATER	554.00
			CHECK TOTAL	554.00
11954	RYAN'S TREE SERVICE, INC.	MULCH-SPORTS COMPLEX/FCP	GENERAL FUND / PARKS AND REC	515.00
			CHECK TOTAL	515.00
11955	SAUK VALLEY NEWSPAPERS	CLIENT NUMBER #7640	GENERAL FUND / PARKS AND REC	542.00
		SUMMER EXTRAV CLIENT #5893	GENERAL FUND / PARKS AND REC	851.00
			CHECK TOTAL	1,393.00

FROM CHECK # 11901 TO CHECK # 11978

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11956	S.B.M., INC	OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	86.66
		CHECK TOTAL		86.66
11957	SCHULER MOTORS, INC.	MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	233.10
		CHECK TOTAL		233.10
11958	SHAWVER PRESS	SUMMER EXTRAV	GENERAL FUND / PARKS AND REC	135.00
		CHECK TOTAL		135.00
11959	SPENCER'S AUTOMOTIVE	92 CHEVY 98 IHC	WATER/SEWER FUND / SEWER GENERAL FUND / STREETS	351.47
		CHECK TOTAL		1,234.56
11960	SULLIVAN'S FOODS	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	410.36
		CHECK TOTAL		410.36
11961	SCENIC STAGE	CHARTER TO CLINTON POOL-REC	GENERAL FUND / PARKS AND REC	200.00
		CHECK TOTAL		200.00
11962	HAPPY JOES	WALKING TACO KITS	GENERAL FUND / PARKS AND REC	290.00
		CHECK TOTAL		290.00
11963	BRINKMAN CENTER	OPERATING SUPPLIES	WATER/SEWER FUND / WATER	24.25
		CHECK TOTAL		24.25
11964	WARD, MURRAY, PAGE, JOHNSON PC	LEGAL SERVICE LEGAL SERVICE LEGAL SERVICE	GENERAL FUND / LEGISLATIVE WASTE WATER TREATMENT PLANT / GENERAL WATER/SEWER FUND / WATER	1,350.52
		CHECK TOTAL		711.52
11965	D&K PRODUCTS	FIELD SUPPLIES	GENERAL FUND / PARKS AND REC	807.16
		CHECK TOTAL		807.16
11966	KUNBS AUTO GROUP	SQ #2 MAINT - VEHICLE 107 CHEVY SILVERADO SQ #5 - MAINT - VEHICLE SQ #3 - MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY GENERAL FUND / CEMETERY GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PUBLIC SAFETY	319.50
		CHECK TOTAL		663.31
		CHECK TOTAL		564.66
		CHECK TOTAL		254.96
		CHECK TOTAL		1,802.43

FROM CHECK # 11901 TO CHECK # 11978

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11967	GRUMMERT'S TRUE VALUE	SUMMER EXTRAV-TENTS	GENERAL FUND / PARKS AND REC	CHECK TOTAL 575.00
11968	MIDWEST MOTORS	TOWING / TIRES	GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 448.45
11969	WSDR-AM	SUMMER EXTRAV	GENERAL FUND / PARKS AND REC	CHECK TOTAL 200.00
11970	NOSTALGIA PYROTECHNICS INC	SUMMER EXTRAV	GENERAL FUND / PARKS AND REC	CHECK TOTAL 4,750.00
11971	KROS BROADCAST INC	SUMMER EXTRAV	GENERAL FUND / PARKS AND REC	CHECK TOTAL 150.00
11972	SISLER'S DIARY PRODUCTS CO.,	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	CHECK TOTAL 120.00
11973	VIKING CHEMICAL COMPANY	CHEMICALS	WATER/SEWER FUND / WATER	CHECK TOTAL 832.00
11974	WEETS & SON SEPTIC SERVICE	SUMMER EXTRAV MONTHLY RENTAL	GENERAL FUND / PARKS AND REC	CHECK TOTAL 240.00
11975	WEX BANK	AUTO FUEL/OIL	GENERAL FUND / PUBLIC SAFETY	1,192.44
		AUTO FUEL/OIL	WATER/SEWER FUND / SEWER	160.32
		AUTO FUEL/OIL	WATER/SEWER FUND / WATER	325.42
		AUTO FUEL/OIL	GENERAL FUND / CEMETERY	199.20
		AUTO FUEL/OIL	GENERAL FUND / PARKS AND REC	265.27
		AUTO FUEL/OIL	GENERAL FUND / STREETS	546.40
			CHECK TOTAL	2,689.05
11976	WHITESIDE CO. STATE'S ATTORNEY	ORDINANCE VIOLATIONS	GENERAL FUND / LEGISLATIVE	CHECK TOTAL 750.00
11977	WILDERMOUTH PEST MANAGEMENT	PEST CONTROL	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 60.00

DATE: 08/16/16
TIME: 08:49:15
ID: AP490000.WOW

CITY OF MORRISON
WARRANT NUMBER 082316

PAGE: 7

FROM CHECK # 11901 TO CHECK # 11978

CHECK # VENDOR NAME

11978 WIPFLI

TRANSACTION DESCRIPTION

ACCOUNTING SERVICE/AUDIT

FUND / DEPARTMENT CHARGED

ACCOUNTING SERVICE / AUDIT / GENERAL

AMOUNT

12,000.00

CHECK TOTAL

12,000.00

WARRANT TOTAL

101,848.32

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

July 2016					
	General Ledger Account Number	Beginning Cash Balance	REVENUE (Debits)	EXPENSE (Credits)	Ending Cash Balance YE FY 2016
General Fund	01001150	314,824.55	152,308.04	177,356.98	289,775.61
Audit Fund	02001150	17,544.36	760.21	1,750.00	16,554.57
Street Lighting Fund	03001150	10,022.37	643.63	3,896.65	6,769.35
Local Sales Tax Fund	04001150	138,135.90	17,597.51	0.00	155,733.41
Community Landscaping Fund	05001150	17,374.40	1.78	0.00	17,376.18
Insurance Fund	06001150	53,020.98	2,442.94	0.00	55,463.92
Fire Protection	12001150	0.00	1,641.62	1,641.62	0.00
Refuse Disposal Fund	14001150	6,039.57	21,194.28	18,860.02	8,373.83
MFT	15001150	111,009.89	5,981.15	0.00	116,991.04
IMRF	16001150	175,786.80	3,914.18	8,109.31	171,591.67
FICA	17001150	131,298.44	1,150.95	5,565.65	126,883.74
Odell Library	18001150	-3,658.21	10,557.81	8,339.42	-1,439.82
DARE	20001150	404.67	19.22	0.00	423.89
Police Vehicle	24001150	8,674.62	0.89	0.00	8,675.51
PW Vehicle Replacement	26001150	1,276.73	0.26	0.00	1,276.99
RLF	35001150	292,353.69	4,439.22	0.00	296,792.91
Memorial Park	37001150	6,013.71	100.62	0.00	6,114.33
Series 2008 & 2010 Bonds	46001150	11,661.64	15,210.68	0.00	26,872.32
Water	51801150	172,172.26	76,525.96	25,369.59	223,328.63
Sewer	51811150	948,342.52	110,165.29	40,612.64	1,017,895.17
W/WWV Vehicle Replacement	52001150	80,405.43	8.25	0.00	80,413.68
W/WWV/PW Building	53001150	200,501.61	20.57	0.00	200,522.18
Wastewater Treatment Plant	54001150	45,693.34	4.40	5,611.00	40,086.74
Grove Hill	74001150	9,179.30	0.94	0.00	9,180.24
Self Ins Deduct (Health Ins Fund)	77001150	214,297.19	3,559.37	19,883.12	197,973.44
		2,962,375.76	428,249.77	316,996.00	3,073,629.53

Evan R. Haag
Evan Haag, Treasurer - City of Morrison

To: Members of the Morrison City Council

August 22, 2016

I am recommending the appointment of Ms. Charidy Drawz to the Historical Preservation Commission. Charidy will be replacing Lonnie Rice who has served for many years on the HPC. Lonnie has notified me that he is planning on moving out of the City limits and therefore will no longer be able to serve on the HPC.

Charidy was raised in Morrison and graduated from Morrison Community High School in 1993. Her parents are Jim and Regina Wright of rural Morrison. She completed her undergraduate work in Child and Family Services at Iowa State, and later did her graduate work in Higher Education Student Services also at Iowa State. Charidy has a keen interest in historical preservation, and after her interview with Tim Slavin (HPC Chairman) and myself, expressed strong interest in serving on the HPC.

Charidy, her husband, and their 2 ½ year old daughter Hero, reside at 310 West Wall Street in Morrison.

I believe that Charidy will be a welcome addition to the HPC.

Respectfully,

A handwritten signature in blue ink, appearing to read "Everett Pannier-Mayor", with a long horizontal flourish extending to the right.

Everett Pannier-Mayor

CITY OF MORRISON
REQUEST FOR STREET CLOSURE
COMMUNITY EVENT

PAID
AUG 17 2016

Name of Organization: _____

Contact Person: Brook Helms

Address: 212 Elm St. Phone: 815-499-8074

1. EVENT FOR WHICH CLOSURE IS REQUESTED: Block Party, Grilling, Kids Playing

2. STREET(S) TO BE CLOSED: Elm Street between Jackson Street and
Ash Avenue

3. DATE OF EVENT: 9/10 4. TIMES OF CLOSURE: 4:00 to 11:00

5. ELECTRICAL SERVICE REQUIRED? _____ Yes X No If yes, please specify
such requirements: _____

6. SUPPORT SERVICE(S) REQUESTED (i.e. Police, picnic tables, street sweeping, etc.):
N/A

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.

7/25/2016
Date

Brook Helms
Authorized Agent Signature

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

Evidence of Insurance for Mortgagee/Other Interests



This form is not the contract of insurance. It is a memorandum of coverage limited to mortgagee/other interests, provided at their request and applicable to the dwelling or building at the location below. The provisions of the policy will prevail in all respects. This certificate of insurance does not affirmatively or negatively amend, extend, or alter the coverage afforded by the insurance policy. Should the insurance policy be cancelled by the company before the expiration date thereof, notice will be given in accordance with the policy provisions.

Policy Number: 95925-99-15
Policy Type: Next Generation Homeowners
Policy Status: In Force
Term Effective: 7/25/2016 12:01 AM
Renewal Date: 7/25/2017 12:01 AM
Insured: Brock Helms and Lauri Helms
 212 Elm St
 Morrison, IL 61270-2912

Underwritten By: Farmers Insurance Exchange
 6301 Owensmouth Ave.
 Woodland Hills, CA 91367
Your Farmers Agent: Angela Sue Vandervinne
 127 E Main St
 Morrison, IL 61270-2639
 (815) 772-8900
 FAX: (815) 230-1804
 avandervinne@farmersagent.com

Your Insured Property

Property Address

212 Elm St, Morrison, IL 61270-2912

Coverages

Coverage	Limit	Coverage	Limit
Coverage A - Dwelling	\$158,000	Coverage B - Separate Structures	\$15,800
Extended Replacement Cost	\$39,500	Coverage D - Loss of Use	\$63,200
Coverage C - Personal Property	\$118,500	Building Ordinance or Law	10%
Contents Replacement Cost	Covered	Coverage F - Medical Payments To Others	\$5,000
Identity Fraud Coverage	\$30,000		
Coverage E - Personal Liability	\$1,000,000		
Association Loss Assessment	Not Covered		

Deductible

	Deductible
Applicable to each covered loss	\$1,000

Evidence of Insurance for Mortgagee/Other Interests (continued)

Mortgagees and Other Interests

<i>1st Mortgagee</i>	<i>Loan Number</i>	<i>Effective Date</i>	<i>Other Interest</i>	<i>Loan Number</i>	<i>Effective Date</i>
Central Bank Illinois ISAOA 101 N State St Geneseo, IL 61254-1345	700542	8/23/2012	City of Morrison 200 W Main St Morrison, IL 61270-2437	NONE	8/17/2016

Premium Details

Annual Premium:	\$709.72
Fees:	\$0.00
Total Premium:	\$709.72
Balance Due:	\$0.00

Who Pays: Mortgagee

Mortgagee Deductible Clause

Subject to all of the terms and conditions of the policy, the following provision applies only if a mortgagee is named in the declarations or renewal notice, and the mortgagee has foreclosed on the property prior to the date of loss: the applicable deductible for any interest of any mortgagee will be the smallest of the following amounts:

1. The deductible stated in the declarations or renewal notice; or
2. \$1,000.

This provision does not apply to loss or damage from earthquake, where a separate, increased deductible applies to loss or damage caused by this peril.



Authorized Representative

8/17/2016

Date

Ordinance No. 16-11

**ORDINANCE AUTHORIZING ENTRY INTO A PROPERTY TAX
ABATEMENT INCENTIVE AGREEMENT
WITH CITY REBAR, INC.**

WHEREAS, the City, pursuant to §10 of Article VII of the Constitution of the State of Illinois, is authorized to contract or otherwise associate with individuals in any manner not prohibited by law or by ordinance; and

WHEREAS, the Illinois Municipal Code at 65 ILCS 5/8-11-20 authorizes municipalities to enter into economic incentive agreements in order to encourage the development or redevelopment of land within their corporate limits; and

WHEREAS, the Illinois Municipal Code at 65 ILCS 5/8-1-2.5 authorizes the corporate authorities of a municipality to appropriate and expend funds for economic development purposes; including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Illinois Property Tax Code at 35 ILCS 200/18-165 authorizes municipalities, upon a majority vote of their governing authority, to order the clerk of the County to abate any portion of its taxes on commercial property; and

WHEREAS, City Rebar, Inc., has indicated its willingness to develop, acquire, and operate a business at 620 Klimstra Court, Morrison, Illinois (the "Project"), if the City agrees to the property tax abatement set forth within this Agreement; and

WHEREAS, pursuant to the legal authority recited above, the Mayor and City Council of the City herein make the following findings with respect to the Property and the Project:

- A. The building on the Property has remained unoccupied for a period of at least one (1) year;
- B. The Project is expected to create or retain job opportunities within the City;
- C. The Project will serve to further the development of areas adjacent to the Property;
- D. Without this Agreement, the Project would not be possible;
- E. The Project will strengthen the commercial sector of the City;
- F. The Project, on a long term basis, will enhance the tax base of the City; and
- G. This Agreement is made in the best interests of the City; and

WHEREAS, the City Council has determined that the property tax abatement, set forth within the “Agreement” attached as Exhibit A should be granted to the Company as in the best interests of the City and is deemed necessary or desirable for the promotion of economic development within the City.

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

SECTION 1: The City hereby finds all the recitals contained in the preamble to this Ordinance are true and correct and does hereby incorporate them into this Ordinance by this reference.

SECTION 2: The City agrees to abate, for the time period(s) designated in the Property Tax Abatement Agreement attached hereto as Exhibit A, all City levied property taxes affecting the described property.

SECTION 3: The Mayor is hereby authorized and directed to execute and the City Clerk is hereby directed to attest, the Agreement in substantially the same form as attached hereto and incorporated herein as Exhibit A. From and after the effective date of this Ordinance, the Mayor, City Clerk, and City Administrator are hereby authorized and directed to execute all documents necessary and essential, to carry out the provisions of the Economic Incentive Agreement and Property Tax Abatement Agreement.

SECTION 4: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

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

Passed by the Mayor and the City Council of the City of Morrison on the _____ day of _____, 2016.

Mayor

ATTEST: City Clerk

EXHIBIT A

(Attach Economic Incentive Agreement)

**ECONOMIC INCENTIVE AGREEMENT – THE CITY REBAR, INC.
PROPERTY TAX ABATEMENT AGREEMENT**

THIS ECONOMIC INCENTIVE AGREEMENT (the “Agreement”) is entered into on this _____ day of _____ 2016, by and between the City of Morrison, Whiteside County, Illinois, an Illinois municipal corporation (the “City”) and The City Rebar, Inc., an Illinois corporation (the “Company”);

WITNESSETH:

WHEREAS, the City, pursuant to §10 of Article VII of the Constitution of the State of Illinois, is authorized to contract or otherwise associate with individuals in any manner not prohibited by law or by ordinance; and

WHEREAS, the Illinois Municipal Code at 65 ILCS 5/8-11-20 authorizes municipalities to enter into economic incentive agreements in order to encourage the development or redevelopment of land within their corporate limits; and

WHEREAS, the Illinois Property Tax Code at 35 ILCS 200/18-165 authorizes municipalities, upon a majority vote of their governing authority, to order the clerk of the County to abate any portion of its taxes on commercial property; and

WHEREAS, the Illinois Municipal Code at 65 ILCS 5/8-1-2.5 authorizes the corporate authorities of a municipality to appropriate and expend funds for economic development purpose; including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Company has indicated its willingness to develop, acquire, and operate a business that provides [insert description of business] and to locate the same to 620 Klimstra Court, Morrison, Illinois (the “Project”), if the City agrees to the Property Tax Abatement set forth within this Agreement; and

WHEREAS, pursuant to the legal authority recited above, the Mayor and City Council of the City have made the following findings with respect to the Property and the Project:

- A. The building on the Property has remained unoccupied for a period of at least one (1) year;
- B. The Project is expected to create or retain job opportunities within the City;
- C. The Project will serve to further the development of areas adjacent to the Property;
- D. Without this Agreement, the Project would not be possible;
- E. The Project will strengthen the commercial sector of the City;

- F. The Project, on a long term basis, will enhance the tax base of the City; and
- G. This Agreement is made in the best interests of the City; and

WHEREAS, the Company represents and warrants that the Project requires economic assistance from the City; and

WHEREAS, the City Council has determined that the economic incentives to be granted to the Company are in the best interests of the City and are deemed necessary or desirable for the promotion of economic development within the City.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises hereinafter contained, the adequacy and sufficiency of which the parties hereto stipulate, the City and the Company agree as follows:

Section 1. Incorporation of Recitals. The recitals set forth above are incorporated herein by reference as substantive provisions of this Agreement.

Section 2. Conditions Precedent. All undertakings on the part of the City pursuant to this Agreement are subject to satisfaction of the following conditions:

- A. The Company shall obtain all necessary City approvals regarding the Project.
- B. The Company shall be in full compliance with all applicable codes, ordinances, rules, and regulations of the City relating to the development of the Project, including, but not limited to, the City's Zoning Ordinance.
- C. The Company shall have acquired the identified property.
- D. Complete construction, or all necessary remodeling, and occupy the building located on the identified property by no later than January 1st, 2017.
- D. To receive each year of the property tax abatement, the Company shall maintain an active ongoing business, in continuous operation, which employs at all times not less than 19 full-time employees.
- E. To receive extension of the property tax abatement for years 6-10 of the period of abatement, it is incumbent upon the Company to demonstrate, no later than June 30, 2020, growth in the number of employees by a minimum of 5 additional employees and maintain the same during each year of extension of the abatement.

Section 3. Property Tax Abatement. Commencing with the tax year 2016, for taxes due and payable in 2017, the City agrees to abate the Corporate/Municipal Property tax assessed on the subject property for a period not to exceed ten (10) years. The initial abatement shall be for a period of five (5) tax years. An additional period of abatement of up to five (5) tax years shall be provided, subject to the conditions of Section 2(E). Upon the abatement period expiring or Company's non-compliance with any of the conditions within Section 2, the Corporate/Municipal Property tax shall again be assessed against the subject property.

Section 4. Notices. All notices and requests required pursuant to this Agreement shall be sent by personal delivery, overnight courier, or certified mail as follows:

To the Company:

The City Rebar, Inc.
ATTN: Scott Smithee

To the City:

City of Morrison
ATTN: City Administrator
200 West Main Street
Morrison, IL 61270

With a copy to:

City Attorney Timothy B. Zollinger
Ward, Murray, Pace & Johnson, P.C.
P.O. Box 400
Sterling, IL 61081

or at such other addresses as the parties may indicate in writing to the other by personal delivery, overnight courier, or certified or registered mail, return receipt requested, with proof of delivery thereof. Notices shall be deemed delivered to the address set forth above (a) when delivered in person on a business day, (b) on the same business day received if delivered by overnight courier, or (c) on the third business day after being deposited in any main or branch United States Post Office when sent by registered mail, return receipt requested.

Section 5. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Venue for all disputes relating to this Agreement shall be within the Circuit Court of the Fourteenth Judicial Circuit, Whiteside County.

Section 6. Successors and Assigns. All of the terms and provisions of this Agreement shall be binding on and inure to the benefit of all of the successors and assigns of the parties hereto. Company further agrees that it will not assign its rights under this Agreement without approval by the Corporate Authorities.

Section 7. Third-Party Beneficiaries. The City and the Company agree that this Agreement is for the benefit of the parties hereto and not for the benefit of any third-party beneficiary. Except as otherwise provided herein, no third party shall have any rights or claims against the City arising from this Agreement.

Section 8. Time. Subject to Section 14 hereof, time is of the essence under this Agreement, and all time limits set forth are mandatory and cannot be waived except by a lawfully authorized and executed written waiver by the party excusing such timely performance.

Section 9. No Waiver or Relinquishment of Right to Enforce Agreement. Failure of any party to this Agreement to insist on the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, on any other party imposed shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement, or condition, which shall continue in full force and effect.

Section 10. City Approval or Direction. When City approval or direction is required by this Agreement, such approval or direction means the approval or direction of the Mayor and City Council of the City unless otherwise expressly provided or required by law, and any such approval may be required to be given only after and if all requirements for granting such approval have been met.

Section 11. Section Headings and Subheadings. All section headings or other headings in this Agreement are for general aid of the reader and shall not limit the plain meaning or application of any of the provisions thereunder whether covered or relevant to such heading or not.

Section 12. Job Growth Documentation. To be eligible for the additional five (5) year extension of abatement, the Company must meet the job growth requirements of Section 2(E). Company agrees that it shall produce documentation, to City's Administrator, evidencing job creation and retention, not later than November 1st of each calendar year. Upon receipt of documentation, by the deadline, evidencing compliance, the Mayor, City Administrator and Clerk are authorized to execute and file all documents necessary to implement each of the agreed years of abatement.

Section 13. Authority to Execute. The Company hereby represents and warrants that it has the requisite authority to enter into this Agreement and that the individual signing this Agreement on behalf of the Company is a duly authorized agent of the Company and is authorized to sign this Agreement. The City warrants that the Mayor and City Clerk have been lawfully authorized by the City Council to execute this Agreement.

Section 14. Amendment. This Agreement sets forth all the promises, inducements, agreements, conditions, and understandings between the Company and the City relative to the subject matter thereof, and there are no promises, agreements, conditions, or understandings, either oral or written, express or implied, between them related thereto, other than as herein set forth. No subsequent alteration, amendment, change, or addition to this Agreement shall be binding on the parties hereto unless authorized in accordance with law and reduced in writing and signed by them. However, whenever under the provisions of this Agreement any notice or consent of the City or the Company is required, or the City or the Company is required to agree or to take some action at the request of the other, such approval or such consent or such request shall be given for the City, unless otherwise provided herein, by the Mayor or his or her designee and for the Company by any officer or employee as the Company so authorizes.

Section 15. Counterparts. This Agreement may be executed in two or more counterparts, each of which taken together shall construe one and the same instrument.

Section 16. Default. In the event of any material default under or violation of this Agreement, the party not in default or violation shall serve written notice on the party or parties in default or violation, which notice shall be in writing and shall specify the particular violation or default. All parties hereto reserve the right to cure any violation of this Agreement or default by any of them hereunder within 30 days after receipt of written notice of such default, provided that said 30-day period shall be extended (a) if the alleged violation or default is not reasonably susceptible to being cured within this 30-day period, (b) if the party in default has promptly initiated a cure of the violation or default, and (c) if the party in default diligently and continuously pursues a cure of the violation or default until its completion.

Section 17. Severability. If any provision of this Agreement is held invalid by a court of competent jurisdiction, such provision shall be deemed to be excised herefrom, and the invalidity thereof shall not affect any of the other provisions contained herein.

Section 18. Term. Once the City has and approved all of the annual property tax abatements to which Company is entitled, this Agreement shall expire.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the date and year first written above.

CITY OF MORRISON, an Illinois
Municipal Corporation

By _____
_____, Mayor

ATTEST:

City Clerk

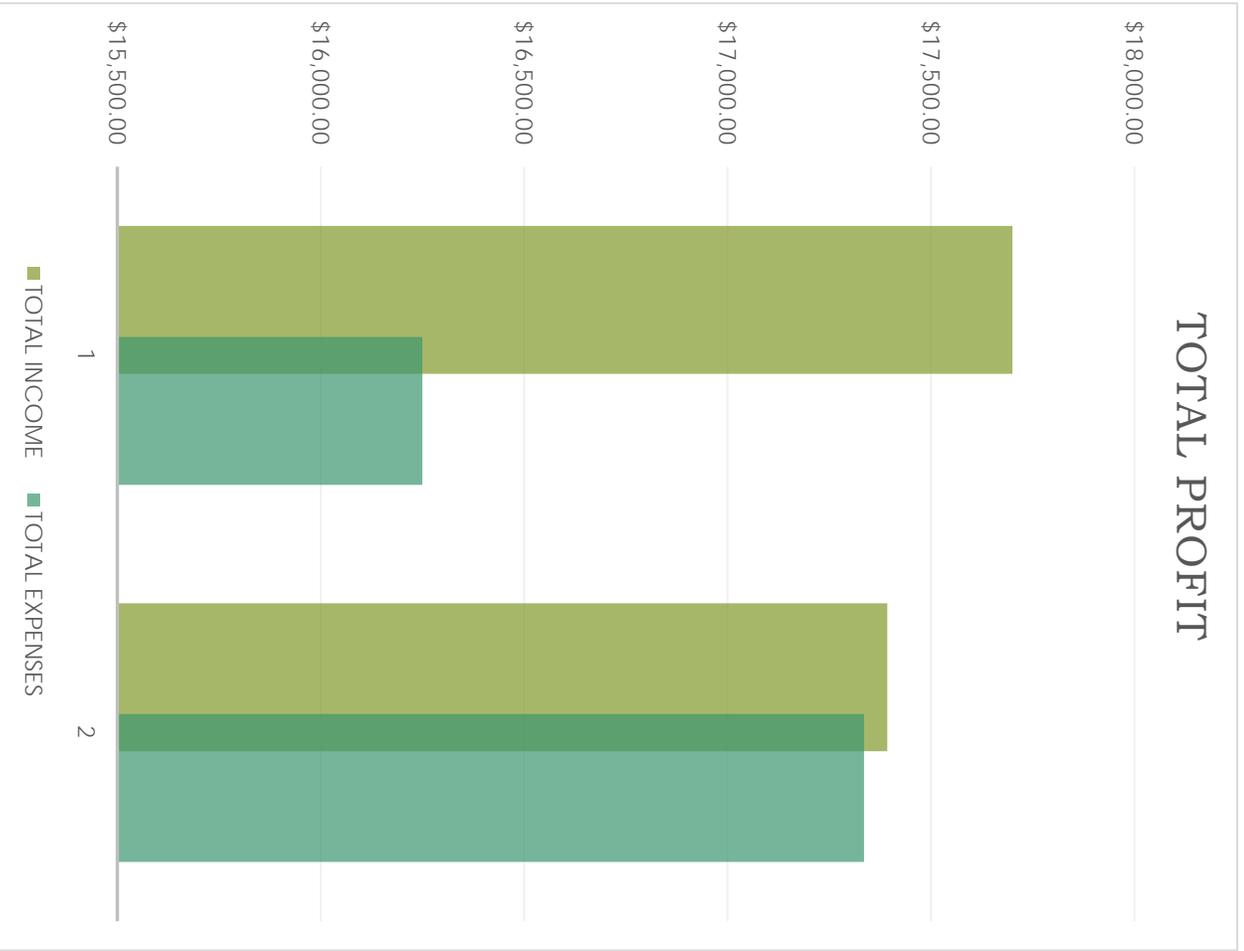
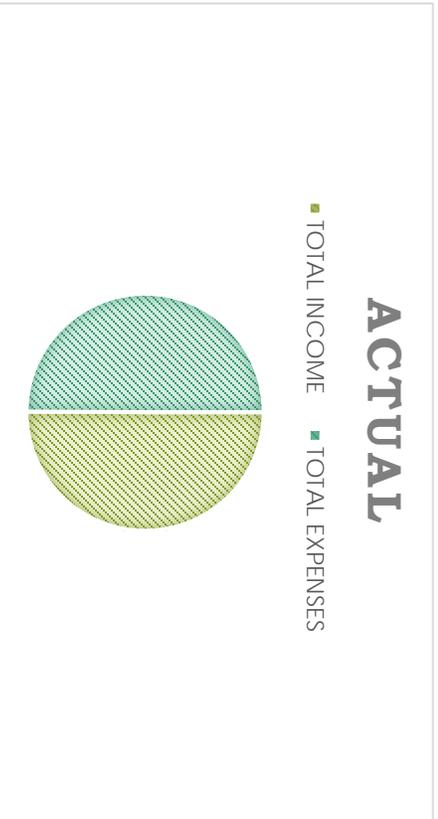
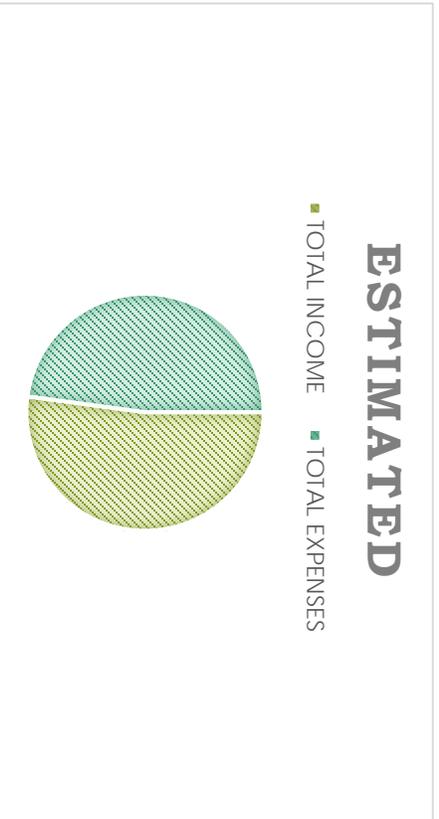
THE CITY REBAR, INC., an Illinois corporation

By _____
Its _____

Event Budget for Morrison Summer Extravaganza 2016

Profit - Loss Summary

	Estimated	Actual
TOTAL INCOME	\$17,700.00	\$17,393.02
TOTAL EXPENSES	\$16,250.00	\$17,335.65
TOTAL PROFIT	\$1,450.00	\$57.37



Event Budget for Morrison Summer Extravaganza 2016

Expenses

TOTAL EXPENSES

Estimated	Actual
\$16,250.00	\$17,335.65

Site	Estimated	Actual
Net rental	\$100.00	\$0.00
Set up/conc staff	\$1,000.00	\$977.00
Dunk tank	\$100.00	\$100.00
Tent rental	\$800.00	\$500.00
Total	\$2,000.00	\$1,577.00

Concessions	Estimated	Actual
Food/Drinks/treats	\$2,000.00	\$1,725.00
Alcohol & rental/license	\$1,200.00	\$1,215.65
Total	\$3,200.00	\$2,940.65

Signage	Estimated	Actual
Volleyball Tourn O.S	\$50.00	\$10.00
Bags Tourn. O.S.	\$50.00	\$15.00
Kids Events	\$50.00	\$0.00
Sponsor signage (if need)	\$100.00	\$0.00
Total	\$250.00	\$25.00

Program	Estimated	Actual
Performers	\$500.00	\$250.00
Kids activities		\$2,520.00
Stage rental/Portapots	\$500.00	\$240.00
Other		
Total	\$1,000.00	\$3,010.00

Publicity	Estimated	Actual
Graphics work in kind		
Advertising	\$1,000.00	\$1,576.00
Postage	\$100.00	
Total	\$1,100.00	\$1,576.00

Prizes	Estimated	Actual
VB/Bags	\$1,200.00	\$1,360.00
Total	\$1,200.00	\$1,360.00

Miscellaneous	Estimated	Actual
Labor /donation	\$2,000.00	\$500.00
Fireworks/insurance	\$5,000.00	\$5,750.00
Elec work	\$500.00	\$450.00
T-shirts		\$147.00
Total	\$7,500.00	\$6,847.00

Event Budget for Morrison Summer Extravaganza 2016

Income

TOTAL INCOME

Estimated	Actual
\$17,700.00	\$17,393.02

Tournament Registration

Estimated	Actual	Estimated	Actual
48	41	V.B.	\$1,025.00
100	44	Bags	\$1,100.00
			\$0.00
Total			\$2,125.00

Entertainment

Estimated	Actual	Estimated	Actual
Soccer Balls		\$1	\$491.27
Kids Land donations			240.25
Shirt sales			\$210.00
Total			\$941.52

Concessions

Estimated	Actual	Estimated	Actual
1200	1263	Adult Items @	\$3,600.00
800	1087.5	Food Items @	\$4,000.00
200	0	1/2n-part entry fee @	\$400.00
Total			\$8,000.00

Sponsorships

Estimated	Actual	Estimated	Actual
Fireworks if need			\$5,000.00
Firework bucket donation			\$1,000.00
			\$0.00
			\$0.00
Total			\$6,000.00

2016 Summer Extravaganza Observation Summary

1	Overall very Positive results for the first year.
2	F.B. comments glowing.
3	Lots of local business owners comments were very positive.
4	No law issues. Thanks to having Morrison police walk thru periodically.
5	Parking a non issue. Only employees used overflow parking. Fireworks emptied without issue. Again thanks to Morrison Police Department cooperation.
6	Personal realistic goals; 6 volleyball teams had 7. 20 bags teams had 22. Lights come on after fireworks and no one left in beer garden absolutely none.
7	Fireworks insurance more than expected. Next year will buy insurance from firework supplier.
8	Need to use more groups to help run kids land and tournaments. Portable sound system
9	Concession grill too small.
10	T-shirt sales lower than expected but can be used next year (no dates). Will use as advertisement in future by giving to all tournament participants.
11	Kids land donations equal to only 29% of costs. \$731.52 vs \$2520. Future look at charging \$5 for play land. Also purchasing human soccer balls to reduce rental and add a activity for rec department year round.
12	Look at running a recreation and a competitive division bags tournaments.
13	Look at running a recreation and a competitive division food eating contest.
14	Look at purchasing tents and adding permanent elec as a capital investment and add flexibility for use of complex.
15	Advertising more than estimated. 1st year worries. As event transpired thought that we needed more to succeed. It definitely helped but we will evaluate what advertisement helped or can be eliminated.
16	Beer garden labor donation was calculated as 50% of our concession labor. Beer garden Profit was \$2548 before donation. Has not been paid yet. Comments?
17	Fireworks were overall very good. We hand delivered a letter to all residents surrounding complex 2 weeks before event. Had many Thanks for that effort.
18	Personal observations; Conclusion great event. Has potential to grow with very little added overhead expense. Will look into adding local groups involvement. The teamwork of city employees and chamber was great. I think that this coop has some very good assets to help many more existing and future parks and recreation activities and events if allowed. Need to look at the benefits of combining the Chamber and Parks and Recreation. Will start planning 2nd Annual Summer Extravaganza soon if council approves preliminary planning