

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

August 8, 2016 ♦ 7 p.m.

AGENDA

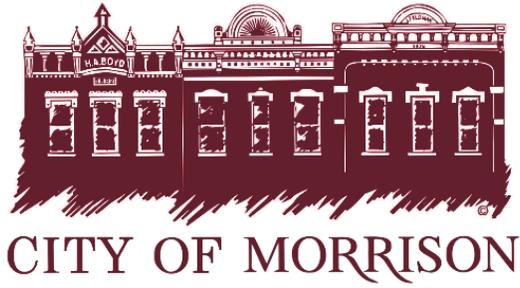
- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. BOARD & COMMISSION REPORTS
 - 1. Parks & Recreation Advisory Board (att)
 - 2. Historic Preservation Commission (att)
- VI. REPORT OF CITY OFFICERS/REPORT OF DEPARTMENT HEADS
 - 1. City Engineer (at)
- VII. CONSENT AGENDA (FOR ACTION)
 - 1. July 25, 2016 Regular Session Minutes (att)
 - 2. Bills Payable (att)
 - 3. June 2016 Treasurers Report (att)
 - 4. Waste Water Treatment Plant Request for Loan Disbursement #9/Application for Pmt. #8 (att)
 - 5. Waste Water Treatment Plant – Change Order #2 (att)
 - 6. West Wall Street – Pay Request #1 (att)
 - 7. Request for Street Closure – Paint the Town [pending receipt of insurance certificate] (att)
- VIII. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- IX. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 - 1. Building Lease Agreement with Chamber of Commerce (att)
- X. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
 - 1. Preliminary Bond Refunding Timeline (att)
 - 2. Request for Street Closure – Brock Helms – Block Party (att)
- XI. ADJOURNMENT



**MORRISON PARKS & REC BOARD
Meeting Minutes**

**Tuesday, July 19, 2016 - 7:00 PM
City Hall 200 W Main St
Lower Level**

- I. Call to Order at 7:00pm
- II. Roll Call/Attendance
 - a. Board Members
 - a. Kelly West – Present
 - b. Jim Strating - Present
 - c. Matt Tichler - Present
 - d. Brad Yaklich - Present
 - e. Barb Benson - Present
 - b. Visitors Present
 - a. Parks & Rec Director Jim DuBois
 - b. Vern Tervelt
- III. Public Comment
 - a. None
- IV. Minutes presented from June 14th, 2016 Meeting.
 - a. Motion by Barb Benson, 2nd Brad Yaklich. All in favor.
- V. Old Business
 - a. Youth Program – Update
 - a. Bike ride - 3 Adults and 8 Kids
 - b. Lumberkings game - 6 Adults and 28 Kids
 - c. Scavenger Hunt – 8 Adults and 26 Kids
 - d. Craft Day and Swim Day week of 7/25
- VI. New Business
 - a. Summer Extravaganza – July 30th
 - a. Will be on Paula Sands Live on 7/26
 - b. Distributed letter to neighbors warning them of fireworks
 - c. Will have 19 Bags Courts and 5 Volleyball Courts
 - d. Selling T-Shirts and Glow-Stix
 - e. 200 new parking spots
 - f. 50 spots for sponsors
 - g. Will fund Parks & Rec Program
 - b. CFFL League Update



- a. 26 Morrison kids
- b. Fulton, Mt Carroll, Sterling among teams interested
- c. 8/1 Registration Deadline
- d. Practice starts 8/8

VII. Items for next meeting

- a. Pickleball courts will be painted soon
- b. Soccer will start in September

VIII. Adjournment – Motion Brad Yaklich, 2nd Jim Strating. All in Favor. 8:07pm

CITY OF MORRISON

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



Historic Preservation Commission

Minutes

August 2, 2016 5:00 p.m. City Hall

The Historic Preservation Commission met on August 2, 2016 at City Hall, 200 W Main Street. Chairman Pro Tem Bill Shirk called the meeting to order at 5:00 p.m. Executive Secretary Barb King recorded the minutes.

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

Other City Officials present were Alderman Vern Tervelt.

Commission member Sharon Moore moved to approve the July 5, 2016 Minutes; seconded by Commission member Lon Rice. On a voice vote the motion carried.

New Business

John Tomasino submitted (4) requests to participate in the Building Improvement Program as follows for the property located at 200 E Main Street:

Request #1 - Repair turret on the roof - \$1,244.50

Request #2 - Mud jacking of the sidewalk on the building's west side to try and stop the basement from leaking and deteriorating the foundation - \$1,495.00

Request #3 - Paint the entire building 1 coat of the same color - \$3,390.00

Request #4 - Façade repair - \$2,896.45

The approximate total cost of the submitted projects is \$9,026.00 to begin within the next couple of weeks. Chairman Pro Tem Shirk suggested the Commission table this issue until the next regularly scheduled meeting when a specific set of written guidelines can be determined for awarding funds to individuals seeking reimbursement for their building improvements.

Unfinished Business

None.

Other Considerations

Don Mulnix updated the Commission on VP&M. The American Legion has signed a contract with Moore Monument for (6) tablets scheduled to be here January 2017. (See attached) Commission member Lon Rice made the recommendation that in order to have a name etched on the tablet, the name of the veteran is needed, the obituary, the date of death, the branch of service, which war served in and the place of burial; seconded by Commission member Sharon Moore. On a voice vote the motion carried.

Charidy Drawz will be appointed by the Mayor at the August 8, 2016 City Council meeting to serve on the HPC. She will replace Lon Rice who is moving out of town and will

be unable to serve on the Commission. Thank you Lon for volunteering your time and serving so faithfully on the HPC!

The next regularly scheduled meeting will be **September 13, 2016 @ 5:00 p.m.**

There being no further commission business, Commission member Lon Rice made a motion to adjourn the meeting at 5:30; seconded by Commission member Sharon Moore. On a voice vote, the motion carried.

Bk



MOORE MONUMENT

2501 W. 4th Street
Sterling, IL. 61081

Sales Contract

COPY (Please Print When Filling Out All Areas.)

CUSTOMER INFORMATION

Date:	July 26, 2016	Style:	Standard Flat Top - P2 Tablet
Phone No.:	815-499-6288	Monument Size:	48" x 8" x 42" Polish Front & Back - BRP
In Agreement With:	City of Morrison / A.L. Post #328	Base Size:	XXXXX
Address:	200 West Main Street / PO Box 322	Material Color:	Black
City:	Morrison	Design No.:	XXXXX
State:	IL	Location In Lot:	XXXXX
Zip:	61270	Litho (Color):	None

Monument Granite:	\$16,800.00
Bronze:	\$0.00
Boulder:	\$0.00
Vase:	\$0.00
Picture:	\$0.00
Foundation Material:	\$0.00
Other Taxable Items:	\$0.00
Sales Tax For Above Items:	\$0.00
Cemetery Service Charges:	\$0.00
Drawings:	\$0.00
Extra Lettering:	\$0.00
Etchings/Carving:	\$0.00
Installation Fees:	\$0.00
Foundation Labor:	\$2,010.00
Setting Fees:	\$330.00
Other Misc.:	\$0.00
Grand Total Including Tax:	\$19,140.00
Less: Down Payment:	\$10,000.00
Balance Due Upon Time Of Completion:	\$9,140.00

SEE ATTACHED LAYOUT & ANY ADDITIONAL COMMENTS BELOW

Project - American Legion Post #328

Project Manager - Terry Jones #815-499-6288
Assistant Project Manager - Fredd Steele #815-778-3739
Liaison (For Names) - Don Mulnix #815-631-2019
Commander For Pictures - Dale Usterbowsky #815-772-0153

Contract For 6 Walls - \$2,800.00 Each
Contract For 6 Foundations - \$335.00 Each
Contract For 6 Setting Fees - \$55.00 Each

The Price On This Contract Includes Any Lettering That Would Need Done At Our Facility Before Installation "ONLY"

Each Wall To Hold Approx. 90 Names Per Side

Approx. 4/2017 includes all names that need
Once The Order Is Placed to be engraved.
It Will Take Up To 6-Months To Product & Install

Tax ID#E9992-6490-04

The Said Memorial Is Guaranteed By Seller Against Any Defect In Workmanship. The Said Memorial, With Title Thereto And Right Of Possession Thereof, Shall Remain The Seller's Personal Property Until I Have Paid For It In Full. In Default Of Any Payment Hereunder, The Seller Shall Incur Court Costs, Collection Costs, Or Reasonable Attorney Fees By Reason Of Any Default Of Any Terms And Conditions Of This Agreement By The Customer, The Customer Shall Be Responsible And Hereby Agrees To Pay To The Seller Such Court Costs, Collection Costs, Or Reasonable Attorney Fees By The Seller.

This Order Is Subject To Any Delay Caused By Any Strike, Lockout, Fire, Or Other Condition Beyond The Seller's Control.

I Will Inform You Of Any Change In My Address Prior To The Full Payment Hereunder.

There Is No Agreement Regarding This Order Other Than Contained Herein.

Any Part Of This Agreement Regarding This Order Contrary To The Laws Of Any State Shall Not Invalidate Any Other Part Thereof.

I Have Read And Understand This Sales Contract.

This Order Is Not Subject To Cancellation After Acceptance.

FUTURE INSCRIPTION WORK NOT INCLUDED WITH THIS CONTRACT.

Please Enter My Order For A Memorial, With Lettering

For Which I Agree To Pay The Sum Of

In The Manner Specified Hereinafter, To Be Erected In

(Cemetery),

(City),

(State),

Subject To The Rules And Regulations Of Said Cemetery, Material, Design Dimensions, Finish, And Lettering Of The Material Are To Be Substantially As Indicated Above.

Terry Jones
PURCHASER'S SIGNATURE 7-26-16
DATE

Charles S. S.
REPRESENTATIVE'S SIGNATURE 7-26-16
DATE

Memo to: Mr. Gary Tresenriter - Director of Public Works From: Fehr Graham
Subject: Engineering Report - July 2016 Date: August 4, 2016

- A. Waste Water Treatment Plant (WWTP):**
Progress & Coordination Meetings were held onsite on July 14th and July 28th. Standard topics included project safety, submittals, contractor coordination, work progress, and monthly schedules. Construction for the month included placing rebar and pouring concrete walls in the screen & grit building; pouring the last concrete wall and backfilling around the aero-mod; placing conduit, pouring the concrete floor, and placing framework for the walls and roof of the control building. Work continued on the storm water detention areas, along with underground piping and plumbing. Submittals from Leander Construction continue to be reviewed and processed as necessary. The preliminary schedule provided by Leander Construction has a final construction completion date of August 2017.
- B. Waterworks Park Pump Station, Genesee Avenue Pump Station, and Sanitary Sewer Improvements:**
The City Council awarded this project to Civil Constructors from Freeport, Illinois for their low total alternate bid (sanitary sewer material) for \$3,289,937.35. This award is contingent upon receiving a formal loan offer from the Illinois Environmental Protection Agency (IEPA). Project documentation has been completed and submitted to the IEPA for consideration and final loan approval.
- C. 2016 Street Project:**
Wall Street from the west side of Hall Street to the west side of Cherry Street is the 2016 street project. Martin & Company Excavating from Oregon, Illinois was the low bidder on the project and started operations at the end of June. Orange Street from Wall Street to the UPRR and a block of Grape Street were added to the project. The street work was completed on July 27th and a final project review will be completed in August.
- D. Sanitary Sewer Rehabilitation & Lining Project in Basin 2-B**
Plans and specifications for the recently awarded CDBG Public Infrastructure grant from the Illinois Department of Commerce & Economic Opportunity are being prepared for bid. The intent and purpose of this project is to reduce the current magnitude of infiltration and inflow that is impacting the wastewater system.
- E. 2017 Street Project:**
Winfield Street from Orange Street to Portland Avenue (IL 78) has been selected as the street improvement project for the summer of 2017. Plans and specifications will be completed for bid in late 2016 or early 2017.
- F. Misc. Items:**
- Assist City Staff and Elected Officials as requested.
 - Attendance at council meetings and other meetings as requested.

Respectfully Submitted,



Shawn L. Ortgiesen, P.E.
Project Manager

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

The Morrison City Council met in Regular Session on July 25, 2016 at 7:00 p.m. in the Whiteside County Board Room, 400 North Cherry Street, Morrison, IL. Mayor Everett Pannier called the meeting to order. City Clerk Melanie Schroeder recorded the minutes.

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

Other City Officials present included: City Administrator Barry Dykhuizen, City Treasurer Evan Haag, Sports Complex Director Jim DuBois and City Engineer Shawn Ortgiesen.

The public commented on the following topics: Sports Complex bills; debt service extension; and condition of other parks.

Mayor Pannier thanked RC Smith for providing transportation during the 7/20/16 special session council meeting.

CA Dykhuizen stated he thought there was room for improvement in the parks. Also, the Rec Board provides information on their events on their Facebook page.

Director DuBois presented his report:

- 1) Paula Sands Live will be featuring a spot about the Summer Extravaganza.
- 2) A mower was down for several weeks, but is now back in service.
- 3) Crews are mulching the playground areas in the parks.
- 4) Registration is taking place for NFL Flag Football. Games will be held on Saturdays and Sundays at the Sports Complex. Several area towns have expressed interest. This league is for 1st through 4th graders.
- 5) Preparations for the basketball and pickle ball courts will begin soon.
- 6) This Wednesday, “Zootopia” will be shown at the Sports Complex football field at 8:30 p.m..

Alderman Eizenga moved to approve the Consent Agenda, which consisted of the following: July 11, 2016 Regular Session Minutes; July 20, 2016 Special Session Minutes; Bills Payable; and Request for Street Closure – Morrison Rotary – Harvest Hammer; seconded by Alderman Zuidema. On a roll call vote of 8 ayes (Mahaffey, Zuidema, Welding, Bender, Tervelt, Helms, Deets, Eizenga) and 0 nays, the motion carried.

Items for Consideration and Possible Action:

- 1) Alderman Bender moved to approve Resolution #16-07 – Police Protection Referendum, seconded by Alderman Zuidema. On a roll call vote of 8 ayes (Zuidema, Welding, Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey) and 0 nays, the motion carried.
- 2) Alderman Eizenga moved to allow staff to continue to study option B1 of the bond restructuring schedule, seconded by Alderman Bender. On a roll call vote of 6 ayes (Welding, Bender, Helms, Deets, Eizenga, Mahaffey) and 2 nays (Tervelt, Zuidema), the motion carried.

- 3) Alderman Helms moved to approve engineering services with Fehr-Graham Engineering for the CDBG sewer lining grant, seconded by Alderman Welding. On a roll call vote of 8 ayes (Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey, Zuidema, Welding) and 0 nays, the motion carried.
- 4) Alderman Bender moved to approve the engineering agreement with Fehr-Graham Engineering for Winfield Street Engineering, seconded by Alderman Zuidema. On a roll call vote of 8 ayes (Tervelt, Helms, Deets, Eizenga, Mahaffey, Zuidema, Welding, Bender) and 0 nays, the motion carried.

Other Items for Consideration, Discussion & Information:

- 1) The parking lot at French Creek Park will be seal coated this week. The Library parking lot will be sealed the week of Fair.

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

Meeting adjourned the meeting at 8:24 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk/Collector
Date: 8/3/2016
Re: Bills Payable

The Bills Payable lists are in the amount of **\$53,804.94**.

Pre-paid checks are #11840 through #11875.

**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 # 11840 TO CHECK # 11900

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11840	STATE DISBURSEMENT UNIT	CHILD SUPPORT - REPLACE CK	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 1,121.45
11841	HEAT-CO MECHANICAL INC.	MAINT SERV - H/AC	GENERAL FUND / COMMUNITY ROOM	CHECK TOTAL 325.96
11842	HEUSINKVELD, INC	T-BALL SHIRTS/HATS	GENERAL FUND / PARKS AND REC	CHECK TOTAL 1,055.00
11863	FRONTIER	ACCT. #8157722000 ACCT. #8157722000 ACCT. #8157722000	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	CHECK TOTAL 412.01 137.33 137.33 686.67
11864	ILLINOIS SECRETARY OF STATE	SQ #2	GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 101.00
11865	MEDIACOM	ACCT. #8384880210090340 ACCT. #8384880210090365 ACCT. #8384880210090365 ACCT. #8384880210090365	WATER/SEWER FUND / WATER GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	CHECK TOTAL 249.60 42.18 14.06 14.05 319.89
11866	BRIAN R MELTON	TRAVEL/TRAINING	GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 80.36
11867	METLIFE-GROUP BENEFITS	DENTAL LIFE VISION PREMIUM	HEALTH INSURANCE FUND / GENERAL	CHECK TOTAL 1,939.19
11868	MORRISON FIRE DEPARTMENT	SECOND PROP TAX DISTRIBUTION	FIRE PROTECTION / GENERAL	CHECK TOTAL 1,641.62
11869	ODELL PUBLIC LIBRARY	SECOND PROP TAX DISTRIBUTION	ODELL PUBLIC LIBRARY / GENERAL	CHECK TOTAL 2,185.43
11870	EVAN MAHONEY	DEPOSIT REFUND DEPOSIT REFUND	WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	CHECK TOTAL 50.00 50.00 100.00

FROM CHECK # 11840 TO CHECK # 11900

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11871	UnitedHealthcare of Illinois	HEALTH INSURANCE PREMIUM	HEALTH INSURANCE FUND / GENERAL	16,949.00
				16,949.00
11872	<i>Employee</i>	EYE CARE REIMBURSEMENT	HEALTH INSURANCE FUND / GENERAL	34.00
				34.00
11873	MICHAEL CADY	STREET EXCAVATION BOND REFUND	GENERAL FUND / GENERAL FUND	250.00
				250.00
11874	RANDY GERLACH	UNIFORMS	GENERAL FUND / CEMETERY	85.08
				85.08
11875	WHITESIDE CO RECORDER	LIEN FEE	WATER/SEWER FUND / WATER	27.88
		LIEN FEE	WATER/SEWER FUND / SEWER	27.87
				55.75
11876	COMPANY ONE	SEMI ANNUAL INSP-FIRE SYSTEM KITCHEN SYSTEM	GENERAL FUND / COMMUNITY ROOM	132.35
				459.00
				591.35
11877	COM ED	ACCT. #4833110075	WATER/SEWER FUND / WATER	0.14
		ACCT. #7534060008	STREET LIGHTING FUND / GENERAL	32.11
		ACCT. #2563566005	STREET LIGHTING FUND / GENERAL	36.61
				68.86
11878	COMMUNICATION REVOLVING FUND	ACCT. #T8889111	GENERAL FUND / PUBLIC SAFETY	237.10
				237.10
11879	CITYBLUE TECHNOLOGIES, LLC	PRINTER PAPER	GENERAL FUND / STREETS	39.20
		PRINTER PAPER	WATER/SEWER FUND / WATER	39.20
		PRINTER PAPER	WATER/SEWER FUND / SEWER	39.20
				117.60
11880	DYNEGY ENERGY SERVICES	ACCT. #2479412007	STREET LIGHTING FUND / GENERAL	33.27
		ACCT. #4168083069	STREET LIGHTING FUND / GENERAL	63.50
		ACCT. #5439152007	STREET LIGHTING FUND / GENERAL	3,318.17
		ACCT. #0121168018	WATER/SEWER FUND / WATER	1,916.19
		ACCT. #0258154040	WATER/SEWER FUND / SEWER	66.65

FROM CHECK # 11840 TO CHECK # 11900

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11880	DYNEGY ENERGY SERVICES	ACCT. #0303048160	WATER/SEWER FUND / WATER	561.05
		ACCT. #1818154023	WATER/SEWER FUND / SEWER	39.04
		ACCT. #2563171006	WATER/SEWER FUND / SEWER	24.17
		ACCT. #2628049072	WATER/SEWER FUND / SEWER	38.40
		ACCT. #3318098068	WATER/SEWER FUND / SEWER	1,234.53
		ACCT. #4263108036	WATER/SEWER FUND / SEWER	36.65
		ACCT. #6228074017	WATER/SEWER FUND / SEWER	38.29
		ACCT. #6693023000	WATER/SEWER FUND / SEWER	404.84
			CHECK TOTAL	7,774.75
11881	FEHR-GRAHAM & ASSOCIATES	WALL ST RECONSTRUCTION	LOCAL SALES TAX / GENERAL	6,046.50
			CHECK TOTAL	6,046.50
11882	FIVE STAR ENTERPRISES	SAW CHAIN TRIMMER LINE SPOOL INSERT	GENERAL FUND / PARKS AND REC GENERAL FUND / CEMETERY GENERAL FUND / PARKS AND REC	16.50 58.35 21.90
			CHECK TOTAL	96.75
11883	HEUSINKVELD, INC	SUMMER EXTRAVA SHIRTS	GENERAL FUND / PARKS AND REC	350.00
			CHECK TOTAL	350.00
11884	ILEAS	2016 ANN MEMBER DUES	GENERAL FUND / PUBLIC SAFETY	60.00
			CHECK TOTAL	60.00
11885	MEDIACOM	ACCT. #8384880210090332 ACCT. #8384880210090332 ACCT. #8384880210090332	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	42.18 14.06 14.05
			CHECK TOTAL	70.29
11886	NELSON'S ELECTRIC	STREET LIGHT MAINT	GENERAL FUND / STREETS	100.00
			CHECK TOTAL	100.00
11887	NICOR GAS	ACCT. #56989320009 ACCT. #19988138806 ACCT. #27638541113 ACCT. #83659320002	GENERAL FUND / CEMETERY WATER/SEWER FUND / WATER GENERAL FUND / ADMINISTRATIVE GENERAL FUND / CEMETERY	11.62 23.94 23.94 26.51
			CHECK TOTAL	86.01

FROM CHECK # 11840 TO CHECK # 11900

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11888	PETTY CASH - CITY	POSTAGE/WATER SAMPLES TRAVEL/TRAINING POSTAGE COPY OF LEGAL DESC	WATER/SEWER FUND / WATER GENERAL FUND / PUBLIC SAFETY GENERAL FUND / ADMINISTRATIVE GENERAL FUND / ADMINISTRATIVE	45.90 10.40 0.68 0.75
			CHECK TOTAL	57.73
11889	PDC LABORATORIES INC.	LAB FEES	WATER/SEWER FUND / WATER	22.00
			CHECK TOTAL	22.00
11890	QUICKSCORES	SCHEDULING, ONLINE REGISTR	GENERAL FUND / PARKS AND REC	230.00
			CHECK TOTAL	230.00
11891	S.B.M., INC	INK CARTRIDGES	GENERAL FUND / ADMINISTRATIVE	70.47
			CHECK TOTAL	70.47
11892	SHAWVER PRESS	ENVELOPES WITH LOGO AND RETURN	GENERAL FUND / ADMINISTRATIVE	180.00
			CHECK TOTAL	180.00
11893	SCENIC STAGE	CHARTER TO LUMBERKINGS GAME	GENERAL FUND / PARKS AND REC	250.00
			CHECK TOTAL	250.00
11894	THECITY1.COM	SUMMER EXTRAV BANNER	GENERAL FUND / PARKS AND REC	55.00
			CHECK TOTAL	55.00
11895	KUNES AUTO GROUP	SQ #4 - MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	425.14
			CHECK TOTAL	425.14
11896	SLOAN IMPLEMENT	MAINT SUPP - EQUIPMENT MAINT SERV - EQUIPMENT	GENERAL FUND / CEMETERY GENERAL FUND / PARKS AND REC	240.76 3,202.13
			CHECK TOTAL	3,442.89
11897	BOB VEGTER	MAINT SERV - GROUNDS	GENERAL FUND / PARKS AND REC	750.00
			CHECK TOTAL	750.00
11898	VIKING CHEMICAL COMPANY	CHEMICALS CHEMICALS	WATER/SEWER FUND / WATER WATER/SEWER FUND / WATER	1,791.60 -600.00
			CHECK TOTAL	1,191.60

FROM CHECK # 11840 TO CHECK # 11900

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11899	WESTRUM LEAK DETECTION, INC	WATER SYSTEM LEAK SURVEY	WATER/SEWER FUND / WATER	4,290.00
				4,290.00
				CHECK TOTAL
11900	WORKMAN HEATING-COOLING, INC	MAINT SERV - H/AC SYSTEM	GENERAL FUND / ADMINISTRATIVE	310.50
				310.50
				CHECK TOTAL
				53,804.94
				WARRANT TOTAL

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

June 2016					
	General Ledger Account Number	Beginning Cash Balance	REVENUE (Debits)	EXPENSE (Credits)	Ending Cash Balance YE FY 2016
General Fund	01001150	196,449.94	389,506.64	271,132.03	314,824.55
Audit Fund	02001150	1,045.16	16,499.20	0.00	17,544.36
Street Lighting Fund	03001150	-336.94	13,982.11	3,622.80	10,022.37
Local Sales Tax Fund	04001150	147,028.30	18,082.63	26,975.03	138,135.90
Community Landscaping Fund	05001150	17,372.85	1.55	0.00	17,374.40
Insurance Fund	06001150	0.00	53,020.98	0.00	53,020.98
Fire Protection	12001150	0.00	35,709.13	35,709.13	0.00
Refuse Disposal Fund	14001150	3,164.90	21,723.55	18,848.88	6,039.57
MFT	15001150	101,534.60	9,475.29	0.00	111,009.89
IMRF	16001150	165,798.33	21,994.41	12,005.94	175,786.80
FICA	17001150	115,011.17	24,758.55	8,471.28	131,298.44
Odell Library	18001150	1,633.29	52,626.87	57,918.37	-3,658.21
DARE	20001150	535.03	18.79	149.15	404.67
Police Vehicle	24001150	8,653.85	20.77	0.00	8,674.62
PW Vehicle Replacement	26001150	1,276.50	0.23	0.00	1,276.73
RLF	35001150	287,914.36	4,439.33	0.00	292,353.69
Memorial Park	37001150	6,613.15	100.56	700.00	6,013.71
Series 2008 & 2010 Bonds	46001150	44,555.65	13,202.87	46,096.88	11,661.64
Water	51801150	248,930.40	77,946.73	154,704.87	172,172.26
Sewer	51811150	873,398.31	115,489.53	40,545.32	948,342.52
W/WWV Vehicle Replacement	52001150	80,398.25	7.18	0.00	80,405.43
W/WWV/PW Building	53001150	200,483.71	17.90	0.00	200,501.61
Wastewater Treatment Plant	54001150	1,192.56	2,104,984.07	2,060,483.29	45,693.34
Grove Hill	74001150	8,811.30	368.00		9,179.30
Self Ins Deduct (Health Ins Fund)	77001150	229,525.84	3,659.54	18,888.19	214,297.19
		2,740,990.51	2,977,636.41	2,756,251.16	2,962,375.76

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

August 02, 2016

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

Re: Wastewater Treatment Plant Improvements: Application For Payment No. 8 (5 copies), Request For Loan Disbursement #9 (3 copies)

Dear Mr. Pannier,

This is to certify that work through July 21, 2016 in the amount of \$5,512,054.51 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. 8. Included is Leander's Contractor's Application for Payment No. 8 and waiver of lien to date.

Payment is recommended in the amount of **\$673,376.51** 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. 8, as well as Leander's Application for Payment No. 8. 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 #9 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 06/15/16 through 07/26/16
- Fischer Excavating, Inc. for the period from 05/29/16/through 07/23/16
- Mechanical, Inc. for the period from 06/06/16 through 07/24/16
- Morse Electric Inc. for the period from 06/02/16 through 07/27/16
- Nelson Rebar, Inc. for the period from 06/20/16 through 07/24/16
- K and V Steel Erectors, Inc. beginning 07/03/16 through 07/23/16

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

TMH:bm
Attachments

cc: Mr. Bobby Asbury, Leander Construction, Inc. (w/o Att.)

O:\Morrison, City of\15-568\Final\Correspondence\TMH 15-568 Ltr E. Pannier AFP 8.doc

SECTION 00 62 76
APPLICATION FOR PAYMENT

NO. 8

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: 07/21/16

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>5,512,054.51</u>
5.	Retainage (per Agreement):		
	<u>10.00</u> % of completed Work: \$		<u>469,093.95</u>
	<u>10.00</u> % of stored material: \$		<u>71,856.40</u>
	Total Retainage:	\$	<u>540,950.35</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$	<u>4,971,104.16</u>
7.	Less previous Application for Payments:	\$	<u>4,297,727.65</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$	<u>673,376.51</u>

Accompanying Documentation: Leander Construction, Inc.'s Contractor's Application for Payment No. 8 dated 07/21/16

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 7 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 7-26-16

Leander Construction, Inc.

CONTRACTOR

By: [Signature]

State of Illinois

County of Fulton

Subscribed and sworn to before me this 26 day of July, 2016

Notary Public

My commission expires: 8-30-18

[Signature]

Notary Signature



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 7/29/16

ENGINEER

By: [Signature]



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated X

OWNER

By: X

END OF SECTION



Contractor's Application for Payment No. 8

To (Owner): City of Morrison Project: WWTP Improvements Owner's Contract No.: 15-024	From (Contractor): Leander Construction, Inc. Contract: General Contractor's Project No.: 15-024	Application Period: 6/17/16-7/21/16 Application Date: 7/21/2016 Via (Engineer): Fehr Graham Engineer's Project No.: 15-568
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Application For Payment Change Order Summary

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

1. ORIGINAL CONTRACT PRICE..... \$ 12,864,000.00
2. Net change by Change Orders..... \$ 65,625.25
3. Current Contract Price (Line 1 + 2)..... \$ 12,929,625.25
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 55,512,054.51
5. RETAINAGE:
 - a. 10% X \$4,690,939.51 Work Completed..... \$ 469,093.95
 - b. 10% X \$718,564.00 Stored Material..... \$ 71,856.40
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 540,950.35
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 4,971,104.16
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 4,297,727.65
8. AMOUNT DUE THIS APPLICATION..... \$ 673,376.51
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ 7,958,521.09

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 Johnson Date: 7-26-16

Payment of: \$ 673,376.51 (Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Engineer) 7/29/16 (Date)

Payment of: \$ 673,376.51 (Line 8 or other - attach explanation of the other amount)

is approved by: [Signature] (Owner) * (Date)

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)

Sign & Place

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WWTP Improvements		Application Number: 8					
Application Period:		6/17/16-7/21/16		Application Date: 7/21/2016					
Specification No.	Section	Description	Contractor	Work Completed		E	F	G	
				B	C				D
			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)	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	\$231,127.92	\$44,941.54	\$276,069.46	43.0%	\$365,952.54
		Overhead & Profit	Leander Construction	\$731,626.74	\$263,385.63	\$51,213.87	\$314,599.50	43.0%	\$417,027.24
		Project Set Up	Leander Construction	\$50,000.00	\$50,000.00		\$50,000.00	100.0%	
		Shop Drawings	Leander Construction	\$60,000.00	\$57,000.00		\$57,000.00	95.0%	\$3,000.00
		Record Documents	Leander Construction	\$45,000.00					\$45,000.00
Division 2 - Existing Conditions									
0241.53		Demolition, Removal & Abandonment Labor	Fischer Excavating	\$163,262.00					\$163,262.00
0241.53		Demolition, Removal & Abandonment Material	Morse Electric	\$250.00					\$250.00
0241.53		Demolition, Removal & Abandonment Labor	Morse Electric	\$3,400.00					\$3,400.00
Division 3 - Concrete									
Screen & Grit Building									
033000		Cast-in-Place Material	Leander Construction	\$65,122.00	\$9,100.00	\$17,062.00	\$26,162.00	40.2%	\$38,960.00
033000		Cast-in-Place Labor	Leander Construction	\$145,390.00	\$20,000.00	\$38,092.00	\$58,092.00	40.0%	\$87,298.00
033000		Rebar Material	Gerdau	\$19,994.00	\$9,988.33		\$19,988.33	100.0%	\$5.67
033000		Rebar Labor	Nelson Rebar	\$19,200.00	\$2,880.00	\$4,800.00	\$7,680.00	40.0%	\$11,520.00
Aero-Mod Structure									
033000		Cast-in-Place Material	Leander Construction	\$374,801.00	\$299,779.13	\$75,021.87	\$374,801.00	100.0%	
033000		Cast-in-Place Labor	Leander Construction	\$418,260.00	\$334,608.00	\$83,652.00	\$418,260.00	100.0%	
033000		Rebar Material	Gerdau	\$161,640.00	\$161,640.00		\$161,640.00	100.0%	
033000		Rebar Labor	Nelson Rebar	\$155,250.00	\$131,931.25	\$23,318.75	\$155,250.00	100.0%	
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	Gerdau	\$10,622.00			\$10,622.00	100.0%	
033000		Rebar Labor	Nelson Rebar	\$10,200.00					\$10,200.00
Cascade Aerator									
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	Gerdau	\$2,343.00			\$2,343.00	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	\$49,522.66	\$5,823.80	\$55,346.46	95.0%	\$2,891.54
033000		Cast-in-Place Labor	Leander Construction	\$98,757.00	\$83,924.05	\$9,875.70	\$93,799.75	95.0%	\$4,957.25
033000		Rebar Material	Gerdau	\$29,678.00	\$29,678.00		\$29,678.00	100.0%	
033000		Rebar Labor	Nelson Rebar	\$28,500.00	\$24,234.00	\$4,266.00	\$28,500.00	100.0%	
Totals				\$3,562,366.74	\$1,908,384.97	\$358,067.53	\$2,289,417.50		\$1,272,949.24

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WWTP Improvements		Application Number: 8				
Application Period:		6/17/16-7/21/16		Application Date: 7/21/2016				
Specification No.	Section	Description	Contractor	Work Completed		E	F	G
				B	C			
			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)	Balance to Finish (B - F)
Sludge Storage Building								
033000		Cast-in-Place Material	Leander Construction	\$17,493.00	\$12,245.10		\$12,245.10	\$5,247.90
033000		Cast-in-Place Labor	Leander Construction	\$35,894.00	\$25,125.80		\$25,125.80	\$10,768.20
033000		Rebar Material	Gerdau	\$7,497.00	\$5,247.90		\$5,247.90	\$2,249.10
033000		Rebar Labor	Nelson Rebar	\$7,200.00	\$5,040.00		\$5,040.00	\$2,160.00
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	Gerdau	\$2,722.00				\$2,722.00
033000		Rebar Labor	Nelson Rebar	\$2,625.00				\$2,625.00
033000		De-watering Excavation						
033000		Concrete Conveying & Hoisting	Leander Construction	\$25,000.00	\$18,750.00		\$18,750.00	\$6,250.00
034100		Precast Structural Concrete Material	Leander Construction	\$190,000.00	\$142,422.00		\$142,422.00	\$47,578.00
034100		Precast Structural Concrete Labor	Stress Core, Inc.	\$16,760.00				\$16,760.00
			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	Breuer Metals	\$15,375.63				\$15,375.63
055000		Metal Fabrications Labor	Leander Construction	\$3,167.00	\$8,857.09		\$8,857.09	\$5,312.91
055000		Aero-Mod Walkway Structure Labor	Leander Construction	\$35,266.00				\$35,266.00
055114		Aluminum Stairs & Platforms Material	Breuer Metals	\$32,823.97				\$32,823.97
055114		Aluminum Stairs & Platforms Labor	Leander Construction	\$10,732.00				\$10,732.00
055200		Metal Railings Material	Breuer Metals	\$12,825.30				\$12,825.30
055200		Metal Railings Labor	Leander Construction	\$3,645.00				\$3,645.00
055323		Aluminum Gratings Material	Breuer Metals	\$14,918.10				\$14,918.10
055323		Aluminum Gratings Labor	Leander Construction	\$6,261.00				\$6,261.00
Division 6 - Wood, Plastics & Composites								
061000		Rough Carpentry Material	Leander Construction	\$498.00				\$498.00
061000		Rough Carpentry Labor	Leander Construction	\$654.00				\$654.00
061000		Accessible Vanity Sink Material	Leander Construction	\$425.00				\$425.00
061000		Accessible Vanity Sink Labor	Leander Construction	\$378.00				\$378.00
Totals				\$635,783.00	\$208,830.80	\$36,211.79	\$245,042.59	\$390,740.41

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WVTP Improvements		Application Number: 8				
Application Period:		6/17/16-7/21/16		Application Date: 7/21/2016				
Specification Section No.	Description	Contractor	B Scheduled Value (\$)	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)
				C From Previous Application (C+D)	D This Period			
Division 7 - Thermal & Moisture Protection								
071113	Bituminous Dampproofing Material	Sterling Roofing	\$1,500.00					\$1,500.00
071113	Bituminous Dampproofing Labor	Sterling Roofing	\$4,625.00					\$4,625.00
072100	Rigid Insulation Material	Leander Construction	\$2,090.00	\$1,550.00			\$1,550.00	\$40.00
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
072100	Thermal Insulation Labor	Absolute Masonry	\$2,131.00					\$2,131.00
074192	Prefabricated Aluminum Covers Material	Hallsien Corp	\$54,000.00					\$54,000.00
074192	Prefabricated Aluminum Covers Labor	Leander Construction	\$6,575.00					\$6,575.00
075553	Membrane Roofing System Material	Sterling Roofing	\$11,500.00					\$11,500.00
075553	Membrane Roofing System Labor	Sterling Roofing	\$10,500.00					\$10,500.00
076000	Flashing & Sheet Metal Material	Sterling Roofing	\$1,500.00					\$1,500.00
076000	Flashing & Sheet Metal Labor	Sterling Roofing	\$6,175.00					\$6,175.00
079200	Joint Sealants Material	Absolute Masonry	\$298.00					\$298.00
079200	Joint Sealants Labor	Absolute Masonry	\$3,961.00					\$3,961.00
Division 8 - Openings								
081116	Fiberglass Reinforced Polyester (FRP) Doors with Almn Frames Mtl	T.D. Kurtz Glass Co.	\$43,750.00					\$43,750.00
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 Labor	Gasvoda & Associates	\$6,100.00					\$6,100.00
083613	Overhead Doors & Operators Material	Leander Construction	\$1,070.00					\$1,070.00
083613	Overhead Doors & Operators Labor	Raynor Doors	\$5,858.00					\$5,858.00
083613	Coakson Service Door & Motor Material	Raynor Doors	\$10,282.00					\$10,282.00
083613	Sectional Doors Labor	Raynor Doors	\$2,390.00					\$2,390.00
085113	Aluminum Windows Material	T.D. Kurtz Glass Co.	\$3,800.00					\$3,800.00
085113	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	\$3,316.00					\$3,316.00
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
096519	Resilient Tile Flooring Labor	Brothers Flooring R	\$1,212.00					\$1,212.00
099000	Painting & Coating Material	Terry & Sons, Inc.	\$19,788.00					\$19,788.00
099000	Painting & Coating Labor	Terry & Sons, Inc.	\$59,072.00					\$59,072.00
Totals			\$309,770.00	\$5,449.85			\$5,449.85	\$304,320.15

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WWTP Improvements		Application Number: 8		
Application Period:		6/17/16-7/21/16		Application Date: 7/21/2016		
Specification Section No.	Description	Contractor	Work Completed		F	G
			B	C		
		Scheduled Value (\$)	From Previous Application (C+D)	This Period	Total Completed & Stored to Date (C + D + E)	Balance to Finish (B - F)
Division 10 - Specialties						
109900	Entrance Sign Material	Krause Sign Company	\$2,875.00			\$2,875.00
109900	Miscellaneous Specialties Material	S & A Building	\$2,390.00			\$2,390.00
109900	Miscellaneous Specialties Labor	Leander Construction	\$1,753.00			\$1,753.00
Division 11 - Equipment						
112400	Maintenance Equipment Material	Quincy Compressor	\$4,350.00			\$4,350.00
115313-23	Fume Hoods Material	Harv J. Kloepfel	\$4,740.00			\$4,740.00
115313-23	Fume Hoods Labor	Harv J. Kloepfel	\$1,092.00			\$1,092.00
Division 12 - Furnishings						
123553	Laboratory Casework Material	Harv J. Kloepfel	\$12,802.00			\$12,802.00
122553	Laboratory Casework Labor	Harv J. Kloepfel	\$3,130.00			\$3,130.00
Division 13 - Special Construction						
133419-13	Prefabricated Metal Building Material	Star Buildings/Leander	\$173,300.00			\$173,300.00
133419-13	Prefabricated Metal Building Labor	K & V Steel Erectors	\$47,000.00	\$31,500.00	\$46,287.04	\$127,012.96
133419-16	Prefabricated Fabric Building Material	ClearSpan Fabric Structure	\$17,444.95			\$17,444.95
133419-16	Prefabricated Fabric Building Labor	ClearSpan Fabric Structure	\$17,856.00			\$17,856.00
Division 22 - Plumbing						
220553	Mobilization	Mechanical, Inc.	\$75,000.00			\$75,000.00
220553	Project Management	Mechanical, Inc.	\$200,000.00		\$14,000.00	\$214,000.00
220553	Bond	Mechanical, Inc.	\$50,000.00			\$50,000.00
220553	Insurance	Mechanical, Inc.	\$30,000.00			\$30,000.00
220553	Safety	Mechanical, Inc.	\$23,000.00			\$23,000.00
221429-16	Submersible Sewage Ejector Pumps Material	Zimmer & Francesson	\$8,110.00		\$1,610.00	\$9,720.00
221913	Process Piping PVC Material	Mechanical, Inc.	\$225,000.00		\$45,000.00	\$270,000.00
221913	Process Piping Labor	Mechanical, Inc.	\$185,000.00		\$27,750.00	\$212,750.00
221923	Process Piping Valves Material	Mechanical, Inc.	\$46,782.00			\$46,782.00
221933	Insulation	Mechanical, Inc.	\$58,271.00			\$58,271.00
221943	Plumbing Fixtures/Equipment Control Building Material	Mechanical, Inc.	\$33,000.00			\$33,000.00
221943	Plumbing Fixtures/Equipment Control Building Labor	Mechanical, Inc.	\$5,000.00			\$5,000.00
221943	Plumbing PVC Material	Mechanical, Inc.	\$25,898.00		\$2,589.80	\$28,487.80
221943	Plumbing Set Fixtures/Equipment & Piping Labor	Mechanical, Inc.	\$45,000.00		\$8,600.00	\$53,600.00
221966	Non-Portable Water Material	Gasvoda & Associates	\$118,800.00			\$118,800.00
Division 23 - Heating, Ventilating & Air Conditioning (HVAC)						
230000	HVAC Control Building Equipment Material	Mechanical, Inc.	\$114,092.00			\$114,092.00
230000	HVAC Screen & Grit Building Equipment Material	Mechanical, Inc.	\$55,000.00		\$13,691.04	\$68,691.04
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			\$1,660,185.95	\$409,259.58	\$131,049.80	\$573,348.38
						\$1,086,837.57

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WWTP Improvements		Application Number: 8		7/21/2016	
Application Period:		6/17/16-7/21/16		Application Date:		7/21/2016	
Specification No.	Section	Description	Contractor	Work Completed		F	G
				B	D		
			Scheduled Value (\$)	This Period	Total Completed & Stored to Date (C+D+E)	Materials Presently Stored (not in C or D)	Balance to Finish (B-F)
Division 32 - Exterior Improvements Continued							
323223.29		Concrete Segmental Retaining Wall Material	Exquisite-Scapes	\$6,000.00			\$6,000.00
323223.29		Concrete Segmental Retaining Wall Labor	Exquisite-Scapes	\$10,660.00			\$10,660.00
329200.16		Lawns & Grasses Material (Topsoil)	Fischer Excavating	\$1,000.00			\$1,000.00
329200.16		Lawns & Grasses Labor (Topsoil)	Fischer Excavating	\$44,612.00			\$44,612.00
329200.16		Lawns & Grasses Material	Central Landscaping	\$11,050.00			\$11,050.00
329200.16		Lawns & Grasses Labor	Central Landscaping	\$14,500.00			\$14,500.00
011415		Sludge Removal Material	Walters & Sons	\$12,495.00			\$12,495.00
011415		Sludge Removal Labor	Walters & Sons	\$49,980.00			\$49,980.00
Division 33 - Utilities							
330513		Site Process Manholes	Mechanical, Inc.	\$66,071.00			\$66,071.00
Div 33		Site Process PVC Material	Mechanical, Inc.	\$150,000.00			\$150,000.00
Div 33		Site Process Outfall HDPE Pipe Material	Mechanical, Inc.	\$88,000.00			\$88,000.00
Div 33		Site Process Piping Labor	Mechanical, Inc.	\$68,000.00			\$68,000.00
Div 33		Site Process Outfall HDPE Pipe Labor	Mechanical, Inc.	\$45,000.00	\$13,600.00		\$58,600.00
334713.61		Geomembrane Liner Material	MidAmerican Liner	\$45,000.00			\$45,000.00
334713.61		Geomembrane Liner Labor	MidAmerican Liner	\$18,380.00			\$18,380.00
Div 33		Site Utilities Equipment Material	Mechanical, Inc.	\$26,300.00			\$26,300.00
Div 33		Site Utilities PVC Material	Mechanical, Inc.	\$71,500.00			\$71,500.00
Div 33		Site Utilities Equipment Labor	Mechanical, Inc.	\$15,000.00			\$15,000.00
Div 33		Site Utilities Piping Labor	Mechanical, Inc.	\$105,000.00			\$105,000.00
Division 40 - Process Integration							
Division 40		Controls & Integration Engineering & Submittals	Complete Integration	\$20,000.00			\$20,000.00
Division 40		Flow & Measuring Devices	Complete Integration	\$43,150.00			\$43,150.00
Division 40		Controls & Integration Hardware	Complete Integration	\$47,000.00			\$47,000.00
Division 40		Controls & Integration Assemblies & Programming	Complete Integration	\$157,850.00			\$157,850.00
409216		Valve & Gate Electrical Operators Material	RW Gate	\$14,800.00			\$14,800.00
Division 40		Process Integration Material	Morse Electric	\$29,000.00	\$2,900.00	\$11,950.00	\$22,850.00
Division 40		Process Integration Labor	Morse Electric	\$62,000.00	\$6,200.00	\$6,200.00	\$68,200.00
Division 41 - Material Processing & Handling Equipment							
416323.61		Gantry & Trolley Hoists Material	CES Material Handling	\$9,230.00			\$9,230.00
416323.61		Gantry & Trolley Hoists Labor	CES Material Handling	\$4,347.00			\$4,347.00
416319.63		Maintenance Truck	Leander Construction	\$102,551.00			\$102,551.00
Division 43-Process Gas & Liquid Handling, Purification, & Storage Equipment							
432113.81		Grit Pumping Equipment Material	Drydon Equipment	\$35,750.00			\$35,750.00
432139.71		Submersible Sewage Pumping Equipment Material	Gasvoda & Associates	\$28,500.00			\$28,500.00
				\$444,847.00	\$53,100.00	\$11,950.00	\$892,829.00
Totals				\$1,402,726.00	\$53,100.00	\$11,950.00	\$892,829.00

**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:

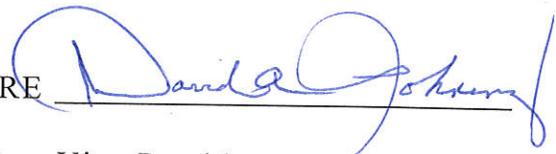
300 Wilkens Drive,
Morrison, IL 61270

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: *six hundred seventy-three thousand, three hundred seventy-six dollars and fifty-one cents* (\$673,376.51) 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 26th day of July 2016.

SIGNATURE



TITLE: Vice President

Subscribed and sworn to before me
this 26th day of July 2016.


Notary Public





Illinois Environmental Protection Agency

Bureau of Water • 1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276

REQUEST FOR LOAN DISBURSEMENT ILLINOIS WATER REVOLVING LOAN FUND

Page 1 of 2

Loan Recipient City of Morrison
Service Dates for this Request From 6/17/2016
To 7/21/2016

Loan # L17-3134
Request # 9
Date 7/28/2016

Electronic Fund Transfer Requested (requires prior establishment with State Comptroller)

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	\$304,257.16	\$304,257.16
Construction (before retainage) - List each contractor separately			
Leander Construction, Inc.	\$12,820,000.00	\$5,512,054.51	\$5,512,054.51
Other: _____			
TOTAL COSTS TO DATE		\$6,798,539.81	\$6,713,711.67
Less Retainage - List each contractor separately			
Leander Construction, Inc.		\$540,950.35	\$540,950.35
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			\$5,461,092.31
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			\$711,669.01

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov

FOR AGENCY USE ONLY

Prepared by _____

Date _____

Approved by _____

Date _____

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

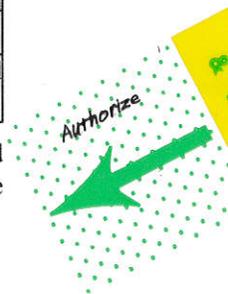
Please indicate compliance with the following by marking the checkbox:

<input checked="" type="checkbox"/>	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
<input checked="" type="checkbox"/>	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.
<input checked="" type="checkbox"/>	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).
<input checked="" type="checkbox"/>	No refunds, rebates, or credits have been received by the loan recipient.
<input checked="" type="checkbox"/>	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.
<input checked="" type="checkbox"/>	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.
<input checked="" type="checkbox"/>	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.
<input checked="" type="checkbox"/>	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.
<input checked="" type="checkbox"/>	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.
<input type="checkbox"/>	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.
<input type="checkbox"/>	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 *X* Date *X*
 Everett Pannier Title Mayor
 (Print or Type)

Please complete, print, sign, scan, and email to EPA.LoanMgmt@illinois.gov



August 4, 2016

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

**Re: Wastewater Treatment Plant Improvements
Change Order No. 2 (5 copies)**

Dear Mr. Pannier,

Enclosed is Change Order No. 2 for the project known as City of Morrison - Wastewater Treatment Plant Improvements. An increase of Contract Price (\$6,666.13) is recommended. If you concur, please sign the five (5) enclosed original Change Order No. 2 forms. Please retain one original for your files and return the other four (4) originals to our office in Rochelle.

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

Attachment

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

TMH:bm

O:\Morrison, City of\15-568\Final\Correspondence\TMH 15-568 Ltr E. Pannier CO 2.doc

CHANGE ORDER

Order No. 2
Date: 07-26-16
Agreement Date: 11-24-15
Project Name: **Wastewater Treatment Plant Improvements**
Owner: **City of Morrison**

Contractor: Leander Construction, Inc.

The following changes are hereby made to the Contract Documents:

Justification:

- Change Order Request 7 – Utility Changes - \$1,404.84 (add)
- Change Order Request 9 – R1 Tank Credit - \$749.70 (deduct)
- Change Order Request 10 – 02 Sensor Added & Float Changes - \$3,400.99 (add)
- Change Order Request 12 – Over Excavate on Pump Station, Valve Vault, Cascade Structure & Control Building - \$2,610.00 (add)

Please refer to the attached Change Order Requests 7, 9, 10 and 12

Change to Contract Price:

Original Contract Price: \$12,864,000.00
Current Contract Price adjusted by previous Change Order \$12,929,625.25
The Contract Price due to this Change Order will be (increased) ~~(decreased)~~
by: \$6,666.13
The new Contract Price including this Change Order will be \$12,936,291.38

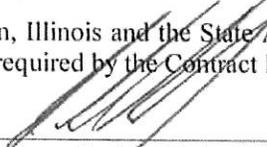
Change to Contract Time: Not Applicable

The Contract Time will be (increased) (decreased) by _____ calendar days.
The date for final completion of all work will be 08/09/17 (Date).

Approvals Required:

To be effective, this Order must be approved by the City of Morrison, Illinois and the State Agency if it changes the scope or objective of the Project, or as may otherwise be required by the Contract Documents.

Requested by: Leander Construction, Inc.



Project Manager

Recommended by: Fehr Graham



Project Manager

Accepted by: City of Morrison

Mayor

END 00 63 63

August 4, 2016

Melanie Schroeder, City Clerk
City of Morrison
200 West Main Street
Morrison, Illinois 61270

Re: **Wall Street - Hall Street to Cherry Street (IL 78)**
Section 16-00000-00-GM
Engineer's Payment Estimate (BLR 13230)

Dear Melanie,

Please find attached the Engineer's Payment Estimate (BLR 13230) for the Wall Street 2016 General Maintenance project using local sales tax funds. This is the first pay estimate for this project. The initial project limits were from the west side of Hall Street to the west side of Cherry Street (Illinois Route 78). Orange Street from Wall Street to the Union Pacific Railroad and a block of Grape Street were added to this project. The quantities attached reflect the additions of these two areas.

Please review the attached pay estimate with City Administrator Dykhuizen and Public Works Director Tresenriter and if all looks acceptable, please place on Monday night's City Council agenda. If acceptable and all meets the City Council's approval, please have Mayor Pannier sign and date three copies of the last page of the document.

Please keep one signed copy for your records, return one signed copy to my attention, and forward one signed copy to Martin & Company Excavating, 2456 East Pleasant Grove Road, Oregon, Illinois 61061 along with payment of \$129,031.47.

If you have any questions or need any additional information, please contact me at your convenience. We appreciate the opportunity to work with you on this project and continue the infrastructure improvements for the City of Morrison.

Sincerely,



Shawn L. Ortgiesen, PE, PTOE
Project Manager

SLO:rfs

O:\Morrison, City of\16-009B\Final\Correspondence\SLO_16-009_Morrison_Wall Street_ 2016 GM_Pay Est. No. 1_08.04.16.docx

cc: Everett Pannier, Mayor
Barry Dykhuizen, City Administrator
Gary Tresenriter, Director of Public Works

CITY OF MORRISON
REQUEST FOR STREET CLOSURE
COMMUNITY EVENT

Name of Organization: CAPA

Contact Person: JOHN MARTO

Address: P.O. Box 411, Morrison Phone: 815-499-2037

1. EVENT FOR WHICH CLOSURE IS REQUESTED: PAINT THE TOWN

2. STREET(S) TO BE CLOSED: SEE ATTACHED - MAIN STREET FROM
ORANGE TO CURTIN & MARKET FROM ORANGE TO CURTIN w/ ^{ADDITIONAL} STREETS

3. DATE OF EVENT: 9/17 → 9/18 4. TIMES OF CLOSURE: 2AM 9/17 to 6PM 9/18

5. ELECTRICAL SERVICE REQUIRED? Yes No If yes, please specify
such requirements: BOLLARDS OPEN ON CURTIN & MAIN

6. SUPPORT SERVICE(S) REQUESTED (i.e. Police, picnic tables, street sweeping, etc.):
POLICE, PICNIC TABLES, STREET SWEEPING, TRASH RECEPTACLES
EMPTED IN FRIDAY PERMITS, BARRICADES HYDRANTS

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.

7/21/16
Date

[Signature]
Authorized Agent Signature

Co Chairman of Paint the Town
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

Untitled

Paint The Town 201

Saturday September 17th - Sunday September 18th

Street Closure, Services and Material Request For Event

Street Closure

- * Street closed at 2:00 am Saturday September 17th until Sunday September 18th at 5pm

Services:

- * Empty city trash receptacles Friday September 16th
- * Street sweeping to be completed before 2am Saturday September 17th
- * Additional police coverage Saturday September 17th
- * Hook up water and drains at water stations by 11am Saturday September 17th
- * Disconnect Water and drain at water stations at 6pm Saturday September 17th

Materials Needed

- * Picnic tables delivered to food court areas Friday September 18th
- * Large barricades Delivered to corners of Genesee Street and RT 30 and Cherry and RT 78.
- * Street sinks, garden hose and drain hose from city storage

Electrical Needs:

- * Provide power adapters and open bollards at food court of Main st and Genesee St.
- * Turn on power to light pole on market street behind Original Taco

Please direct any questions to John Martin 815-499-2037

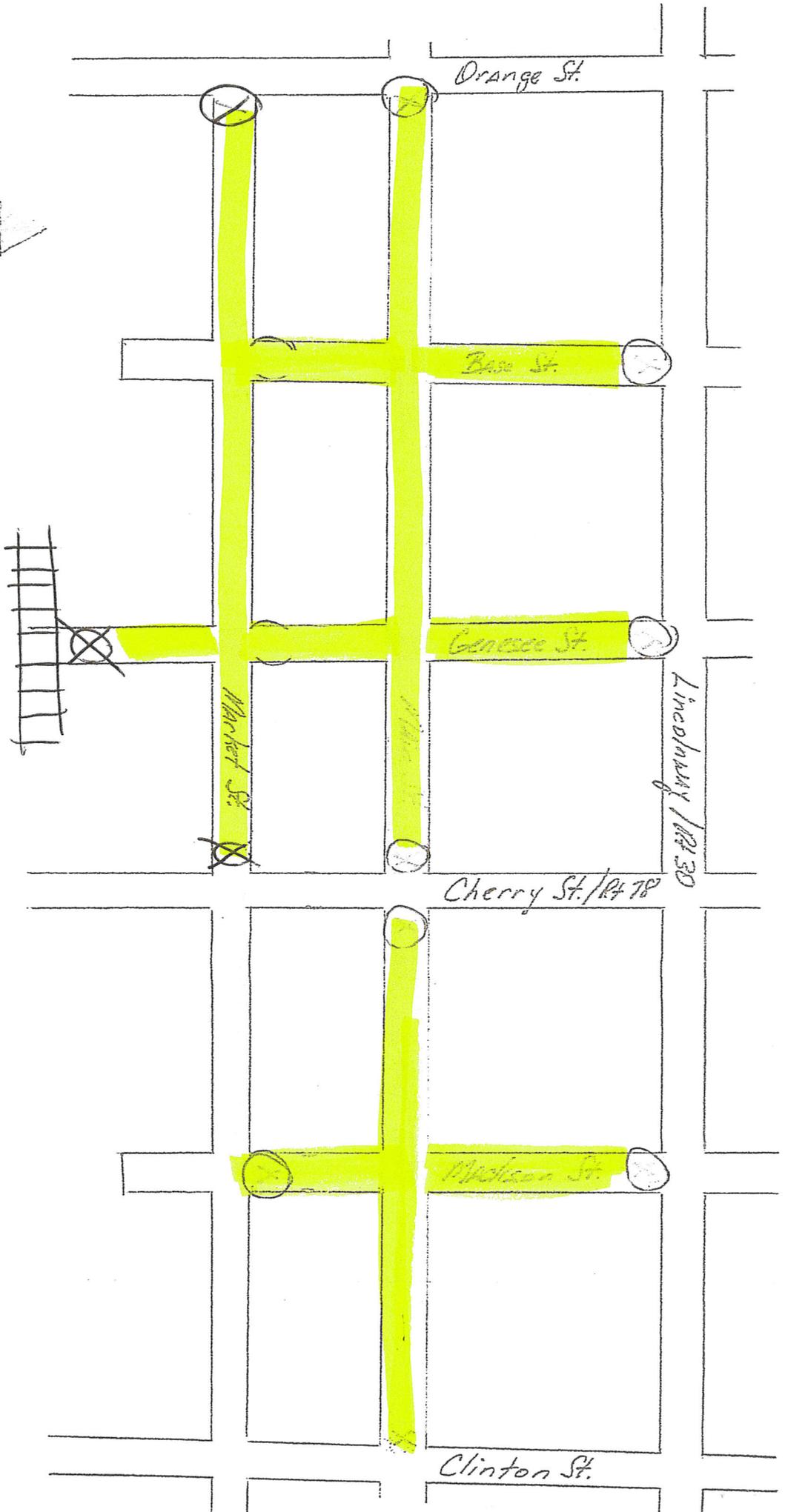
North



X. Barricades

Closure Area

CAPA 2016



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;

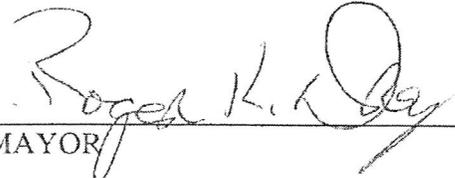
- (ii) terminate this Lease by leaving upon the Leased Premises ten (10) days prior written notice of the termination, and termination shall be without prejudice to the CITY'S right to damages; or
 - (iii) re-enter into and upon the Leased Premises or any part thereof in the name of the whole and repossess 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.

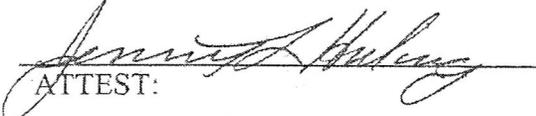
IN WITNESS WHEREOF the Landlord and the Tenant have executed this Lease as of the date first set forth above.

CITY OF MORRISON

By:



 MAYOR

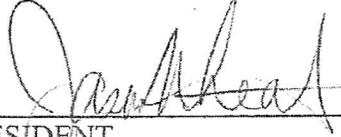


 ATTEST:

CITY CLERK

MORRISON CHAMBER OF
COMMERCE

By:



 PRESIDENT



 ATTEST:

SECRETARY

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

LEASE AGREEMENT

THIS LEASE made, executed and effective as of this 1st day of September, 2016, by and between the CITY OF MORRISON, an Illinois municipal corporation, herein called "Landlord," and the MORRISON CHAMBER OF COMMERCE, an Illinois not-for-profit corporation, herein called "Tenant."

1. Leased Premises. Landlord, for and in consideration of the covenants and agreements of Tenant hereinafter contained, does lease unto Tenant for the term hereinafter set forth, Landlord's premises located at 221 West Main Street, including all alterations and additions thereto and replacements thereof, Morrison, Illinois 61270 (the "Premises").

2. Term. The term of this Lease shall commence on September 1, 2016 (the "Commencement Date").

3. Rent. Tenant shall annually pay to Landlord the sum of ONE AND NO/100 DOLLAR (\$1.00) to be paid on or before the first day of each year of the Lease.

4. Automatic Extensions. The original term of this Lease shall automatically extend for successive one (1) year periods until either party to this Lease shall provide the other notice of its intent to terminate this Lease at least one hundred eighty (180) days prior to the end of the Lease term. Any such extension shall be upon all the terms, covenants and agreements contained in this Lease. Notwithstanding any other provision of this agreement, and without further notice or demand, this Lease shall automatically terminate on August 30, 2026.

5. Condition of Premises. Tenant's taking possession of the Premises or any portion thereof shall be conclusive evidence against Tenant that the Premises were in good order and satisfactory condition when Tenant took possession and that all work to be done on the Premises pursuant to the terms hereof, if any, has been completed to Tenant's satisfaction.

6. Care of Premises. Tenant covenants and agrees that it will not use or occupy the Premises or any part thereof in such hazardous manner that any part of the building or improvement thereon of which the Premises are a part will not be insurable by responsible insurance companies against loss or damage by fire, extended coverage and broad form perils for the fair insurable value thereof. Tenant further agrees that upon the expiration or termination of this Lease, in any manner, it will surrender immediate possession of the Premises to Landlord in good condition, loss by fire not caused by Tenant, tornado, act of God, or other unavoidable casualty and ordinary wear and tear excepted, and that it will deliver the keys to the Premises at City Hall.

7. Use of Premises.

A. Tenant shall utilize the premises as necessary to perform the functions for which it exists, namely, the operation of a community chamber of commerce and to permit space within the building to be utilized by the Morrison Area Development Corporation (MADC) as may be deemed necessary and appropriate in the sole discretion of Tenant.

B. Tenant covenants that it shall use the Premises for purposes of an office for Tenant's operation of its business or for the use by MADDC, and for no other purposes without the prior written consent of Landlord. Tenant shall not do or permit anything to be

done on the Premises contrary to applicable laws now in effect or which may hereafter be enacted or which could constitute a public or private nuisance or which could cause any noise, smell or vibration which could disturb Landlord or other persons. Tenant, at its sole expense, shall cause the Premises and its operation and use of the Premises under Tenant's control to comply with all applicable laws.

8. Repairs and Maintenance. Landlord shall throughout the term of this Lease and at its own cost and expense, pay for all repairs and maintenance of the Premises.

9. Alterations. All alterations, additions, improvements and fixtures other than Tenant's trade fixtures which may be made or installed by either Landlord or Tenant on the Premises shall be the property of the Landlord and shall remain upon and be surrendered with the Premises as a part thereof without disturbance, molestation or injury at the termination of the term of this Lease whether by the giving of appropriate notice or otherwise, all without compensation or credit to Tenant.

10. Insurance.

A. Landlord shall be responsible for insuring the Premises against any and all loss and damage arising from fire, windstorm, lightning, vandalism and extended perils, except earthquake, in such amounts as Landlord shall deem reasonable and appropriate. Any amounts received from any policy of insurance for any loss insured against shall be paid solely to Landlord, and Landlord shall be responsible for repairing the Premises to a condition suitable for use by Tenant.

B. Tenant agrees to carry and pay for at its own expense such insurance as may be necessary to indemnify the Landlord as to claims which might be asserted against the demised Premises or Landlord thereof by reason of the Tenant's use thereof. Tenant shall carry and pay for public liability insurance, naming Landlord as an additional insured, in responsible companies in an amount not less than \$500,000.00 to any one person or \$1 million on any one accident and \$100,000.00 property damage insurance.

C. Not less than ten (10) days prior to the expiration of any such policy or policies, evidence of the renewal of such policy or policies, or a new certificate, together with evidence of the payment of premiums for the renewal period or new policy, as the case may be, shall be delivered to Landlord. All such insurance shall contain an agreement by the insurance company that the policy or policies will not be cancelled, or the coverage changed, without ten (10) days' prior written notice to Landlord.

11. Assignment and Sublease. Tenant may not assign this Lease or sublease any portion of the Premises without the prior written consent of the Landlord.

12. Utilities. Landlord agrees to pay all charges for any utilities (including but not limited to gas, electric current, garbage and trash removal, sewer, water and similar utility services), which shall be reasonably needed by Tenant during the term of this Lease.

13. Fire or Other Casualty. In case the Premises shall be rendered untenable by fire, explosion or other casualty, Landlord may, at its option, terminate this Lease or repair the Premises within sixty (60) days. If Landlord does not repair the Premises within said time, or the

Premises shall have been wholly destroyed, this Lease shall terminate. Notwithstanding the foregoing, Landlord shall not be required to repair or restore Tenant's leasehold improvements, fixtures, furnishings or floor coverings, equipment and other personal property.

14. Trade Fixtures. Trade fixtures, equipment, furniture and furnishings, except floor covering, that may have been or may be installed by Tenant in the demised Premises shall not become a part thereof whether affixed or annexed or not, but Tenant shall at its own cost and expense repair any and all damage to demised Premises resulting from or caused by the removal thereof from the demised Premises. Any floor coverings shall be considered to be a part of the Premises and shall not be removed except in the case of replacement by equivalent or better floor covering acceptable to the Landlord.

15. Inspection by Landlord. Landlord or its agents may have free access to said Premises at all reasonable times and under reasonable restrictions for the purpose of examining the same or of inspecting the use by Tenant of the same or to see if the terms of this Lease or extension thereof are being observed by Tenant. Tenant shall permit all persons having authority therefor from the Landlord to view said Premises at all reasonable hours.

16. Default. It is further covenanted and agreed that during the term of this Lease or any extension thereof that Landlord shall have the right to declare a default and termination of the Lease and recover possession of the Premises if:

- A. Tenant shall fail to pay said rent.
- B. Tenant shall neglect or fail to perform or observe any of the covenants contained in this Lease upon its part to be performed or observed within the period of time required.
- C. Tenant shall make an assignment for the benefit of creditors; and
- D. Tenant shall be adjudicated as bankrupt or a petition be filed for the extension of time of payment, composition, adjustment, modification, settlement or satisfaction of the liabilities of Tenant or to which any property of Tenant be subject or the involuntary reorganization (other than a reorganization not involving the liabilities of Tenant) or involuntary liquidation of Tenant; and
- E. A receiver be appointed for the property of Tenant by reason of the insolvency or alleged insolvency of Tenant, and such receiver be not discharged within ninety (90) days thereafter; and
- F. Tenant shall abandon or vacate the Premises.
- G. Tenant shall cease using the Premises for the purposes intended.

Upon the declaration of a default, Tenant will then quit and surrender the Premises to Landlord. In any such event, Landlord may at its option immediately or any time thereafter, enter upon said Premises with or without process of law, and take possession thereof, together with any and all improvements which may have been erected therein, Tenant waiving any demand for possession thereof. Any such reletting may be for the remainder of the original term, or any

extended term or for a longer or shorter period. Landlord shall be entitled, notwithstanding any other provision of this Lease, to the extent permitted by law, the amount of damages which Landlord sustains by reason of Tenant's default, including the right to recover the difference between the total rent and charges which Landlord is able to obtain in a new lease for the balance of the term and the then present value of the remaining rent to be paid hereunder until the end of the term of the Lease.

17. Waiver of Subrogation. Each of Landlord and Tenant hereby releases the other to the extent of its insurance coverage from any and all liability for any loss or damage caused by fire or any of the extended coverage casualties, even if such fire or other casualty shall be brought about by the fault or negligence of the other party, or any persons claiming under it.

18. Indemnification. It is understood and agreed that Tenant will indemnify and hold Landlord harmless in the event of any damage, injury or loss of life in connection with the Tenant's occupation and use of said Premises. All personal property placed or moved in the Premises shall be at the risk of the Tenant, as Landlord shall not be liable for any damage to said personal property or to the Tenant.

19. Remedies.

A. It is mutually covenanted and agreed that this Lease is made upon the express condition that Tenant shall always keep and perform all its covenants and agreements hereunder and make all payments of money herein stipulated to be made, promptly and at the time and in the manner stipulated and limited for such performance and payment, and that accordingly the time so limited for such payments and the performance of such covenants and agreements are, and shall be deemed to be, of the essence of this Lease.

B. No remedy herein or otherwise conferred upon, or reserved to, Landlord or Tenant shall be considered exclusive of any other remedy, but the same shall be cumulative and shall be in addition to every other remedy given hereunder, or now or hereafter existing at law or in equity or by statute; and every power and remedy given by this Lease to Landlord or Tenant may be exercised from time to time and as often as occasion may arise or as may be deemed expedient. No delay or omission of Landlord or Tenant to exercise any right or power arising from any default shall impair any such right or power, or shall be construed to be a waiver of any such default, or an acquiescence therein.

C. No waiver of any breach of any of the covenants of this Lease shall be construed, taken or held to be a waiver of any other breach, or waiver of, acquiescence in, or consent to, any further or succeeding breach of the same covenants.

20. Notices. In the event notice is to be given by either party to the other it is agreed that such notice may be given at any time by an instrument in writing delivered personally or dispatched by registered or certified mail to the addresses specified below, or as either party may otherwise direct in writing to the other party from time to time.

If to Landlord:

City of Morrison
c/o City Administrator
200 West Main Street
Morrison, IL 61270

With a copy to:

Ward, Murray, Pace & Johnson, P.C.
ATTN: Timothy B. Zollinger
202 E. Fifth Street, P.O. Box 400
Sterling, Illinois 61081

If to Tenant:

Morrison Area Chamber of Commerce
ATTN: Executive Director
221 West Main Street
Morrison, IL 61270

With a copy to:

All notices shall be deemed delivered when delivered personally or two (2) days following deposit in the United States mails in the Continental United States with first class postage and registered or certified fees prepaid except in the event of mail strike in which event proof of actual delivery shall be required.

21. Regulations. Tenant, in the performance of its covenants and obligations, under the terms of this Lease, shall comply with all municipal and other governmental ordinances, laws, rules, regulations and permits pertaining to use of the Premises.

22. Interpretation. In the event any clause, paragraph, section or provision of this Lease should be found to be invalid by reason of any statute, law or judicial decision, then the remainder of the Lease shall nevertheless remain in full force and effect the same as if such paragraph or provision had been deleted therefrom.

In the use of pronouns, the singular shall include the plural, and the use of any gender shall include all genders.

23. Quiet Possession. Landlord agrees that when possession of the Premises shall be delivered to Tenant, the leasehold interest of Tenant will be free and clear of all tenancies, occupancies, restrictions, violations, liens and encumbrances. Landlord further covenants and represents that Tenant, upon paying the rents reserved herein, and keeping, performing, observing and fulfilling the covenants and agreements in this Lease contained on the part of the Tenant to be

kept, performed, observed and fulfilled, shall and may peaceably and quietly possess, have, hold and enjoy the Premises and all rights, easements, appurtenances and privileges thereunto belonging or in any way appertaining during the full term hereby granted without any interruption or disturbance by Landlord.

IN WITNESS WHEREOF, Landlord and Tenant have executed this Lease as of the day and year first above written.

LANDLORD

TENANT

CITY OF MORRISON,
an Illinois municipal corporation

MORRISON CHAMBER OF COMMERCE,
an Illinois not-for-profit corporation

By _____
Everett Pannier, Mayor

By _____
Its _____

ATTEST:

By _____
Melanie Schroeder, City Clerk

CITY OF MORRISON, WHITESIDE COUNTY, ILLINOIS

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

Preliminary Timetable
(July 27, 2016)

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
Distribute Draft Preliminary Official Statement (POS)	Speer	August 22
Distribute Rating Package to Standard and Poor's	Speer	August 22

Authorizing Ordinance Adopted	City	August 22
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Publication of Authoring Ordinance and BINA Notice	City	Week of August 29
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30-Day Petition Period Begins

Comments received on draft POS	All Parties	September 2
Rating Call	District and Speer	Week of September 5 or September 12
Receive Bond Rating	District and Speer	By September 23

BINA Public Hearing	City	September 26
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Distribute Draft Bond Ordinance	Bond Counsel	Week of September 26
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30-Day Petition Period Ends

Bond Ordinance Adopted	City	October 3
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Finalize and Post POS	Speer	October 10
Bond Sale	All Parties	Week of October 17
Bond Closing	All Parties	Week of October 31

All Board Actions are Highlighted in BLUE
All Required Newspaper Publication Events Highlighted in GRAY

CITY OF MORRISON
REQUEST FOR STREET CLOSURE
COMMUNITY EVENT

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