

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

September 26, 2016 ♦ 7 p.m.

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. REPORT OF CITY OFFICERS/REPORT OF DEPARTMENT HEADS
 - 1. Chief of Police (att)
- VI. CONSENT AGENDA (FOR ACTION)
 - 1. September 12, 2016 Regular Session Minutes (att)
 - 2. September 22, 2016 Special Session Minutes (att)
 - 3. Bills Payable (att)
 - 4. August 2016 Treasurers Report (att)
 - 5. Waste Water Treatment Plant Request for Loan Disbursement #10/Application for Pmt. #9 (att)
 - 6. Trick-or-Treat Date/Time: October 31, 2016 4 p.m. to 7 p.m.
 - 7. Guardrail Replacement (att)
- VII. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- VIII. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 - 1. Ordinance #16-15 – Declare Surplus Property (att)
 - 2. Ordinance #16-16 – Initial Liquor License Issuance Fee (att)
 - 3. Police Department Radio Equipment (att)
- IX. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
 - 1. West Winfield Lots
 - 2. Market Street Parking (att)
 - 3. Sub-Compact 18hp Utility Tractor
- X. ADJOURNMENT

Staff Notes ...

Thank you to each Morrison Police Officer for the work they do and are prepared to do each and every day!

Training

Training continues to be a priority as scheduling and funding allows.

Domestic Violence

Sept. 20 in Oregon
Workman

CPR / AED

Recertification

Sept. 29 in Morrison
Gomez & Workman

ARIDE (DUI)

Oct. 4-5 in Mt. Carroll
Workman

ARIDE (DUI)

Oct. 10-11 in East Moline
Simmons

Mental Health First Aid

Nov. 9 in Morrison
Gomez & Soenksen

Criminal Procedure

Nov. 14-15 in Galesburg
Soenksen

FBI-LEEDA

Supervisor Leadership Institute

Dec. 11-16 in Milwaukee WI
Soenksen

MPD is a member agency of the

Northwest Illinois
Criminal Justice
Commission

Mobile Training Unit #1



MPD joins MOCIC

The Morrison Police Department has become a member of the Mid-States Organized Crime Information Center (MOCIC). This is one of six regional information sharing systems throughout the USA, all which are federally funded. MOCIC is a great resource that offers services and products to law enforcement from intelligence sharing to the use of specialized equipment. For a small agency with limited funding, MOCIC is a critical asset, not just a resource.



'Tis the Season for Burning ...

Since Autumn has officially begun, here again, is a brief summary of ordinances regarding yard waste and open burning:

OPEN BURNING: May occur only on Tuesdays & Thursdays, 3pm to Sunset and Saturdays, 9am to Sunset. No burning on Halloween or during trick or treating. Waste permitted to be burned must be generated on premise. No burning may occur within six feet of any street or alley, or on any street, sidewalk, alley or public ditch. Burning must be constantly attended. Burning cannot create a visibility hazard on public streets, alleys, sidewalks, etc.

When considering lawful open burning, please be conscientious of your neighbors and the general public. Due to allergies, asthma or other health issues, some individuals must alter their activities to avoid exposure to outdoor conditions due to open burning.

POLLUTION OF WATER & STREETS: No person shall throw, place or deposit or cause to be deposited any yard waste upon any street, alley, ditch or public grounds, or upon any property of another.

YARD WASTE COLLECTION: During Oct-Nov, yard waste collection is every Monday and Friday. Waste must be curbside in approved containers or tied in bundles.

PENALTY: Not less than \$75 or more than \$500 for each day a violation occurs.

August Statistics

Format:
2016 / 2015

Calls For Service
254 / 182

Traffic Crashes
8 / 6

Complaints
46 / 21

Traffic Stops
13 / 24

Criminal Arrests
0 / 3

Traffic Citations
0 / 5

Traffic Warnings
10 / 15

Ordinance Violations
64 / 38

Miles Patrolled
4,572 / 4,284

Crime Index

2010 – 1,908.1
2011 – 1,404.4
2012 – 1,362.7
2013 – 1,429.6
2014 – 1,096.0
2015 – 800.2

Police/Population Ratio

Morrison is 1 / 684
Nat'l Avg. is 1 / 455

More comprehensive statistics are available upon request.

Miscellaneous Updates ...

Surplus Property/Equipment – For the council meeting on September 26th, a list of surplus and abandoned property has been provided for the City Council to consider as surplus and to dispose of. We are limited in storage and need to make room! We hope to sell most of this property online through a government surplus program/website.

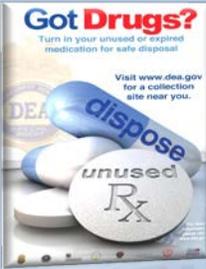
Base Radio System for MPD – Also for the council meeting on September 26th is a request to install a base radio system within the Police Department. Historically, officers have simply used their portable radios while in the PD. However, radio reception has always been a problem due to the lower level location of the PD in City Hall. The system will certainly improve radio communications for officers and their safety. The quote is for \$2,670. Funding budgeted for Minor Equipment will be utilized for this expenditure.

Presentations, Meetings & Events

Safety & Security Training – On Friday, September 16, I provided training to the personnel of the Community State Bank as part of their annual requirement for safety training. We also update of response plan each year during this training, which we provide to most banks and credit unions in Morrison.

School Drills – MPD is coordinating its annual drills with the Morrison School District to be conducted yet this fall. Each school is required to have a law enforcement related drill annually. This year, we are planning a firearm simulations drill **ONLY WITH SCHOOL STAFF**. We want school staff to experience what an actual firearm discharge sounds like within their environment to better prepare them for an active shooter incident. A training firearm with safe-blanks will be utilized.

Community Events – Late summer and early fall is a busy time for Morrison PD! Between July 30 and October 31, we have had and will have the Summer Extravaganza, school starting, Whiteside County Fair, Harvest Hammer / Color Run, Paint-the-Town, Homecoming and Halloween. It is certainly great to be part of an active community with so many successful events!



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



**City Wide
Speed Limit**
Unless Otherwise Posted



**Citizen Alert System ...
Are you signed up?!**



**LIKE us on
Facebook!**

MPD welcomes Allie Deyo!

Last month, Alexandria Deyo was hired as a part-time Police Officer for the City of Morrison. She works full-time for the Whiteside County Sheriff's Office as a Deputy Sheriff. Allie lives in rural Morrison but grew up in the Lyndon/Prophetstown area. Allie earned her degree in law enforcement at Western Illinois University and obtained her basic training at the Police Training Institute, University of Illinois in Champaign. We are excited to have Allie work for MPD as needed on a part-time basis!

Ordinance Enforcement Efforts Continue ...

MPD continues to identify properties with nuisances to include non-registered/inoperable vehicles, accumulated junk, yard debris and tall grass. MPD provides you (City Administration & Council) with updated listings of pending actions and violations. Please feel free to contact MPD with any complaints and feedback you may have regarding these violations and efforts.

Conclusion ...

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

Respectfully Submitted,

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

The Morrison City Council met in Regular Session on September 12, 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 and Chief of Police Brian Melton.

The public commented on the following topics: general obligation bond restructuring.

Chief Melton stated the Department is observing Rail Safety week from September 11 to 17, 2016. He reminded everyone to be safe around the tracks. He also stated he will have a listing of surplus property to dispose of at the next meeting.

Clerk Schroeder stated petitions will be available for circulation beginning September 20, 2016 for the following elected positions: Mayor, City Clerk, Ward 1 Alderman, Ward 1 Alderman (2-year un-expired term), Ward 2 Alderman, Ward 2 (2-year un-expired term), Ward 3 Alderman, Ward 4 Alderman, and Ward 4 (2-year un-expired term).

Matt Schueler, WipFli, presented a review of the 2016 Annual Financial Report.

Alderman Mahaffey moved to approve the Consent Agenda, which consisted of the following: August 22, 2016 Regular Session Minutes; August 289, 2016 Special Session Minutes; Bills Payable; FY 2016 Annual Financial Report; Final Pay Estimate – West Wall Street Project; Request for Parade Permit – MHS Student Council – Homecoming Parade; Request for Permits (Parade and Street Closure) for Halloween Parade & Christmas Walk – Morrison Chamber of Commerce, seconded by Alderman Eizenga. 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 Helms moved to approve Ordinance #16-12 – Request for Variance – 204 Maple Avenue, 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 Mahaffey moved to approve Ordinance #16-13 – Establishing the Whiteside Carroll Enterprise Zone, seconded by Alderman Welding. On a roll call vote of 8 ayes (Welding, Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey, Zuidema) and 0 nays, the motion carried.

- 3) Alderman Welding moved to approve Ordinance #16-14 - Authorizing the issuance of General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 of the City of Morrison, Whiteside County, Illinois, in an aggregate principal amount not to exceed
- 4) \$2,300,000 for the purpose of refunding certain outstanding obligations of the City and paying for costs related thereto, seconded by Alderman Bender. On a roll call vote of 7 ayes (Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey, Welding) and 1 nay (Zuidema), the motion carried. There will be an information meeting set for next week, allowing the public to come ask questions regarding this issue.

Other Items for Consideration, Discussion & Information:

- 1) Council was asked to pursue the idea of allowing 24-hour parking on Market Street.
- 2) An Ordinance will be forthcoming regarding implementing an initial liquor license fee for new establishments wanting to serve alcohol

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

Meeting adjourned the meeting at 8:56 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

The Morrison City Council met in Special Session on September 22, 2016 at 7:00 p.m. at City Hall, Lower Level Conference Room, 200 West Main 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, Dave Helms and Arlyn Deets. Alderman Vernon Tervelt was absent,

Other City Officials present included: City Administrator Barry Dykhuizen and Public Works Director Gary Tresenriter.

There was no public comment.

The purpose of the meeting was to review bond restructuring options. The previous versions were found to be incorrect.

CA Dykhuizen reviewed the August 2016 treasurers report, highlighting the current balances in the General Fund, Police Vehicle Fund, Public Works Vehicle Fund and the Debt Service Fund.

Dave Philips, Speer Financial, was present and reviewed the new restructuring/refinancing scenarios and answered questions.

CA Dykhuizen reviewed a spreadsheet of current major equipment that will need replacing in the future. Council will need to decide the future equipment needs.

Council decided to look at scenarios A, B & E with rolling the December payment into the restructuring. Mr. Philips will draw up the new scenarios and will return them to the City. Ordinance #16-14 will need to be rescinded if the new amount exceeds \$2M.

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

Meeting adjourned the meeting at 8:15 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk/Collector
Date: 9/20/2016
Re: Bills Payable

The Bills Payable lists are in the amount of **\$261,201.63**.

Pre-paid checks are #12109 through #12115.

**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 # 12109 TO CHECK # 12189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12109	ILLINOIS EPA	LIFT STATION/DIST IMP ENG	WASTE WATER TREATMENT PLANT / GENERAL	750.00
			CHECK TOTAL	750.00
12110	LEAF	CONTRACT #100-3144758-001	GENERAL FUND / ADMINISTRATIVE	206.06
			CHECK TOTAL	206.06
12111	ODELL PUBLIC LIBRARY	PPRT DISTRIBUTION	ODELL PUBLIC LIBRARY / GENERAL	1,982.25
			CHECK TOTAL	1,982.25
12112	MORRISON YOUTH BASEBALL	HEADWAY MARKETING	GENERAL FUND / PARKS AND REC	500.00
			CHECK TOTAL	500.00
12113	DAIRY QUEEN	DILLY BARS/BLIZZARDS - S COMPL	GENERAL FUND / PARKS AND REC	160.00
			CHECK TOTAL	160.00
12114	MARTIN & COMPANY EXCAVATING	STREET IMPROVEMENT CONST	LOCAL SALES TAX / GENERAL	18,942.83
			CHECK TOTAL	18,942.83
12115	MARTIN & COMPANY EXCAVATING	STREET IMPROVEMENT CONST	LOCAL SALES TAX / GENERAL	129,031.47
			CHECK TOTAL	129,031.47
12133	ALLIANCE MATERIALS, INC.	ROAD ROCK/CHIPS	WATER/SEWER FUND / WATER	401.70
			CHECK TOTAL	401.70
12134	BOGOTT PLUMBING, INC.	TEST&CERTIFY BACKFLOW PREVENR	GENERAL FUND / COMMUNITY ROOM	96.00
			CHECK TOTAL	96.00
12135	COMMUNICATION REVOLVING FUND	BILLING ACCT #T8889111	GENERAL FUND / PUBLIC SAFETY	237.10
			CHECK TOTAL	237.10
12136	DETERMANN ASPHALT PAVING LLC	COLD MIX COLD MIX	WATER/SEWER FUND / WATER GENERAL FUND / STREETS	688.80 2,037.84
			CHECK TOTAL	2,726.64
12137	DIVISION OF VITAL RECORDS	STATE CC FEES JULY STATE CC FEES AUGUST	GENERAL FUND / CITY CLERK GENERAL FUND / CITY CLERK	340.00 524.00
			CHECK TOTAL	864.00

FROM CHECK # 12109 TO CHECK # 12189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12138	EJ EQUIPMENT	VACTOR ELBOW	WATER/SEWER FUND / SEWER	837.05
			CHECK TOTAL	837.05
12139	FEHR-GRAHAM & ASSOCIATES	WTP CONST ENG I&I REMEDIATION PROGRAM WALL ST RECONSTRUCTION	WASTE WATER TREATMENT PLANT / GENERAL WATER/SEWER FUND / SEWER LOCAL SALES TAX / GENERAL	44,900.20 3,975.00 715.50
			CHECK TOTAL	49,590.70
12140	FIVE STAR ENTERPRISES	TRIMMER	WATER/SEWER FUND / WATER	296.95
			CHECK TOTAL	296.95
12141	FRONTIER	ACCT. #8157723870 ACCT. #8154009008	WATER/SEWER FUND / WATER WATER/SEWER FUND / WATER	70.86 70.67
			CHECK TOTAL	141.53
12142	GATEWAY SUPPLY, LTD.	T PAPER, CLOROX, WOOD POLISH	GENERAL FUND / ADMINISTRATIVE	200.91
			CHECK TOTAL	200.91
12143	GOLD STAR FS, INC.	AUTO FUEL/OIL AUTO FUEL/OIL AUTO FUEL/OIL AUTO FUEL/OIL	GENERAL FUND / STREETS GENERAL FUND / CEMETERY GENERAL FUND / PARKS AND REC WATER/SEWER FUND / WATER	219.34 32.67 65.34 79.34
			CHECK TOTAL	69.99
12144	HEAT-CO MECHANICAL INC.	MAINT SERV - H/AC WELL HOUSE MAINT MAINT SERV - H/AC	GENERAL FUND / COMMUNITY ROOM WATER/SEWER FUND / WATER GENERAL FUND / COMMUNITY ROOM	267.78 1,183.66 85.60
			CHECK TOTAL	1,537.04
12145	HVP VENDING	CONCESSION SUPPLIES CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC GENERAL FUND / PARKS AND REC	648.00 447.00
			CHECK TOTAL	1,095.00
12146	LECTRONICS, INC	MONTHLY ALARM SERVICES	GENERAL FUND / COMMUNITY ROOM	20.70
			CHECK TOTAL	20.70
12147	LEXISNEXIS RISK DATA MNGMNT	OTHER PROFESSIONAL SERVICES	GENERAL FUND / PUBLIC SAFETY	150.00
			CHECK TOTAL	150.00

FROM CHECK # 12109 TO CHECK # 12189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12148	MEDIACOM	ACCT. #8384880210090324	GENERAL FUND / ADMINISTRATIVE	28.71
		ACCT. #8384880210090324	WATER/SEWER FUND / WATER	9.57
		ACCT. #8384880210090324	WATER/SEWER FUND / SEWER	9.57
		ACCT. #8384880210090316	GENERAL FUND / ADMINISTRATIVE	137.00
		ACCT. #8384880210090316	WATER/SEWER FUND / WATER	45.66
		ACCT. #8384880210090316	WATER/SEWER FUND / SEWER	45.68
			CHECK TOTAL	276.19
12149	MENARDS	ACCT. #32720404	GENERAL FUND / PARKS AND REC	38.94
			CHECK TOTAL	38.94
12150	MORNING DISPOSAL	MONTHLY REFUSE	REFUSE DISPOSAL FUND / GENERAL	18,804.32
			CHECK TOTAL	18,804.32
12151	MORRISON AUTO SUPPLY, INC.	CUST # 1820	GENERAL FUND / PARKS AND REC	59.76
		CUST # 1820	GENERAL FUND / STREETS	10.66
		CUST # 1820	GENERAL FUND / PARKS AND REC	23.55
		CUST # 1820	GENERAL FUND / PARKS AND REC	86.97
		CUST # 1820	GENERAL FUND / CEMETERY	32.60
		CUST # 1820	GENERAL FUND / CEMETERY	13.19
			CHECK TOTAL	226.73
12152	MORRISON BLACKTOP, INC.	PARKING LOT SEALING	LOCAL SALES TAX / GENERAL	748.50
		ROCK/SAND/DIRT AUGUST '16	WATER/SEWER FUND / WATER	345.16
			CHECK TOTAL	1,093.66
12153	MORRISON TIRE CENTER	SO #1 MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	15.00
		MAINT SERV - EQUIPMENT	GENERAL FUND / PARKS AND REC	228.00
			CHECK TOTAL	243.00
12154	MORRISON TRUE VALUE	ACCT. #276571	GENERAL FUND / STREETS	138.94
		ACCT. #276571	GENERAL FUND / STREETS	52.74
		ACCT. #276575	GENERAL FUND / PARKS AND REC	205.73
		ACCT. #276575	GENERAL FUND / PARKS AND REC	14.99
		ACCT. #276575	GENERAL FUND / PARKS AND REC	5.23
		ACCT. #276576	WATER/SEWER FUND / SEWER	49.45
		ACCT. #276572	WATER/SEWER FUND / WATER	56.36
		ACCT. #276572	WATER/SEWER FUND / WATER	51.97
			CHECK TOTAL	575.41

FROM CHECK # 12109 TO CHECK # 12189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12155	NELSON'S ELECTRIC	PILOT LIGHT OUT ON OVEN	GENERAL FUND / COMMUNITY ROOM	100.00
			CHECK TOTAL	100.00
12156	NICOR GAS	ACCT. #56989320009	WATER/SEWER FUND / SEWER	142.93
		ACCT. #19988138806	WATER/SEWER FUND / WATER	24.09
			CHECK TOTAL	167.02
12157	PREMIER LINEN&UNIFORM RENTAL	ACCT. #6782-00000	GENERAL FUND / ADMINISTRATIVE	28.00
		ACCT. #6782-00000	GENERAL FUND / STREETS	28.00
		ACCT. #6782-00000	GENERAL FUND / CEMETERY	28.00
		ACCT. #6782-00000	GENERAL FUND / PARKS AND REC	28.00
		ACCT. #6782-00000	WATER/SEWER FUND / WATER	28.00
		ACCT. #6782-00000	WATER/SEWER FUND / SEWER	28.00
			CHECK TOTAL	168.00
12158	PDC LABORATORIES INC.	LAB FEES	WATER/SEWER FUND / WATER	627.75
			CHECK TOTAL	627.75
12159	PLAINWELL BRASS, INC	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	286.65
			CHECK TOTAL	286.65
12160	QUICKSCORES	WEBSITE SERVICES	GENERAL FUND / PARKS AND REC	55.00
			CHECK TOTAL	55.00
12161	RICK'S AUTO BODY, INC.	SQ #2 MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	597.80
			CHECK TOTAL	597.80
12162	S.B.M., INC	COPY PAPER, APPMT BOOKS COPIER SERVICE	GENERAL FUND / ADMINISTRATIVE GENERAL FUND / ADMINISTRATIVE	97.75 103.25
			CHECK TOTAL	201.00
12163	SPENCER'S AUTOMOTIVE	97 FORD F250	GENERAL FUND / STREETS	359.72
			CHECK TOTAL	359.72
12164	SULLIVAN'S FOODS	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	205.46
			CHECK TOTAL	205.46
12165	CITY OF ROCK FALLS	MAINT SUPP - STREETS	GENERAL FUND / STREETS	2,000.00
			CHECK TOTAL	2,000.00

FROM CHECK # 12109 TO CHECK # 12189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12166	BRINKMAN CENTER	1X3 16" STAKE	GENERAL FUND / STREETS	28.50
			CHECK TOTAL	28.50
12167	RAY O'HERRON CO, INC	UNIFORMS - L SMITH	GENERAL FUND / PUBLIC SAFETY	109.59
			CHECK TOTAL	109.59
12168	WARD, MURRAY, PACE, JOHNSON PC	LEGAL SERVICE	GENERAL FUND / LEGISLATIVE	2,294.00
			CHECK TOTAL	2,294.00
12169	DAIRY QUEEN	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	295.00
			CHECK TOTAL	295.00
12170	CITY OF CLINTON	12 YOUTH/4 ADULT POOL ADMIN	GENERAL FUND / PARKS AND REC	36.00
			CHECK TOTAL	36.00
12171	D&K PRODUCTS	MAINT SERV - GROUNDS	GENERAL FUND / PARKS AND REC	554.64
			CHECK TOTAL	554.64
12172	MARTIN & COMPANY EXCAVATING	PARKING LOT SEALING	LOCAL SALES TAX / GENERAL	690.00
			CHECK TOTAL	690.00
12173	KUNES AUTO GROUP	'05 FORD F250 SUPER SQ #1 MAINT - VEHICLE	WATER/SEWER FUND / WATER GENERAL FUND / PUBLIC SAFETY	139.87 512.29
			CHECK TOTAL	652.16
12174	SAM'S CLUB/SYNCHRONY BANK	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	251.76
			CHECK TOTAL	251.76
12175	FORT BEND SERVICES, INC	SLUDGE DISPOSAL	WATER/SEWER FUND / SEWER	799.14
			CHECK TOTAL	799.14
12176	SISLER'S DIARY PRODUCTS CO.,	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	100.00
			CHECK TOTAL	100.00
12177	MECHANICAL INC	MAINT SERV - H/AC MAINT SERV - H/AC MAINT SERV - H/AC	GENERAL FUND / COMMUNITY ROOM GENERAL FUND / COMMUNITY ROOM GENERAL FUND / COMMUNITY ROOM	238.15 134.40 127.26
			CHECK TOTAL	499.81

FROM CHECK # 12109 TO CHECK # 12189

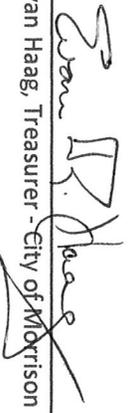
CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT	CHARGED	AMOUNT
12178	AMBER WIRTH	DEPOSIT REFUND	WATER/SEWER FUND / WATER		11.37
		DEPOSIT REFUND	WATER/SEWER FUND / SEWER		11.37
		DEPOSIT REFUND	WATER/SEWER FUND / WATER		32.05
		DEPOSIT REFUND	WATER/SEWER FUND / SEWER		32.05
				CHECK TOTAL	86.84
12179	STEVE DOYLE	DEPOSIT REFUND	WATER/SEWER FUND / WATER		28.07
		DEPOSIT REFUND	WATER/SEWER FUND / SEWER		28.06
				CHECK TOTAL	56.13
12180	MARY SWANSON	DEPOSIT REFUND	WATER/SEWER FUND / WATER		32.05
		DEPOSIT REFUND	WATER/SEWER FUND / SEWER		32.05
				CHECK TOTAL	64.10
12181	KAI CONWAY	DEPOSIT REFUND	WATER/SEWER FUND / WATER		16.45
		DEPOSIT REFUND	WATER/SEWER FUND / SEWER		16.45
				CHECK TOTAL	32.90
12182	TRUMP CARDMEMBER SERVICES	COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / ADMINISTRATIVE		1.53
		COMPUTER SYSTEM MAINT&REPAIR	WATER/SEWER FUND / WATER		7.20
		COMPUTER SYSTEM MAINT&REPAIR	WATER/SEWER FUND / SEWER		7.20
		TRAVEL/TRAINING	GENERAL FUND / CITY CLERK		450.00
		OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE		52.10
		POSTAGE	GENERAL FUND / ADMINISTRATIVE		64.00
		POSTAGE	WATER/SEWER FUND / WATER		156.00
		POSTAGE	WATER/SEWER FUND / SEWER		180.00
		OTHER PROFESSIONAL SERVICES	GENERAL FUND / PUBLIC SAFETY		109.60
		OPERATING SUPPLIES	GENERAL FUND / PARKS AND REC		37.37
		OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE		151.39
		MAINT SUPP - EQUIPMENT	GENERAL FUND / STREETS		49.34
		MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / WATER		49.34
		MAINT SUPP - EQUIPMENT	GENERAL FUND / PARKS AND REC		49.34
		MAINT SUPP - EQUIPMENT	GENERAL FUND / PARKS AND REC		3,375.00
		NFL FLAG EQUIPMENT	GENERAL FUND / PARKS AND REC		19.47
		AUTO FUEL	GENERAL FUND / PARKS AND REC		44.13
		CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC		4,803.01
				CHECK TOTAL	217.25
12183	UNIFORM DEN, INC.	UNIFORMS - A. DEYO	GENERAL FUND / PUBLIC SAFETY		217.25

FROM CHECK # 12109 TO CHECK # 12189

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12183	UNIFORM DEN, INC.	UNIFORMS - A. DEYO	GENERAL FUND / PUBLIC SAFETY	413.55
				630.80
				CHECK TOTAL
12184	US CELLULAR	ACCT. #928070215	GENERAL FUND / ADMINISTRATIVE	194.13
		ACCT. #928070215	WATER/SEWER FUND / WATER	64.71
		ACCT. #928070215	WATER/SEWER FUND / SEWER	64.71
				323.55
				CHECK TOTAL
12185	WEETS & SON SEPTIC SERVICE	MONTHLY RENTAL	GENERAL FUND / PARKS AND REC	130.00
				130.00
				CHECK TOTAL
12186	WEX BANK	AUTO FUEL/OIL	GENERAL FUND / CEMETERY	150.69
		AUTO FUEL/OIL	GENERAL FUND / PUBLIC SAFETY	1,280.52
		AUTO FUEL/OIL	WATER/SEWER FUND / SEWER	135.82
		AUTO FUEL/OIL	GENERAL FUND / STREETS	448.59
		AUTO FUEL/OIL	GENERAL FUND / PARKS AND REC	387.20
		AUTO FUEL/OIL	WATER/SEWER FUND / WATER	294.12
				2,696.94
				CHECK TOTAL
12187	WILLIAM & MARY COMPUTER CENTER	COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / ADMINISTRATIVE	124.10
		COMPUTER SYSTEM MAINT&REPAIR	WATER/SEWER FUND / WATER	558.45
		COMPUTER SYSTEM MAINT&REPAIR	WATER/SEWER FUND / SEWER	558.45
				1,241.00
				CHECK TOTAL
12188	WIPFLI	ACCOUNTING SERVICE/AUDIT	ACCOUNTING SERVICE / AUDIT / GENERAL	8,500.00
				8,500.00
				CHECK TOTAL
12189	WNS PUBLICATIONS, INC.	PUBLIC HEARING NOTICE-PRUIS	GENERAL FUND / ADMINISTRATIVE	64.50
				64.50
				CHECK TOTAL
				261,201.63
				WARRANT TOTAL

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

August 2016					
	General Ledger Account Number	Beginning Cash Balance	REVENUE (Debits)	EXPENSE (Credits)	Ending Cash Balance YE FY 2016
General Fund	01001150	289,775.61	226,932.39	189,146.41	327,561.59
Audit Fund	02001150	16,554.57	2,113.90	12,000.00	6,668.47
Street Lighting Fund	03001150	6,769.35	1,790.98	3,634.61	4,925.72
Local Sales Tax Fund	04001150	155,733.41	20,824.76	32,262.83	144,295.34
Community Landscaping Fund	05001150	17,376.18	2.01	0.00	17,378.19
Insurance Fund	06001150	55,463.92	6,795.66	0.00	62,259.58
Fire Protection	12001150	0.00	4,572.43	4,572.43	0.00
Refuse Disposal Fund	14001150	8,373.83	21,552.85	18,871.16	11,055.52
MFT	15001150	116,991.04	9,595.63	0.00	126,586.67
IMRF	16001150	171,591.67	3,169.86	8,048.85	166,712.68
FICA	17001150	126,883.74	3,183.36	5,564.24	124,502.86
Odell Library	18001150	-1,439.82	12,418.23	11,516.65	-538.24
DARE	20001150	423.89	18.80	0.00	442.69
Police Vehicle	24001150	8,675.51	61.01	0.00	8,736.52
PW Vehicle Replacement	26001150	1,276.99	0.29	0.00	1,277.28
RLF	35001150	296,792.91	4,440.31	0.00	301,233.22
Memorial Park	37001150	6,114.33	200.72	0.00	6,315.05
Series 2008 & 2010 Bonds	46001150	26,872.32	3,509.30	0.00	30,381.62
Water	51801150	223,328.63	81,948.20	39,360.77	265,916.06
Sewer	51811150	1,017,895.17	117,792.64	37,862.12	1,097,825.69
W/WWV Vehicle Replacement	52001150	80,413.68	9.29	0.00	80,422.97
W/WWV/PW Building	53001150	200,522.18	23.16	0.00	200,545.34
Wastewater Treatment Plant	54001150	40,086.74	0.00	503,062.52	-462,975.78
Grove Hill	74001150	9,180.24	184.67	0.00	9,364.91
Self Ins Deduct (Health Ins Fund)	77001150	197,973.44	-16,617.28	18,216.75	163,139.41
		3,073,629.53	504,523.17	884,119.34	2,694,033.36


 Evan Haag, Treasurer - City of Morrison

September 14, 2016

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

Re: Wastewater Treatment Plant Improvements: Application For Payment No. 9 (5 copies), Request For Loan Disbursement #10 (3 copies)

Dear Mr. Pannier,

This is to certify that work through August 18, 2016 in the amount of \$7,107,076.32 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. 9. Included is Leander's Contractor's Application for Payment No. 9 and waiver of lien to date.

Payment is recommended in the amount of **\$1,489,157.66** to Leander Construction, Inc. which represents the difference between the work to date less retainage and previous payments. If you concur, please sign the five (5) enclosed original Applications for Payment No. 9, as well as Leander's Application for Payment No. 9. 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 #10 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 07/27/16 through 08/23/16
- Fischer Excavating, Inc. for the period from 07/24/16 through 08/20/16
- K and V Steel Erectors, Inc. for the period from 07/24/16 through 08/20/16
- Mechanical, Inc. for the period from 07/25/16 through 08/21/16
- Morse Electric Inc. for the period from 07/28/16 through 08/24/16
- Nelson Rebar, Inc. for the period from 07/25/16 through 08/21/16
- Terry and Sons Painting, Inc. beginning 07/28/16 through 08/24/16

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 9.doc

SECTION 00 62 76
APPLICATION FOR PAYMENT

NO. 9

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: 08/18/16

1.	Original Contract Price:	\$	<u>12,864,000.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -)	\$	<u>72,291.38</u>
3.	Current Contract Price (1 plus 2):	\$	<u>12,936,291.38</u>
4.	Total completed and stored to date:	\$	<u>7,107,076.32</u>
5.	Retainage (per Agreement):		
	<u>10.00</u> % of completed Work: \$		<u>646,814.50</u>
	<u>10.00</u> % of stored material: \$		<u>0.00</u>
	Total Retainage:	\$	<u>646,814.50</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$	<u>6,460,261.82</u>
7.	Less previous Application for Payments:	\$	<u>4,971,104.16</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$	<u>1,489,157.66</u>

Accompanying Documentation: Leander Construction, Inc.'s Contractor's Application for Payment No. 9 dated 08/18/16

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 8 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 9-8-16

Leander Construction, Inc.
CONTRACTOR

By: David Johnson

State of Illinois

County of Fulton

Subscribed and sworn to before me this 8 day of Sept., 2016

Notary Public

My commission expires: 8/30/18

Melissa Goldring
Notary Signature

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.



Dated 9-12-16

ENGINEER

By: [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated *

OWNER

By: *

END OF SECTION

Contractor's Application for Payment No. 9

To (Owner):	City of Morrison	From (Contractor):	Leander Construction, Inc.	Application Date:	7/22/16-8/18/16	8/18/2016
Project:	W/WTP Improvements	Contract:	General	Via (Engineer):	Fehr Graham	
Owner's Contract No.:		Contractor's Project No.:	15-024	Engineer's Project No.:	15-568	

**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions
1	\$65,625.25	
2	\$6,666.13	
TOTALS		
	\$72,291.38	
NET CHANGE BY CHANGE ORDERS		\$72,291.38

1. ORIGINAL CONTRACT PRICE..... \$ 112,864,000.00
2. Net change by Change Orders..... \$ 72,291.38
3. Current Contract Price (Line 1 ± 2)..... \$ 112,936,291.38
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 71,107,076.32
5. RETAINAGE:
 - a. 10% X \$6,468,145.00 Work Completed..... \$ 646,814.50
 - b. X Stored Material..... \$
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 646,814.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 6,460,261.82
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 84,971,104.16
8. AMOUNT DUE THIS APPLICATION..... \$ 1,489,157.66
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ 6,476,029.56

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

By: *David A. Johnson* Date: 9-8-16

Payment of: \$ 1,489,157.66
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 9/12/16
(Engineer) (Date)

Payment of: \$ 1,489,157.66
(Line 8 or other - attach explanation of the other amount)

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

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)



Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): WWTP Improvements Application Number: 9

Application Period: 7/22/16-8/18/16 Application Date: 8/18/2016

Specification Section No	Description	Contractor	Work Completed		Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D + E)	Balance to Finish (B - F)	
			B Scheduled Value (\$)	D This Period				F % (F / B)
Division 1 - General Conditions								
	Mobilization	Leander Construction	\$50,000.00			\$50,000.00	100.0%	
	Insurance & Bonds	Leander Construction	\$99,586.00			\$99,586.00	100.0%	
	General Conditions	Leander Construction	\$642,022.00	\$77,042.64		\$353,112.10	55.0%	
	Overhead & Profit	Leander Construction	\$731,626.74	\$87,795.21		\$402,394.71	55.0%	
	Project Set Up	Leander Construction	\$50,000.00			\$50,000.00	100.0%	
	Shop Drawings	Leander Construction	\$60,000.00			\$57,000.00	95.0%	
	Record Documents	Leander Construction	\$45,000.00			\$45,000.00		
Division 2 - Existing Conditions								
024153	Demolition, Removal & Abandonment Labor	Fischer Excavating	\$163,262.00			\$163,262.00		
024153	Demolition, Removal & Abandonment Material	Morse Electric	\$250.00			\$250.00		
024153	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	\$26,162.00		\$48,841.50	75.0%	
033000	Cast-in-Place Labor	Leander Construction	\$145,390.00	\$58,092.00		\$108,978.50	75.0%	
033000	Rebar Material	Gerdaui	\$19,994.00	\$9,988.33	\$10,000.00	\$19,988.33	100.0%	
033000	Rebar Labor	Nelson Rebar	\$19,200.00	\$7,680.00		\$17,280.00	90.0%	
Aero-Mod Structure								
033000	Cast-in-Place Material	Leander Construction	\$374,801.00	\$374,801.00		\$374,801.00	100.0%	
033000	Cast-in-Place Labor	Leander Construction	\$418,260.00	\$418,260.00		\$418,260.00	100.0%	
033000	Rebar Material	Gerdaui	\$161,640.00	\$161,640.00		\$161,640.00	100.0%	
033000	Rebar Labor	Nelson Rebar	\$155,250.00	\$155,250.00		\$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	Gerdaui	\$10,622.00		\$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			\$5,536.00	75.0%	
033000	Cast-in-Place Labor	Leander Construction	\$23,075.00			\$17,306.00	75.0%	
033000	Rebar Material	Gerdaui	\$2,343.00		\$235.00	\$2,343.00	100.0%	
033000	Rebar Labor	Nelson Rebar	\$2,250.00			\$2,025.00	90.0%	
Control Building								
033000	Cast-in-Place Material	Leander Construction	\$58,238.00	\$55,346.46		\$58,238.00	100.0%	
033000	Cast-in-Place Labor	Leander Construction	\$98,757.00	\$93,799.75		\$98,757.00	100.0%	
033000	Rebar Material	Gerdaui	\$29,678.00	\$29,678.00		\$29,678.00	100.0%	
033000	Rebar Labor	Nelson Rebar	\$28,500.00	\$28,500.00		\$28,500.00	100.0%	
Totals								
			\$3,562,366.74	\$2,268,560.50	\$290,719.64	\$30,857.00	\$2,570,137.14	\$997,229.60

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): WWTP Improvements

Application Number: 9

Application Period: 7/22/16-8/18/16

Application Date: 8/18/2016

Specification Section No.	A Description	Contractor	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed & Stored to Date (C + D + E)		G Balance to Finish (B - F)
				D From Previous Application (CHD)	D This Period		% (F / B)	% (F / B)	
Sludge Storage Building									
033000	Cast-in-Place Material	Leander Construction	\$17,493.00	\$12,245.10			\$12,245.10	70.0%	\$5,247.90
033000	Cast-in-Place Labor	Leander Construction	\$35,894.00	\$25,125.80			\$25,125.80	70.0%	\$10,768.20
033000	Rebar Material	Gerdau	\$7,497.00	\$5,247.90			\$5,247.90	70.0%	\$2,249.10
033000	Rebar Labor	Nelson Rebar	\$7,200.00	\$5,040.00			\$5,040.00	70.0%	\$2,160.00
Site Concrete									
033000	Cast-in-Place Material	Leander Construction	\$12,783.00		\$1,917.45		\$1,917.45	15.0%	\$10,865.55
033000	Cast-in-Place Labor	Leander Construction	\$23,210.00		\$3,481.50		\$3,481.50	15.0%	\$19,728.50
033000	Rebar Material	Gerdau	\$2,722.00		\$408.30		\$408.30	15.0%	\$2,313.70
033000	Rebar Labor	Nelson Rebar	\$2,625.00		\$393.75		\$393.75	15.0%	\$2,231.25
033000	Dewatering Excavation	Leander Construction	\$25,000.00	\$21,250.00	\$1,250.00		\$23,500.00	90.0%	\$1,500.00
033000	Concrete Conveying & Hoisting	Leander Construction	\$190,000.00	\$161,422.00	\$9,500.00		\$170,922.00	90.0%	\$19,078.00
034100	Precast Structural Concrete Material	Stress Core, Inc.	\$16,760.00				\$16,760.00		\$16,760.00
034100	Precast Structural Concrete Labor	Leander Construction	\$7,642.00				\$7,642.00		\$7,642.00
Division 4 - Masonry									
040100	Maintenance of Masonry Material	Absolute Masonry	\$500.00				\$500.00		\$500.00
040100	Maintenance of Masonry Labor	Absolute Masonry	\$735.00				\$735.00		\$735.00
042000	Unit Masonry Material	Absolute Masonry	\$46,256.00				\$46,256.00		\$46,256.00
042000	Unit Masonry Labor	Absolute Masonry	\$93,263.00				\$93,263.00		\$93,263.00
Division 5 - Metals									
054000	Cold-Formed Metal Framing Material	Leander Construction	\$4,590.00				\$4,590.00		\$4,590.00
054000	Cold-Formed Metal Framing Labor	Leander Construction	\$4,644.00				\$4,644.00		\$4,644.00
053000	Metal Fabrications Material	Breyer Metals	\$15,375.63	\$8,857.09			\$8,857.09	57.6%	\$6,518.54
053000	Metal Fabrications Labor	Leander Construction	\$3,167.00				\$3,167.00		\$3,167.00
053000	Aero-Mod Walkway Structure Labor	Leander Construction	\$35,266.00				\$35,266.00		\$35,266.00
053114	Aluminum Sairs & Platforms Material	Breyer Metals	\$32,823.97				\$32,823.97	73.1%	\$8,844.74
053114	Aluminum Sairs & Platforms Labor	Leander Construction	\$10,732.00				\$10,732.00		\$10,732.00
055200	Metal Railings Material	Breyer Metals	\$12,825.50	\$3,972.10			\$3,972.10	32.6%	\$8,853.40
055200	Metal Railings Labor	Leander Construction	\$3,645.00				\$3,645.00		\$3,645.00
055323	Aluminum Gratings Material	Breyer Metals	\$14,918.10	\$1,882.60			\$1,882.60	12.6%	\$13,035.50
055323	Aluminum Gratings Labor	Leander Construction	\$6,261.00				\$6,261.00		\$6,261.00
Division 6 - Wood, Plastics & Composites									
061000	Rough Carpentry Material	Leander Construction	\$498.00				\$498.00		\$498.00
061000	Rough Carpentry Labor	Leander Construction	\$654.00				\$654.00		\$654.00
061000	Accessible Vanity Sink Material	Leander Construction	\$425.00				\$425.00		\$425.00
061000	Accessible Vanity Sink Labor	Leander Construction	\$378.00				\$378.00		\$378.00
Totals			\$635,783.00	\$245,042.59	\$16,951.00	\$26,758.91	\$288,752.50		\$347,030.50

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): WWTP Improvements

Application Number: 9

Application Period: 7/22/16-8/18/16

Application Date: 8/18/2016

Specification Section No.	Description	Contractor	Scheduled Value (\$)	Work Completed		Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
				From Previous Application (C+D)	This Period				
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	\$540.00		\$2,090.00	100.0%	
072100	Rigid Insulation Labor	Leander Construction	\$1,967.00	\$1,450.00	\$517.00		\$1,967.00	100.0%	
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	Hallsten Corp.	\$54,000.00						\$54,000.00
074192	Prefabricated Aluminum Covers Labor	Leander Construction	\$6,573.00						\$6,573.00
075553	Membrane Roofing System Material	Sterling Roofing	\$11,500.00						\$11,500.00
075553	Membrane Roofing System Labor	Sterling Roofing	\$10,500.00						\$10,500.00
076000	Flashing & Sheet Metal Material	Sterling Roofing	\$1,500.00						\$1,500.00
076000	Flashing & Sheet Metal Labor	Sterling Roofing	\$6,175.00						\$6,175.00
079200	Joint Sealants Material	Absolute Masonry	\$298.00						\$298.00
079200	Joint Sealants Labor	Absolute Masonry	\$3,961.00						\$3,961.00
Division 8 - Openings									
081116	Fiberglass Reinforced Polyester (FRP) Doors with Alum Frames Mt	T.D. Kurtz Glass Co.	\$43,730.00						\$43,730.00
081116	Fiberglass Reinforced Polyester (FRP) Doors with Alum Frames Lbr	T.D. Kurtz Glass Co.	\$8,790.00						\$8,790.00
083123	Floor Access Doors & Frames Material	Halliday Products	\$2,454.00	\$2,449.85			\$2,449.85	99.8%	\$4.15
083123	Floor Access Doors & Frames Material	Gastoda & Associates	\$6,100.00						\$6,100.00
083123	Floor Access Doors & Frames Labor	Leander Construction	\$1,070.00						\$1,070.00
083613	Overhead Doors & Operators Material	Reynor Doors	\$5,858.00						\$5,858.00
083613	Cookson Service Door & Motor Material	Reynor Doors	\$10,282.00						\$10,282.00
083613	Sectional Doors Labor	Reynor Doors	\$2,390.00						\$2,390.00
083113	Aluminum Windows Material	T.D. Kurtz Glass Co.	\$3,800.00						\$3,800.00
083113	Aluminum Windows Labor	T.D. Kurtz Glass Co.	\$1,500.00						\$1,500.00
086000	Roof Windows & Skylights Material	Sterling Roofing	\$1,000.00						\$1,000.00
086000	Roof Windows & Skylights Labor	Sterling Roofing	\$200.00						\$200.00
087100	Door Hardware Material	Doors, Inc.	\$9,922.00						\$9,922.00
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			\$4,972.00	\$4,972.00	25.1%	\$14,816.00
099000	Painting & Coating Labor	Terry & Sons, Inc.	\$59,072.00			\$19,888.00	\$19,888.00	33.7%	\$39,184.00
Totals			\$309,770.00	\$5,449.85	\$25,917.00		\$31,366.85		\$278,403.15

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WWT/P Improvements		Application Number: 9		Application Date: 8/18/2016		
Application Period: 7/22/16-8/18/16				Application Date: 8/18/2016				
Specification Section No.	A Description	Contractor	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in C or D)	F Total Completed & Stored to Date (C + D + E)	G 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	\$4,330.00					\$4,330.00
115313.23	Fume Hoods Material	Harry J. Kloppel	\$4,740.00					\$4,740.00
115313.23	Fume Hoods Labor	Harry J. Kloppel	\$1,092.00					\$1,092.00
Division 12 - Furnishings								
123553	Laboratory Casework Material	Harry J. Kloppel	\$12,802.00					\$12,802.00
123553	Laboratory Casework Labor	Harry J. Kloppel	\$3,130.00					\$3,130.00
Division 13 - Special Construction								
133419.13	Prefabricated Metal Building Material	Star Buildings/Leander	\$173,300.00	\$46,287.04	\$7,790.00	\$89,222.96	\$135,510.00	\$37,790.00
133419.16	Prefabricated Metal Building Labor	K & V Steel Erectors	\$47,000.00	\$31,500.00			\$39,250.00	\$7,750.00
133419.16	Prefabricated Fabric Building Material	CleanSpan Fabric Structure	\$17,444.95				\$17,444.95	\$17,444.95
133419.16	Prefabricated Fabric Building Labor	CleanSpan Fabric Structure	\$17,856.00					\$17,856.00
Division 22 - Plumbing								
Mobilization								
220553	Project Management	Mechanical, Inc.	\$75,000.00	\$75,000.00	\$20,000.00		\$118,000.00	\$82,000.00
220553	Board	Mechanical, Inc.	\$50,000.00	\$50,000.00			\$50,000.00	
220553	Insurance	Mechanical, Inc.	\$30,000.00	\$30,000.00			\$30,000.00	
220553	Safety	Mechanical, Inc.	\$23,000.00	\$11,270.00	\$2,300.00		\$13,570.00	\$9,430.00
221429.16	Submersible Sewage Ejector Pumps Material	Zimmer & Francesson	\$8,110.00	\$1,848.00			\$1,848.00	\$6,262.00
221913	Process Piping, PVC Material	Mechanical, Inc.	\$225,000.00	\$90,000.00	\$78,750.00		\$168,250.00	\$56,250.00
221913	Process Piping Labor	Mechanical, Inc.	\$185,000.00	\$55,500.00	\$37,600.00		\$92,500.00	\$92,500.00
221923	Process Piping Valves Material	Mechanical, Inc.	\$46,782.00			\$15,539.00	\$15,539.00	\$31,243.00
221923	Process Piping Valves Labor	Mechanical, Inc.	\$58,271.00				\$58,271.00	
221943	Plumbing Fixtures/Equipment Control Building Material	Mechanical, Inc.	\$33,000.00	\$6,600.00	\$1,250.00		\$6,600.00	\$26,400.00
221943	Plumbing Fixtures/Equipment Control Building Labor	Mechanical, Inc.	\$5,000.00				\$5,000.00	
221943	Plumbing PVC Material	Mechanical, Inc.	\$25,898.00	\$22,013.30			\$22,013.30	\$3,884.70
221943	Plumbing Set Fixtures/Equipment & Piping Labor	Mechanical, Inc.	\$43,000.00	\$8,600.00	\$8,600.00		\$17,200.00	\$25,800.00
221966	Non-Portable Water Material	Gasvoda & Associates	\$118,800.00			\$69,790.00	\$69,790.00	\$49,010.00
Division 23 - Heating, Ventilating & Air Conditioning (HVAC)								
230000	HVAC Control Building Equipment Material	Mechanical, Inc.	\$114,092.00	\$13,691.04			\$13,691.04	\$100,400.96
230000	HVAC Screen & Grit Building Equipment Material	Mechanical, Inc.	\$35,000.00				\$35,000.00	
230000	Duct Work Material	Mechanical, Inc.	\$30,500.00				\$30,500.00	
230000	HVAC Set Equipment & Install Duct Work Labor	Mechanical, Inc.	\$45,000.00		\$4,500.00		\$4,500.00	\$40,500.00
Totals			\$1,660,185.95	\$540,309.38	\$160,150.00	\$174,551.96	\$875,011.34	\$785,174.61

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WWTIP Improvements		Application Number: 9		Application Date: 8/18/2016		
Application Period:		7/21/16-8/18/16		Work Completed				
Specification Section No.	A Description	Contractor	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in C or D)	F Total Completed & Stored to Date (C + D + E)	G Balance to Finish (B - F)
Division 26 - Electrical								
015000	Mobilization Material	Morse Electric	\$10,000.00	\$10,000.00			\$10,000.00	100.0%
015000	Mobilization Labor	Morse Electric	\$15,000.00	\$15,000.00			\$15,000.00	100.0%
015000	Temporary Electric Material	Morse Electric	\$7,500.00	\$4,500.00	\$1,130.00		\$5,630.00	75.1%
015000	Temporary Electric Labor	Morse Electric	\$12,500.00	\$7,500.00	\$1,250.00		\$8,750.00	70.0%
260543.13	Ductbank Material	Morse Electric	\$120,500.00	\$12,050.00	\$12,050.00		\$24,100.00	20.0%
260543.13	Ductbank Labor	Morse Electric	\$170,350.00	\$17,040.00	\$17,030.00		\$34,070.00	20.0%
262213.262413	Distribution/Service Material	Morse Electric	\$205,000.00	\$11,940.00	\$34,850.00		\$46,790.00	22.8%
262416.262419								
262923.23213.33								
265600								
262213.262413	Distribution/Service Labor	Morse Electric	\$105,000.00	\$17,850.00	\$13,650.00		\$31,500.00	30.0%
262416.262419								
262923.23213.33								
265600								
260529.260533	Branch Conduit & Wire Material	Morse Electric	\$35,500.00	\$2,680.00		\$24,070.00	\$26,750.00	50.0%
260519	Branch Conduit & Wire Labor	Morse Electric	\$112,000.00	\$33,600.00	\$16,800.00		\$50,400.00	45.0%
265713.33	Diesel Fueled Engine Generators Material	Altorfer Power Systems	\$96,825.00				\$96,825.00	
265600	Transfer Switches Material	Altorfer Power Systems	\$7,000.00				\$7,000.00	
265113.265629	Lighting Material	Morse Electric	\$66,000.00				\$66,000.00	
265113.265629	Lighting Labor	Morse Electric	\$22,000.00	\$1,100.00			\$1,100.00	5.0%
Division 28 - Electronic Safety & Security								
281333.86	Video Detection System for Fence Gate Control Material	SIECO, Inc.	\$4,500.00				\$4,500.00	
281333.86	Video Detection System for Fence Gate Control Labor	SIECO, Inc.	\$3,000.00				\$3,000.00	
Division 31 - Earthwork								
311600	Site Preparation Labor	Fischer Excavating	\$15,142.00	\$9,085.20			\$9,085.20	60.0%
312222	Earthwork For Roads, Driveways & Walk Labor	Fischer Excavating	\$221,589.00	\$133,953.40			\$132,953.40	60.0%
312329	Excavating, Backfilling, & Compacting Material	Fischer Excavating	\$154,038.00	\$35,000.00			\$35,000.00	22.7%
312329	Excavating, Backfilling, & Compacting Labor	Fischer Excavating	\$606,168.00	\$519,099.90			\$519,099.90	85.6%
312379	Trenching, Backfilling, & Compacting	Mechanical, Inc.	\$345,586.00	\$268,482.00	\$38,725.00		\$307,207.00	88.9%
312500	Erosion & Sediment Control Material	Fischer Excavating	\$5,674.40	\$5,106.60			\$5,106.60	90.0%
312500	Erosion & Sediment Control Labor	Fischer Excavating	\$11,698.00	\$10,528.20			\$10,528.20	90.0%
Division 32 - Exterior Improvements								
321000.16	Road Driveways, & Walks Material	Fischer Excavating	\$17,558.00	\$8,779.00			\$8,779.00	50.0%
321000.16	Road Driveways, & Walks Labor	Fischer Excavating	\$43,734.00	\$21,867.00			\$21,867.00	50.0%
321000.16	Asphalt Paving Material	Civil Constructors	\$110,165.80				\$110,165.80	
321000.16	Asphalt Paving Labor	Civil Constructors	\$34,789.20				\$34,789.20	
322113	Chain Link Fences & Gates Material	Lovewell Fencing	\$49,277.00				\$49,277.00	
322113	Chain Link Fences & Gates Labor	Lovewell Fencing	\$26,313.00				\$26,313.00	
322113	Temp Fence	Lovewell Fencing	\$4,560.00				\$4,560.00	
	Totals		\$2,656,967.00	\$1,144,161.30	\$135,485.00	\$24,070.00	\$1,303,716.30	\$1,353,250.70

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Application Number:		Application Date:								
WWTP Improvements		9		8/18/2016								
Application Period:		7/22/16-8/18/16										
Specification Section No.	A Description	Contractor	B			C		D		E	F	G
			Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)			
Division 32 - Exterior Improvements Continued												
33223.29	Concrete Segmental Retaining Wall Material	Exquisite-Scapes	\$6,000.00									\$6,000.00
33223.29	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								\$66,071.00
Div 33	Site Process PVC Material	Mechanical, Inc.	\$150,000.00	\$112,500.00								\$127,500.00
Div 33	Site Process Outfall HDPE Pipe Material	Mechanical, Inc.	\$88,000.00									\$88,000.00
Div 33	Site Process Pipe Labor	Mechanical, Inc.	\$68,000.00	\$40,800.00		\$10,200.00						\$51,000.00
Div 33	Site Process Outfall HDPE Pipe Labor	Mechanical, Inc.	\$45,000.00									\$45,000.00
334713.61	Geomembrane Liner Material	Mid-American Liner	\$45,000.00									\$45,000.00
334713.61	Geomembrane Liner Labor	Mid-American Liner	\$18,380.00									\$18,380.00
Div 33	Site Utilities Equipment Material	Mechanical, Inc.	\$26,300.00	\$13,150.00		\$6,575.00						\$19,725.00
Div 33	Site Utilities PVC Material	Mechanical, Inc.	\$71,500.00	\$60,775.00		\$3,575.00						\$64,350.00
Div 33	Site Utilities Equipment Labor	Mechanical, Inc.	\$15,600.00	\$3,750.00								\$3,750.00
Div 33	Site Utilities Pipe Labor	Mechanical, Inc.	\$105,000.00	\$89,250.00		\$5,250.00						\$94,500.00
Division 40 - Process Integration												
Controls & Integration Engineering & Submittals												
Division 40	Flow & Measuring Devices	Complete Integration	\$20,000.00									\$20,000.00
Division 40	Controls & Integration Hardware	Complete Integration	\$43,150.00									\$43,150.00
Division 40	Controls & Integration Assemblies & Programming	Complete Integration	\$47,000.00									\$47,000.00
Division 40	Valve & Gate Electrical Operators Material	RW Gate	\$157,850.00									\$157,850.00
Division 40	Process Integration Material	Morse Electric	\$14,800.00									\$14,800.00
Division 40	Process Integration Labor	Morse Electric	\$39,000.00	\$2,900.00								\$2,900.00
Division 40	Process Integration Labor	Morse Electric	\$62,000.00	\$6,200.00								\$6,200.00
Division 41 - Material Processing & Handling Equipment												
416323.61	Gantry & Trolley Hoists Material	CES Material Handling	\$9,230.00									\$3,392.00
416323.61	Gantry & Trolley Hoists Labor	CES Material Handling	\$4,347.00									\$3,392.00
416319.63	Maintenance Truck	Leander Construction	\$102,551.00	\$102,551.00								\$102,551.00
Division 43 - Process Gas & Liquid Handling, Purification, & Storage Equipment												
432113.81	Gift Pumping Equipment Material	Dredon Equipment	\$35,750.00									\$35,750.00
432159.71	Submersible Sewage Pumping Equipment Material	Garvoda & Associates	\$28,500.00									\$28,500.00
Totals												
			\$1,402,726.00	\$497,947.00	\$440,600.00	\$80,642.00	\$619,189.00					\$783,537.00

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): WWTP Improvements

Application Number: 9

Application Period: 7/22/16-8/18/16

Application Date: 8/18/2016

Specification Section No.	A Description	Contractor	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed & Stored to Date (C + D + E)	G % (F / B)	Balance to Finish (B - F)
				From Previous Application (C+D)	D This Period				
Division 44 - Pollution Control & Water Treatment									
441136	Equipment		\$25,000.00						\$25,000.00
	Odor Control Systems Material	LAI	\$25,000.00						\$25,000.00
	Equipment Installation Labor	Mechanical Inc.	\$50,000.00						\$50,000.00
Division 46 - Water & Wastewater Equipment									
461013	Split-Charator Equipment Material	Aero-Mod	\$705,522.00			\$705,522.00	\$705,522.00	100.0%	\$59,429.00
461013	Bio-Process Equipment Material	Aero-Mod	\$59,429.00				\$59,429.00	100.0%	\$0.00
461013	Wall Mounted Aerators Material	Aero-Mod	\$112,227.00			\$112,227.00	\$112,227.00	100.0%	\$0.00
461013	Sludge Management Material	Aero-Mod	\$13,103.00			\$13,103.00	\$13,103.00	100.0%	\$0.00
461013	Pilot Air System Material	Aero-Mod	\$23,076.00				\$23,076.00	100.0%	\$0.00
461013	Wall Mounted Walkways Material	Aero-Mod	\$102,083.00				\$102,083.00	100.0%	\$0.00
461013	Actuated Valves Material	Aero-Mod	\$78,696.00				\$78,696.00	100.0%	\$0.00
461013	Handlift Slop Gates Material	Aero-Mod	\$4,857.00			\$4,857.00	\$4,857.00	100.0%	\$0.00
461013	Blower System Material	Aero-Mod	\$209,888.00				\$209,888.00	100.0%	\$0.00
461013	DO Systems & Algae Control Material	Aero-Mod	\$28,726.00				\$28,726.00	100.0%	\$0.00
461013	Process Controls Material	Aero-Mod	\$39,500.00				\$39,500.00	100.0%	\$0.00
461013	Final Item Installation Materials	Aero-Mod	\$31,493.00			\$31,493.00	\$31,493.00	100.0%	\$0.00
461013	Start-Up/Training/Operator School	Aero-Mod	\$15,000.00				\$15,000.00	100.0%	\$0.00
4623536	Fine Screen Equipment Material	Hydro-Dyne Engineering	\$229,700.00			\$229,700.00	\$229,700.00	100.0%	\$0.00
4623536	Hydraulic Gates Material	RW Gate Company	\$91,013.00			\$91,013.00	\$91,013.00	100.0%	\$0.00
4623531	Grit Removal Equipment/Separation & Classification Material	Hydro International	\$305,000.00			\$305,000.00	\$305,000.00	100.0%	\$0.00
462511	Oil/Water Separator	Concor Co.	\$4,688.31	\$4,688.31			\$4,688.31	100.0%	\$0.00
4665613	Shop Drawings	Xylem Water Solution	\$15,000.00	\$15,000.00			\$15,000.00	100.0%	\$0.00
4665613	Ultraviolet Disinfection Equipment Material	Xylem Water Solution	\$135,000.00	\$135,000.00			\$135,000.00	100.0%	\$0.00
46762116	Belt Filter Press Equipment Material	Aero-Mod	\$237,600.00			\$237,600.00	\$237,600.00	100.0%	\$0.00
469111	Wastewater Sampling Equipment Material	Gasoda & Associates	\$21,600.00				\$21,600.00	100.0%	\$0.00
Division 46	Equipment Connections Material	Morse Electric	\$28,000.00				\$28,000.00	100.0%	\$0.00
Division 46	Equipment Connections Labor	Morse Electric	\$45,000.00				\$45,000.00	100.0%	\$0.00
Change Order #1									
	COR #1 Undercut Roadway		\$5,625.25				\$5,625.25	100.0%	\$0.00
	COR #2 Mass Excavation		\$47,448.08	\$47,448.08			\$47,448.08	100.0%	\$0.00
	COR #3 Water Main Piping		\$16,051.83	\$16,051.83			\$16,051.83	100.0%	\$0.00
	COR #4 Aeromod Equipment		\$575.07	\$575.07			\$575.07	100.0%	\$0.00
	COR #5 Float Switch Equipment		(\$1,175.70)	(\$1,175.70)			(\$1,175.70)	100.0%	\$0.00
	COR #6 Over Excavation at Control Building & Aeromod Structure		\$10,364.60	\$10,364.60			\$10,364.60	100.0%	\$0.00
Change Order #2									
	COR #7 Utility Changes		\$1,404.84				\$1,404.84	100.0%	\$0.00
	COR #8 NonPot Tank Change Credit		(\$749.70)				(\$749.70)	100.0%	\$0.00
	COR #10 Added O2 Sensor		\$3,400.99				\$3,400.99	100.0%	\$0.00
	COR #12 Over Excv @ Pump Sta V/Alve Vault Cascade Ctrl Bldg Fig		\$2,610.00	\$94,127.89		\$2,610.00	\$94,127.89	100.0%	\$0.00
	Totals		\$2,708,492.69	\$4,795,598.51		\$1,860.30	\$661,682.94	55%	\$1,289,589.50
	Total of all pages		\$12,236,291.38	\$4,795,598.51		\$1,649,294.87	\$7,107,076.32	55%	\$5,829,215.06

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

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

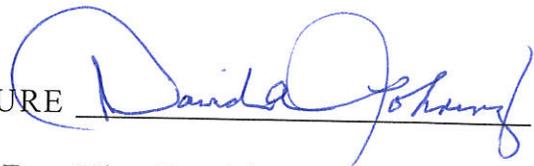
300 Wilkens Drive,
Morrison, IL 61270

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

The undersigned does hereby acknowledge receipt from the Owner the sum of: *one million, four hundred eighty-nine thousand, one hundred fifty-seven dollars and sixty-six cents* (\$1,489,157.66) 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 8th day of September 2016.

SIGNATURE



TITLE: Vice President

Subscribed and sworn to before me
this 8th day of September 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 7/22/2016
To 8/18/2016

Loan # L17-3134
Request # 10
Date 9/14/2016

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	\$350,295.59	\$350,295.59
Construction (before retainage) - List each contractor separately			
	\$12,820,000.00	\$7,107,076.32	\$7,107,076.32
Other: _____			
TOTAL COSTS TO DATE		\$8,439,600.05	\$8,354,771.91
Less Retainage - List each contractor separately			
		\$646,814.50	\$646,814.50
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			\$6,172,761.32
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			\$1,535,196.09

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

FOR AGENCY USE ONLY

Prepared by _____

Date _____

Approved by _____

Date _____

109 Dakota Street
Columbia, MO 65203
573-449-4427

PROPOSAL



CONTRACT

1102 Sykes Street
Albert Lea, MN 56007
507-373-3726

504 Wilson Industrial Drive
Maryville, MO 64468
660-582-4962

Corporate/Midwest Sales Office

340 Water Street
Evansville, WI 53536
608-882-5336

State Route 97 South
Havana, IL 62644
309-543-2271

P.O. Box 330 711 Heisinger Rd.
Jefferson City, MO 65102

706 W. 3rd Avenue
Monmouth, IL 61462
309-734-4113

(573) 636-7312 Fax (573) 634-8729

DATE: SEPTEMBER 22, 2016

CITY OF MORRISON, ILLINOIS
ATTN: GARY

JOB & LOCATION: GUARD RAIL
MORRISON, WHITESIDE COUNTY, ILLINOIS

GUARD RAIL

12'6" GUARD RAIL PANEL	20 EA @ \$	130.00/EA
6' LINE POST	21 EA @ \$	57.75/EA
W BEAM END WING	5 EA @ \$	47.50/EA
SPLICE BOLT WITH NUT	200 EA @ \$	1.10/EA
2" POST BOLT WITH NUT	21 EA @ \$	1.10/EA

4,293.35

THIS QUOTE IS SUBJECT TO ACCEPTANCE WITHIN 30 DAYS; AND TO ALL OF THE TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS QUOTE WHICH ARE A PART HEREOF. METAL CULVERTS INC RESERVES THE RIGHT TO ESCALATE PRICES OR WITHDRAW IF THESE TERMS ARE NOT ACCEPTED AS STATED.

THIS IS OUR BEST ESTIMATE OF QUANTITIES AND MATERIALS, CONTRACTOR TO VERIFY UNITS PRIOR TO LETTING.

IRRESPECTIVE OF THE ABOVE QUANTITIES, IF SELLER DELIVERS GOODS IN AN AMOUNT IN EXCESS OF THIS CONTRACT AND PURCHASER ACCEPTS SUCH EXCESS GOODS, THIS CONTRACT SHALL AUTOMATICALLY BE ADJUSTED TO SUCH HIGHER QUANTITY AND PURCHASER SHALL PAY SELLER FOR SUCH EXCESS GOODS ON THE SAME UNIT PRICING AS SET FORTH IN THIS CONTRACT.

TERMS: NET 30 DAYS (BASED ON APPROVED CREDIT)
TAXES: NOT INCLUDED. WITHOUT PROPER EXEMPTION, SALES TAX WILL BE APPLIED.
DELIVERY: F.O.B. JOBSITE
AVAILABILITY: 2-3 WEEKS A.R.O.

{WHITESIDE.092216}

Date accepted 9-22-16, subject to and including all of said terms and conditions on the reverse side. Final acceptance and approval of price terms and others is reserved to Corporate Office.

METAL CULVERTS, INC.

By Bret Weather
Sales Representative

CITY OF MORRISON Buyer

Authorized By Gary Trusewicz

Phone (Sales Rep) _____
(Office) _____

Phone 815-772-7657

Final Authorization _____

Requested Delivery Date _____

Director of Sales, Metal Culverts, Inc.

*TERMS: Standard Price Terms are Net 30 Unless Otherwise Agreed Upon And Approved.
INTEREST: The lessor of 1-1/2% per month or maximum amount of interest allowed by law.

ORDINANCE NO. 16-15

**ORDINANCE AUTHORIZING DISPOSAL OF SURPLUS
PERSONAL PROPERTY**

WHEREAS, the City of Morrison is the owner of certain personal property more specifically described on Exhibit A; and

WHEREAS, it is the opinion of the corporate authorities of the City of Morrison that the City has no use for the personal property described above and that it is in the best interests of the City to sell or dispose of the same.

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

SECTION 1: The recitals set forth in the preambles of this ordinance are true and correct and incorporated herein as if fully set forth in this Section 1.

SECTION 2: The Mayor and City Council find that the personal property described in Exhibit A is not necessary or useful to the City and thus the City Administrator or his designee is hereby authorized to undertake disposal of the specifically described surplus property with the property being sold or disposed of in an “as is” condition and the proceeds deposited into appropriate city accounts as determined by the City Administrator.

SECTION 3: The Mayor and the City Clerk are hereby authorized and directed to do all things necessary and essential, including execution of any documents affecting transfer, to carry out the provisions of this ordinance and effectuate sale or disposal of the surplus property described above.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval, and publication in the manner provided by law.

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

SECTION 6: The provisions and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 7: The City Clerk is hereby directed to publish this ordinance in pamphlet form.

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

Mayor

ATTEST:

City Clerk

MORRISON POLICE DEPARTMENT

Brian R. Melton, Chief of Police

To: Chief Melton

From: Sgt. Kevin Soenksen

Date: July 13th, 2016

Re: Surplus property

Chief,

Please find a list of items that have either been abandoned and/or secured by the Morrison Police Department within the previous four years:

- Case # 07-1223 / Benelli 12 gauge shotgun (black) Serial # Z052665
- Case #14-0510 / 100.00 USC located by Jean Eggemeyer
- Case # 15-1102 / Black and Decker combo saw Serial # 9727,
Unknown brand 4 pack tools (Jigsaw, Drill, circular saw and flashlight) serial #
unknown
- Burton snowboard (Alibi Motive 156cm) with bindings. Slight damage. Has no evidence
tag or report. Has been in City of Morrison possession prior to 2011.

All items have been through LEADs and are clear with no pending dispositions.

Thank you,



Sergeant Kevin Soenksen

Evidence Officer

Item:	Qty:	Working:	App Value:
Sierra Wireless © air booster Chargeguard	1	n/a	n/a
USB 2	2	n/a	n/a
Federal Signal / Siren Box	2	n/a	n/a
Galls Light Switches			
Kenwood © Radio Tx-790	1	yes	
Misc brackets	box		
Dome light covers / white	2		
Mag Flash Light	2	yes	
Federal Signal © lense kits	6		
Streamlight © Lamp	4		
Stinger © ›	1		
Surefire © model p60 lamp	1		
Maglite © 6v nicad rep lamp	4		
Dell Optiplex 745 tower	2		
Metal computer dock	1		
Ledco © docking stations	4		
Misc computer accessories	(keyboard, mouse, external cd rom, etc)		
Delta © Hopper trunk box	1		
Wooden bulletin boards	3		
Metal magnetic wall planner	2		
Misc office equipment			
Medtronic © phone system	1		
6mm Taurus © airsoft handgun	1		
6mm Double Eagle © airsoft	1		
Smith and Wesson © M300 airsof	1		
Vintage Camera Canon © AE1 w/bag and accessories			
Sharp Hi8 video camera with accessories			
Vintage print (Maxfield 1991 #96/100)			
Sleeve of misc CD's	20		
Intoxilyzer CMI w/tubes	1	No	
Targus Leather laptop bag	1		
Panasonic Toughbook CF-29 w/cd	4	No OS	#CF29HWLGRBM
Panasonic Toughbook CFC-28 w/floppy		No OS	#CF28SWPGPDM
Bell © bicycle helmet in box	1		
K15 Doppler Radar gun	1		
Falcon Radar gun	1		
Kenwood KSC-25 charger	1		
Vintage Motorola MT-100 radio w/charger,batteries			
Snowboard			
Tools w/case	2		

ORDINANCE NO. 16-16

**ORDINANCE AMENDING CHAPTER 4, ARTICLE III,
SECTION 4-80 AND CHAPTER 20, ARTICLE II, SECTION 2-19
TO ESTABLISH INITIAL LIQUOR LICENSE ISSUANCE FEES**

WHEREAS, the Morrison Municipal Code, specifically, Chapter 4, Article III, Section 4-80 and Chapter 20, Article II, Section 2-19, as presently constituted, makes no distinction between licensing fees for newly established liquor licensees and those already established and in operation; and

WHEREAS, there are additional administrative costs borne by the City with respect to initial applications for liquor licensure, including, but not limited to, time and personnel required to process the application, background checks, determination of the suitability of the proposed licensed premises via inspection, and other required activities; and

WHEREAS, the City Council has determined that such costs should be borne by applicants for an initial liquor license; and

WHEREAS, the Mayor and the City Council have determined that Chapter 4, Article III, Section 4-80 and Chapter 20, Article II, Section 2-19 should be amended to provide for an initial, non-refundable application fee in order to defray the described costs.

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

SECTION 1: That Chapter 4, Article III, Section 4-80 be amended to read as follows:

Section 4-80. Terms; Fees; Proration. Each such license shall terminate on April 30 next following its issuance. The fee for each class of license shall be as provided in the City fee schedule. With the exception of the initial license issuance, the fee to be paid shall be reduced in proportion to the full calendar months which have expired in the year prior to the issuance of the license. For the initial issuance of a license to an applicant under this Chapter, such initial applicant shall pay, in addition to the annual license fee, an initial application fee as provided in the City fee schedule. Such initial application fee shall be non-refundable, and there shall be no proration of the initial application fee, regardless of the date upon which application for the license is first made.

SECTION 2: That Chapter 20, Article II, Section 2-19, referencing Section 4-80 is hereby amended to read as follows:

Section 2-19. License Fees – Annually.

Class A	\$ 750.00
Class A Initial Application Fee	\$1,000.00
Class A-1	\$ 375.00
Class B	\$ 750.00
Class B Initial Application Fee	\$1,000.00
Class B-1	\$ 500.00
Class B-1 Initial Application Fee	\$1,000.00
Class B-2-as percentage of fee for primary license	50%
Class C	\$1,500.00
Class C Class Initial Application Fee	\$1,000.00
Class D	\$ 750.00
Class D Class Initial Application Fee	\$1,000.00
Class D-1	\$ 550.00
Class D-1 Initial Application Fee	\$1,000.00
Class E	\$ 750.00
Class E Initial Application Fee	\$1,000.00
Class F	\$ 750.00
Class F Initial Application Fee	\$1,000.00
Class F-1	\$ 375.00
Class G	\$ 750.00
Class G Initial Application Fee	\$1,000.00
Class G-1	\$ 375.00
Class G-2	\$ 75.00

SECTION 3: In all other respects, Chapter 4, Article III, and Chapter 20, Article II shall remain in full force and effect.

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

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

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

SECTION 7: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Morrison, Whiteside County, State of Illinois, this ____ day of _____, 2016.

Mayor

ATTEST:

City Clerk

Lectronics, Inc.

P.O. Box 3057
522 North 2nd Street
Clinton, IA 52732
(563) 242-1223

1305 - 1st Avenue
Rock Falls, IL 61071
(815) 625-0560

Morrison Police Dept.
ATTN: Brian Melton

September 12, 2016

(1) Kenwood VHF base station package complete with radio, wrap around power supply, standard microphone and external speaker	\$ 602.85
(1) Kenwood external speaker for Chief's office	\$ 44.25
(1) EDX-150 Comtelco VHF antenna	\$ 320.00
(1) 100' LMR-400 RF transmission line with connectors	\$ 150.00
(1) Antenna mast, brackets and clamps	\$ 150.00
(1) 20' RG-58 RF transmission line with connectors	\$ 42.80
(1) Audio coupler and 30' of speaker wire	\$ 30.00
(1) Labor to install antenna, base station and speakers	\$1,330.00
TOTAL	\$2,669.90

All prices are subject to sales tax if applicable and are valid
90 days from proposal date

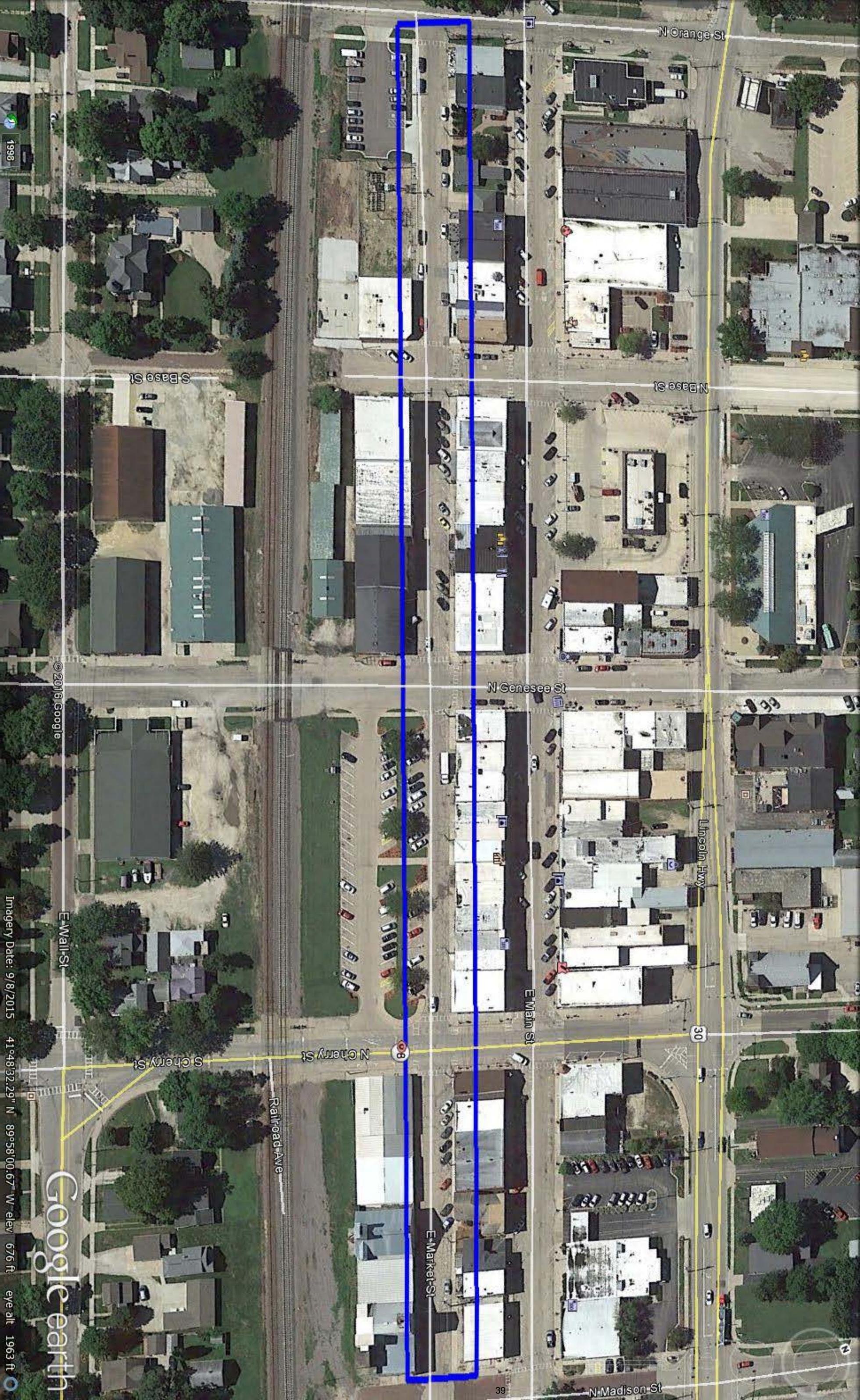
Lectronics, Inc.

Authorized Signature _____ Mark Roode _____

Accepted By

Authorized Signature _____

Date Accepted _____



N Orange St

N Base St

N Genesee St

Lincoln Hwy

E Main St

E Market St

N Madison St

S Base St

N Cherry St

Railroad Ave

E Wall St

S Cherry St

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Imagery Date: 9/8/2015

41°48'32.29" N 89°58'00.67" W elev 676 ft eye alt 1963 ft

Google earth

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