

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

October 24, 2016 ♦ 7 p.m.

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. OPEN PUBLIC HEARING: pursuant to the requirements of Sections 10 and 20 of the Bond Issuance Notification Act of the State of Illinois, as amended on the plans to issue General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 in the amount not to exceed \$2,100,000
(ALL ATTENDEES MUST SIGN IN)
- V. CLOSE PUBLIC HEARING & OPEN REGULAR SESSION COUNCIL MEETING
- VI. PUBLIC COMMENT
- VII. REPORT OF CITY OFFICERS/REPORT OF DEPARTMENT HEADS
- VIII. CONSENT AGENDA (FOR ACTION)
 1. October 11, 2016 Regular Session Minutes (att)
 2. Bills Payable (att)
 3. September 2016 Treasurers Report (att)
 4. Waste Water Treatment Plant Request for Loan Disbursement #11/Application for Pmt. #10 (att)
 5. Ordinance #16-11 – Revised – Authorizing Entry into a Property Tax Abatement Incentive Agreement with City Rebar, Inc (att)
- IX. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- X. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 1. Restructure/Refinance 2008/2010 Series Bonds (att)
 2. Ordinance #16-18 – Groundwater Ordinance (att)
 3. JD Subcompact Tractor
- XI. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
- XII. EXECUTIVE SESSION
 1. 5 ILCS 120/2(C)(5) Purchase of Lease of Real Property for the Use of the Public Body
- XIII. POSSIBLE ACTION FROM EXECUTIVE SESSION
 1. Authorize city attorney to proceed acquisition steps
- XIV. ADJOURNMENT

The Morrison City Council met in Regular Session on October 11, 2016 at 7:00 p.m. in the Whiteside County Board Room, 400 North Cherry Street, Morrison, IL. In Mayor Pannier's absence, City Administrator Barry Dykhuizen called the meeting to order. Alderman Eizenga moved to appoint Alderman Welding as Mayor Pro-Tem, seconded by Alderman Bender. On a roll call vote of 7 ayes (Mahaffey, Welding, Bender, Tervelt, Helms, Deets, Eizenga) and 0 nays, the motion carried. In City Clerk Melanie Schroeder absence, CA Dykhuizen recorded the minutes.

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

Other City Officials present included: Sports Complex Director Jim DuBois and Chief of Police Brian Melton.

Director DuBois stated there were 8 teams with approximately 100 participants for flag football and approximately 100 participants are in the soccer program. The pickle ball court has been placed at Water Works tennis court.

Alderman Helms moved to approve the Consent Agenda, which consisted of the following: September 26, 2016 Regular Session Minutes; September 29, 2016 Special Session Minutes; Bills Payable; Proclamation – Domestic Violence Awareness Month, October 2016, seconded by Alderman Mahaffey. On a roll call vote of 7 ayes (Welding, Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey) and 0 nays, the motion carried.

Items for Consideration and Possible Action:

- 1) Alderman Bender moved to approve the drawdown and CDBG Sewer Lining Grant Project update, seconded by Alderman Deets. On a roll call of 7 ayes (Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey, Welding) and 0 nays, the motion carried.

Other Items for Consideration, Discussion & Information:

- 1) Staff will continue studying the issue of 24-hour Market Street Parking in the downtown area.
- 2) Council reviewed and discussed the Capital Planning information that was provided in their packets as it relates to the bond refinancing question.

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

Meeting adjourned the meeting at 7:55 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk/Collector
Date: 10/20/2016
Re: Bills Payable

The Bills Payable lists are in the amount of **\$50,250.73**.

Pre-paid check are #12245.

**Council Members having questions regarding bills should contact
Mayor Pannier or CA Dykhuizen
via phone, email or personal visit prior to the meeting.**

DATE: 10/18/16
TIME: 09:50:42
ID: APA90000.WOM

CITY OF MORRISON
WARRANT NUMBER 102516

PAGE: 1

FROM CHECK # 12245 TO CHECK # 12314

Employer

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12245		EYE CARE REIMBURSEMENT	HEALTH INSURANCE FUND / GENERAL	250.00
				250.00
12260	ALVARADO'S PLUMBING INC.	MAINT SERV - STORM SEWER	GENERAL FUND / STREETS	3,167.00
				3,167.00
12261	CLINTON HERALD	SUMMER EXTRAV	GENERAL FUND / PARKS AND REC	231.76
				231.76
12262	DIVISION OF VITAL RECORDS	STATE CC FEES	GENERAL FUND / CITY CLERK	236.00
				236.00
12263	DYNEGY ENERGY SERVICES	ACCT. #4168083069	STREET LIGHTING FUND / GENERAL	63.30
				63.30
12264	EASYPERMIT POSTAGE	POSTAGE	GENERAL FUND / ADMINISTRATIVE	173.72
				423.43
				488.57
				1,085.72
12265	FEHR-GRAHAM & ASSOCIATES	IEPA PERMT/WELL PHOSPHATE FEED	WATER/SEWER FUND / WATER	750.00
				750.00
12266	FRONTIER	ACCT. #8154009008-WELL #4	WATER/SEWER FUND / WATER	70.84
		ACCT. #8157723870-WELL #5	WATER/SEWER FUND / WATER	71.20
				142.04
12267	GATEWAY SUPPLY, LTD.	CASE OF PAPER TOWELS	GENERAL FUND / STREETS	43.84
				43.84
12268	GOLD STAR FS, INC.	AUTO FUEL/OIL	GENERAL FUND / STREETS	509.01
		AUTO FUEL/OIL	GENERAL FUND / CEMETERY	75.81
		AUTO FUEL/OIL	GENERAL FUND / PARKS AND REC	151.62
		AUTO FUEL/OIL	WATER/SEWER FUND / WATER	184.11
		AUTO FUEL/OIL	WATER/SEWER FUND / SEWER	162.45
				1,083.00
12269	GREEN & CLEAN LAWN SERVICES	CUST. #2880	GENERAL FUND / COMMUNITY ROOM	15.00
				15.00

FROM CHECK # 12245 TO CHECK # 12314

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12270	HD SUPPLY WATERWORKS, LTD	CURB BOX REP SECTION	WATER/SEWER FUND / WATER	259.07
				259.07
12271	HEUSINKVELD, INC	T-SHIRT	GENERAL FUND / ADMINISTRATIVE	10.00
				10.00
12272	HARTZ INC.	3 KEYS	GENERAL FUND / PUBLIC SAFETY	24.00
				24.00
12273	IFIBER	QUARTERLY FIBER CONNECTION FEE	GENERAL FUND / ADMINISTRATIVE	900.00
				900.00
12274	INTERNATIONAL INSTITUTE OF	DUES	GENERAL FUND / CITY CLERK	160.00
				160.00
12275	KONE INC.	ELEVATOR MAINT.	GENERAL FUND / ADMINISTRATIVE	333.42
				333.42
12276	LECTRONICS, INC	MONTHLY ALARM SERVICE	GENERAL FUND / COMMUNITY ROOM	20.70
				20.70
12277	LEXISNEXIS RISK DATA MNGMNT	BILLING ID #1552126	GENERAL FUND / PUBLIC SAFETY	150.00
				150.00
12278	LOHMAN COMPANIES	MANAGEMENT FEE - LOHMAN	HEALTH INSURANCE FUND / GENERAL	291.00
				291.00
12279	MEDIACOM	ACCT. #8384880210090365	GENERAL FUND / ADMINISTRATIVE	42.18
		ACCT. #8384880210090365	WATER/SEWER FUND / WATER	14.06
		ACCT. #8384880210090365	WATER/SEWER FUND / SEWER	14.05
		ACCT. #8384880210090324	GENERAL FUND / ADMINISTRATIVE	29.34
		ACCT. #8384880210090324	WATER/SEWER FUND / WATER	9.78
		ACCT. #8384880210090324	WATER/SEWER FUND / SEWER	9.77
		ACCT. #8384880210090316	GENERAL FUND / ADMINISTRATIVE	137.06
		ACCT. #8384880210090316	WATER/SEWER FUND / WATER	45.69
		ACCT. #8384880210090316	WATER/SEWER FUND / SEWER	45.68
			CHECK TOTAL	347.61

FROM CHECK # 12245 TO CHECK # 12314

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12280	MORING DISPOSAL	MONTHLY REFUSE	REFUSE DISPOSAL FUND / GENERAL	18,759.76
			CHECK TOTAL	18,759.76
12281	MORRISON AUTO SUPPLY, INC.	CUST. #1820	WATER/SEWER FUND / SEWER	18.60
		CUST. #1820	GENERAL FUND / PUBLIC SAFETY	22.29
		CUST. #1820	GENERAL FUND / STREETS	19.95
		CUST. #1820	GENERAL FUND / PARKS AND REC	27.91
		CUST. #1820	GENERAL FUND / STREETS	18.60
			CHECK TOTAL	107.35
12282	MORRISON BLACKTOP, INC.	ROCK/SAND/DIRT - SEPT	WATER/SEWER FUND / WATER	26.70
			CHECK TOTAL	26.70
12283	MORRISON TIRE CENTER	SQ #5 - MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	55.00
		SQ #1 - TIRE REPAIR	GENERAL FUND / PUBLIC SAFETY	20.00
		MAINT SERV - VEHICLE S COMPLEX	GENERAL FUND / PARKS AND REC	328.00
			CHECK TOTAL	403.00
12284	MORRISON TRUE VALUE	ACCT. #27657	WATER/SEWER FUND / WATER	7.99
		ACCT. #276571	GENERAL FUND / STREETS	79.92
		ACCT. #276571	GENERAL FUND / STREETS	26.99
		ACCT. #276571	GENERAL FUND / STREETS	181.66
		ACCT. #276571	WATER/SEWER FUND / WATER	20.37
		ACCT. #276572	WATER/SEWER FUND / WATER	166.97
		ACCT. #276575	GENERAL FUND / PARKS AND REC	9.07
		ACCT. #276576	WATER/SEWER FUND / SEWER	12.99
		ACCT. #276576	WATER/SEWER FUND / SEWER	44.21
			CHECK TOTAL	550.17
12285	MYERS-COX CO.	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	506.37
			CHECK TOTAL	506.37
12286	NELSON'S ELECTRIC	CLEAN ICE MAKER	GENERAL FUND / STREETS	66.16
		CLEAN ICE MAKER	WATER/SEWER FUND / WATER	66.16
		CLEAN ICE MAKER	WATER/SEWER FUND / SEWER	66.16
			CHECK TOTAL	198.48
12287	NICOR GAS	ACCT. #19988138806	WATER/SEWER FUND / WATER	24.71
			CHECK TOTAL	24.71

FROM CHECK # 12245 TO CHECK # 12314

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12288	ODELL PUBLIC LIBRARY	PPRT DISTRIBUTION	ODELL PUBLIC LIBRARY / GENERAL	1,614.97
				1,614.97
12289	PRAIRIE HILL RDF	SLUDGE DISPOSAL	WATER/SEWER FUND / SEWER	480.94
				480.94
12290	PREMIER LINEN&UNIFORM RENTAL	ACCT. #6782-00000	GENERAL FUND / ADMINISTRATIVE	35.00
		ACCT. #6782-00000	GENERAL FUND / CEMETERY	35.00
		ACCT. #6782-00000	GENERAL FUND / STREETS	35.00
		ACCT. #6782-00000	GENERAL FUND / PARKS AND REC	35.00
		ACCT. #6782-00000	WATER/SEWER FUND / WATER	35.00
		ACCT. #6782-00000	WATER/SEWER FUND / SEWER	35.00
				210.00
				CHECK TOTAL
12291	PETTY CASH - CITY	CEMETERY DEED COPIES	GENERAL FUND / CEMETERY	3.00
		POSTAGE FOR WATER SAMPLES	WATER/SEWER FUND / WATER	22.95
		POSTAGE	GENERAL FUND / ADMINISTRATIVE	25.30
				51.25
				CHECK TOTAL
12292	PDC LABORATORIES INC.	LAB FEES	WATER/SEWER FUND / WATER	142.75
				142.75
				CHECK TOTAL
12293	PLAINWELL BRASS, INC	SAFETY RED PAINT	WATER/SEWER FUND / WATER	956.40
				956.40
				CHECK TOTAL
12294	QUALITY READY MIX	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	806.50
				806.50
				CHECK TOTAL
12295	SAUK VALLEY NEWSPAPERS	BOND ORDINANCE	GENERAL FUND / ADMINISTRATIVE	982.80
				982.80
				CHECK TOTAL
12296	S.B.M., INC	COPY PAPER/CLIPS/TISSUE	GENERAL FUND / ADMINISTRATIVE	56.36
		COPIER SERVICE	GENERAL FUND / ADMINISTRATIVE	156.93
				213.29
				CHECK TOTAL
12297	SULLIVAN'S FOODS	DISTILLED WATER	WATER/SEWER FUND / WATER	6.54
		CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	269.78
				276.32
				CHECK TOTAL

FROM CHECK # 12245 TO CHECK # 12314

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12298	BRINKMAN CENTER	OPERATING SUPPLIES	GENERAL FUND / STREETS	16.68
			CHECK TOTAL	16.68
12299	RAY O'HERRON CO, INC	UNIFORMS	GENERAL FUND / PUBLIC SAFETY	467.11
			CHECK TOTAL	467.11
12300	WARD, MURRAY, PAGE, JOHNSON PC	LEGAL SERVICE	GENERAL FUND / LEGISLATIVE	1,903.50
			CHECK TOTAL	1,903.50
12301	IL HERITAGE ASSOC	DUES	GENERAL FUND / ADMINISTRATIVE	45.00
			CHECK TOTAL	45.00
12302	JASON FORSTER	509 S ORANGE ST	GENERAL FUND / GENERAL FUND	250.00
			CHECK TOTAL	250.00
12303	KUNES AUTO GROUP	'08 FORD F250 '07 CHEVY WHITE SILVERADO	GENERAL FUND / STREETS GENERAL FUND / CEMETERY	4,004.21 790.25
			CHECK TOTAL	4,794.46
12304	DIXON PAINT COMPANY	FIELD MARKING PAINT	GENERAL FUND / PARKS AND REC	843.56
			CHECK TOTAL	843.56
12305	SINNISSIPPI CENTER	TRAVEL/TRAINING - GABE/KEVIN	GENERAL FUND / PUBLIC SAFETY	50.00
			CHECK TOTAL	50.00
12306	AL WAGENECHT	612 W MORRIS ST	GENERAL FUND / GENERAL FUND	250.00
			CHECK TOTAL	250.00
12307	COMPLETE INTEGRATION & SERVICE	PROGRAMMING LABOR/WELL PUMP	WATER/SEWER FUND / WATER	840.00
			CHECK TOTAL	840.00
12308	GALESBURG GLASS CO D/B/A	REMOVE GLASS TO COMM RM	GENERAL FUND / ADMINISTRATIVE	345.00
			CHECK TOTAL	345.00
12309	TRIUMPH CARDMEMBER SERVICES	OPERATING SUPPLIES OFFICE SUPPLIES OTHER PROFESSIONAL SERVICES TOURNAMENT AWARDS	GENERAL FUND / PARKS AND REC GENERAL FUND / ADMINISTRATIVE GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PARKS AND REC	451.50 38.29 49.12 140.88

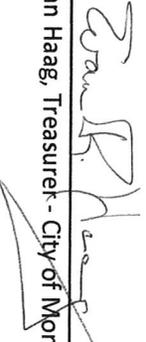
FROM CHECK # 12245 TO CHECK # 12314

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
12309	TRIMPH CARDMEMBER SERVICES	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	312.64
		OPERATING SUPPLIES	GENERAL FUND / PARKS AND REC	205.86
		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
			CHECK TOTAL	1,214.22
12310	USA BLUEBOOK	SAFETY GLASSES/GLOVES	WATER/SEWER FUND / SEWER	197.97
			CHECK TOTAL	197.97
12311	WAL-MART COMMUNITY	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	392.61
			CHECK TOTAL	392.61
12312	WEETS & SON SEPTIC SERVICE	MONTHLY RENTAL	GENERAL FUND / PARKS AND REC	130.00
			CHECK TOTAL	130.00
12313	WEX BANK	AUTO FUEL/OIL	GENERAL FUND / CEMETERY	60.52
		AUTO FUEL/OIL	GENERAL FUND / PUBLIC SAFETY	1,097.95
		AUTO FUEL/OIL	WATER/SEWER FUND / SEWER	253.74
		AUTO FUEL/OIL	GENERAL FUND / STREETS	408.51
		AUTO FUEL/OIL	GENERAL FUND / PARKS AND REC	237.51
		AUTO FUEL/OIL	WATER/SEWER FUND / WATER	517.17
			CHECK TOTAL	2,575.40
12314	WILDERMUTH PEST MANAGEMENT	PEST CONTROL	GENERAL FUND / ADMINISTRATIVE	60.00
			CHECK TOTAL	60.00
			WARRANT TOTAL	50,250.73

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

Sept 2016					
	General Ledger Account Number	Beginning Cash Balance	REVENUE (Debits)	EXPENSE (Credits)	Ending Cash Balance YE FY 2016
General Fund	01001150	327,561.59	264,506.18	168,894.37	423,173.40
Audit Fund	02001150	6,668.47	9,814.45	8,500.00	7,982.92
Street Lighting Fund	03001150	4,925.72	8,318.19	3,753.04	9,490.87
Local Sales Tax Fund	04001150	144,295.34	18,845.68	150,128.30	13,012.72
Community Landscaping Fund	05001150	17,378.19	2.05	0.00	17,380.24
Insurance Fund	06001150	62,259.58	31,548.62	0.00	93,808.20
Fire Protection	12001150	0.00	21,242.45	21,242.45	0.00
Refuse Disposal Fund	14001150	11,055.52	21,397.82	18,804.32	13,649.02
MFT	15001150	126,586.67	9,114.82	0.00	135,701.49
IMRF	16001150	166,712.68	13,094.84	7,908.01	171,899.51
FICA	17001150	124,502.86	14,736.95	5,023.47	134,216.34
Odell Library	18001150	-538.24	35,625.27	35,086.83	0.20
DARE	20001150	442.69	0.05	0.00	442.74
Police Vehicle	24001150	8,736.52	0.78	4,223.70	4,513.60
PW Vehicle Replacement	26001150	1,277.28	0.30	0.00	1,277.58
RLF	35001150	301,233.22	4,439.62	0.00	305,672.84
Memorial Park	37001150	6,315.05	0.75	0.00	6,315.80
Series 2008 & 2010 Bonds	46001150	30,381.62	29,152.98	0.00	59,534.60
Water	51801150	265,916.06	73,095.39	24,381.92	314,629.53
Sewer	51811150	1,097,825.69	104,952.04	29,758.75	1,173,018.98
W/WW Vehicle Replacement	52001150	80,422.97	9.50	0.00	80,432.47
W/WW/PW Building	53001150	200,545.34	23.68	0.00	200,569.02
Wastewater Treatment Plant	54001150	-462,975.78	1,859,185.16	1,401,256.76	-5,047.38
Grove Hill	74001150	9,364.91	184.72	0.00	9,549.63
Self Ins Deduct (Health Ins Fund)	77001150	163,139.41	4,133.92	21,076.54	146,196.79
		2,694,033.36	2,523,426.21	1,900,038.46	3,317,421.11

Evan Haag, Treasurer - City of Morrison



October 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. 10 (5 copies),
Request For Loan Disbursement #11 (3 copies)**

Dear Mr. Pannier,

This is to certify that work through September 15, 2016 in the amount of \$7,471,869.80 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. 10. Included is Leander's Contractor's Application for Payment No. 10 and waiver of lien to date.

Payment is recommended in the amount of **\$364,793.48** 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. 10, as well as Leander's Application for Payment No. 10. 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 #11 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 as follows:

- Leander Construction Inc. for the period from 08/24/16 through 09/20/16;
- Absolute Masonry, Inc. beginning 08/24/16 through 09/20/16;
- Fischer Excavating, Inc. for the period from 08/21/16 through 09/17/16;
- K and V Steel Erectors, Inc. for the period from 08/21/16 through 09/17/16;
- Mechanical, Inc. for the period from 08/22/16 through 09/18/16;
- Morse Electric Inc. for the period from 08/25/16 through 09/21/16;
- Myers Excavating beginning 07/31/16 through 09/17/16;
- Nelson Rebar, Inc. for the period from 08/22/16 through 09/18/16;
- Sterling Commercial Roofing, Inc. beginning 04/24/16 through 09/17/16; and
- Terry and Sons Painting, Inc. from 08/25/16 through 09/28/16.

October 14, 2016
City of Morrison
Wastewater Treatment Plant Improvements:
Application For Payment No. 10 (5 copies),
Request For Loan Disbursement #11 (3 copies)
Page 2

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 10.doc

SECTION 00 62 76

APPLICATION FOR PAYMENT

NO. 10

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: 09/15/16

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>7,471,869.80</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>6,825,055.30</u>
7.	Less previous Application for Payments:	\$	<u>6,460,261.82</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$	<u>364,793.48</u>

Accompanying Documentation: Leander Construction, Inc.'s Contractor's Application for Payment No. 10 dated 09/15/16

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 9 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 9-22-16

Leander Construction, Inc.
CONTRACTOR

By: *Donald Johnson*

State of Illinois

County of Fulton

Subscribed and sworn to before me this 22 day of Sept, 2016

Notary Public

My commission expires: 8-30-18

Melissa Keldring
Notary Signature
OFFICIAL SEAL
MELISSA KELDING
Notary Public - State of Illinois
My Commission Expires 8/30/2018

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 9/29/16

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. 10

To (Owner):	City of Morrison	Application Period:	8/19/16-9/15/16	Application Date:	9/15/2016
Project:	WWTP Improvements	From (Contractor):	Leander Construction, Inc.	Via (Engineer):	Feltr Graham
Owner's Contract No.:		Contract:	General	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)..... \$ 7471,869.80
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)..... \$ 66,825,055.30
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 66,460,261.82
8. AMOUNT DUE THIS APPLICATION..... \$ 364,793.48
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ 36,111,236.08

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. Spatny* Date: 9-21-16

Payment of: \$ 364,793.48 (Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* (Engineer) 9/29/16 (Date)

Payment of: \$ 364,793.48 (Line 8 or other - attach explanation of the other amount)

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

Approved by: _____ Funding Agency (if applicable) _____ (Date)



Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): WWTP Improvements Application Number: 10

Application Period: 8/19/16-9/15/16 Application Date: 9/15/2016

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 (C+D)	This Period			
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	\$353,112.10	\$19,260.66		\$372,372.76	58.0%
	Overhead & Profit	Leander Construction	\$731,626.74	\$402,394.71	\$21,948.80		\$424,343.51	58.0%
	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%
	Record Documents	Leander Construction	\$45,000.00	\$45,000.00	\$11,250.00		\$11,250.00	25.0%
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	\$48,841.50	\$6,512.20		\$55,353.70	85.0%
033000	Cast-in-Place Labor	Leander Construction	\$145,390.00	\$108,978.50	\$14,539.00		\$123,517.50	85.0%
033000	Rebar Material	Gerdau	\$19,994.00	\$19,988.33	\$5.67		\$19,994.00	100.0%
033000	Rebar Labor	Nelson Rebar	\$19,200.00	\$17,280.00	\$1,920.00		\$19,200.00	100.0%
Aero-Med 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	Gerdau	\$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		\$27,494.00	100.0%
033000	Cast-in-Place Labor	Leander Construction	\$59,025.00		\$14,756.25		\$14,756.25	25.0%
033000	Rebar Material	Gerdau	\$10,622.00	\$4,249.00		\$6,373.00	\$10,622.00	100.0%
033000	Rebar Labor	Nelson Rebar	\$10,200.00		\$4,080.00		\$4,080.00	40.0%
Cascade Aerator								
033000	Cast-in-Place Material	Leander Construction	\$7,381.00	\$5,536.00	\$1,107.00		\$6,643.00	90.0%
033000	Cast-in-Place Labor	Leander Construction	\$23,075.00	\$17,906.00	\$3,461.00		\$20,767.00	90.0%
033000	Rebar Material	Gerdau	\$2,343.00	\$2,108.00		\$235.00	\$2,343.00	100.0%
033000	Rebar Labor	Nelson Rebar	\$2,250.00	\$2,025.00			\$2,025.00	90.0%
Control Building								
033000	Cast-in-Place Material	Leander Construction	\$58,238.00	\$58,238.00			\$58,238.00	100.0%
033000	Cast-in-Place Labor	Leander Construction	\$98,757.00	\$98,757.00			\$98,757.00	100.0%
033000	Rebar Material	Gerdau	\$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	\$2,563,529.14	\$126,334.58	\$6,608.00	\$2,696,471.72	\$865,895.02

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WWTIP Improvements		Application Number: 10		Application Date: 9/15/2016		
Application Period:		8/19/16-9/15/16		Work Completed		Materials Presently Stored (not in C or D)		
Specification Section No.	Description	Contractor	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Total Completed & Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
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	\$8,948.00	\$10,865.45	85.0%	\$1,917.55
033000	Cast-in-Place Labor	Leander Construction	\$23,210.00	\$3,481.50	\$16,247.00	\$19,728.50	85.0%	\$3,481.50
033000	Rebar Material	Gerdau	\$2,722.00	\$408.30	\$1,905.00	\$2,313.30	85.0%	\$408.70
033000	Rebar Labor	Nelson Rebar	\$2,623.00	\$393.75	\$1,837.50	\$2,231.25	85.0%	\$393.75
033000	Devaltering Excavation	Leander Construction	\$25,000.00	\$22,500.00		\$22,500.00	90.0%	\$2,500.00
033000	Concrete Conveying & Hoisting	Leander Construction	\$190,000.00	\$170,922.00	\$9,500.00	\$180,422.00	95.0%	\$9,578.00
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
055000	Metal Fabrications Material	Brueyer Metals	\$15,375.63	\$8,857.09		\$8,857.09	57.6%	\$6,518.54
055000	Metal Fabrications Labor	Leander Construction	\$3,167.00			\$3,167.00		\$3,167.00
055114	Aero-Mold Walkway Structure Labor	Brueyer Metals	\$35,266.00			\$35,266.00		\$35,266.00
055114	Aluminum Stairs & Platforms Material	Leander Construction	\$32,823.97			\$32,823.97	73.1%	\$8,844.74
055200	Aluminum Stairs & Platforms Labor	Leander Construction	\$10,732.00	\$3,972.10		\$3,972.10	52.6%	\$6,759.90
055200	Metal Railings Material	Brueyer Metals	\$12,825.30			\$12,825.30		\$12,825.30
055323	Aluminum Gratings Material	Leander Construction	\$3,645.00			\$3,645.00		\$3,645.00
055323	Aluminum Gratings Labor	Brueyer 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	\$261,993.59	\$38,437.50	\$26,758.91	\$327,190.00	\$308,593.00

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): W/WTP Improvements

Application Number: 10

Application Period: 8/19/16-9/15/16

Application Date: 9/15/2016

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 Damproofing Material	Sterling Roofing	\$1,500.00		\$1,500.00		\$1,500.00	100.0%	
071113	Bituminous Damproofing Labor	Sterling Roofing	\$4,625.00		\$4,625.00		\$4,625.00	100.0%	
072100	Rigid Insulation Material	Leander Construction	\$2,090.00	\$2,090.00			\$2,090.00	100.0%	
072100	Rigid Insulation Labor	Leander Construction	\$1,967.00	\$1,967.00			\$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	Halsjen 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 Almn Frames Mid	T.D. Kurtz Glass Co.	\$43,730.00				\$43,730.00		
081116	Fiberglass Reinforced Polyester (FRP) Doors with Almn Frames Lbr	T.D. Kurtz Glass Co.	\$8,790.00				\$8,790.00		
083123	Floor Access Doors & Frames Material	Halifax Products	\$2,454.00	\$2,449.85			\$2,449.85	99.8%	\$4.15
083123	Floor Access Doors & Frames Labor	Gavrodek & Associates	\$6,100.00				\$6,100.00		
083123	Floor Access Doors & Frames Material	Leander Construction	\$1,070.00				\$1,070.00		
083613	Overhead Doors & Operators Material	Raynor Doors	\$5,858.00				\$5,858.00		
083613	Overhead Doors & Operators Labor	Raynor Doors	\$10,282.00				\$10,282.00		
083613	Sectional Doors Labor	Raynor Doors	\$2,390.00				\$2,390.00		
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	\$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	\$31,366.85	\$6,125.00		\$37,491.85		\$272,278.15

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): WWTP Improvements

Application Number: 10

Application Period: 8/19/16-9/5/16

Application Date: 9/15/2016

Specification Section No.	A Description	Contractor	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed & Stored to Date (C + D + E)	G % (F/B)	Balance to Finish (B - F)
				D From Previous Application (C+D)	This Period				
Division 10 - Specialties									
109900	Entrance Sign Material	Krause Sign Company	\$2,875.00						\$2,875.00
109900	Miscellaneous Specialties Material	S & A Building	\$2,390.00						\$2,390.00
109900	Miscellaneous Specialties Labor	Leander Construction	\$1,753.00						\$1,753.00
Division 11 - Equipment									
112400	Maintenance Equipment Material	Quincy Compressor	\$4,350.00						\$4,350.00
115313.23	Fume Hoods Material	Harry J. Kloepffel	\$4,740.00						\$4,740.00
115313.23	Fume Hoods Labor	Harry J. Kloepffel	\$1,092.00						\$1,092.00
Division 12 - Furnishings									
123553	Laboratory Casework Material	Harry J. Kloepffel	\$12,802.00						\$12,802.00
1223553	Laboratory Casework Labor	Harry J. Kloepffel	\$3,130.00						\$3,130.00
Division 13 - Special Construction									
133419.13	Prefabricated Metal Building Material	Star Buildings/Leander	\$173,300.00	\$123,911.04		\$11,598.96	\$133,510.00	78.2%	\$37,790.00
133419.13	Prefabricated Metal Building Labor	K & V Steel Erectors	\$47,000.00	\$39,250.00	\$1,645.00	\$40,895.00	\$40,895.00	87.0%	\$6,105.00
133419.16	Prefabricated Fabric Building Material	ClearSpan Fabric Structure	\$17,444.95				\$17,444.95		\$17,444.95
133419.16	Prefabricated Fabric Building Labor	ClearSpan Fabric Structure	\$17,856.00				\$17,856.00		\$17,856.00
Division 22 - Plumbing									
220553	Mobilization	Mechanical, Inc.	\$75,000.00	\$75,000.00	\$12,000.00		\$75,000.00	100.0%	\$0.00
220553	Project Management	Mechanical, Inc.	\$20,000.00	\$18,000.00	\$2,000.00		\$18,000.00	65.0%	\$2,000.00
220553	Bond	Mechanical, Inc.	\$50,000.00	\$50,000.00			\$50,000.00	100.0%	\$0.00
220553	Insurance	Mechanical, Inc.	\$30,000.00	\$30,000.00			\$30,000.00	100.0%	\$0.00
220553	Safety	Mechanical, Inc.	\$23,000.00	\$23,000.00			\$23,000.00	65.0%	\$8,050.00
221429.16	Submersible Sewage Ejector Pumps Material	Zimmer & Franzen	\$8,110.00	\$1,848.00	\$1,380.00		\$14,950.00	22.8%	\$6,262.00
221913	Process Piping PVC Material	Mechanical, Inc.	\$225,000.00	\$168,750.00	\$11,250.00		\$180,000.00	80.0%	\$45,000.00
221913	Process Piping Labor	Mechanical, Inc.	\$185,000.00	\$92,200.00	\$46,250.00		\$138,750.00	75.0%	\$46,250.00
221923	Process Piping Valves Material	Mechanical, Inc.	\$46,822.00		\$9,356.40	\$15,539.00	\$24,895.40	53.2%	\$21,886.60
221933	Insulation	Mechanical, Inc.	\$58,271.00				\$58,271.00		\$58,271.00
221943	Plumbing Fixtures/Equipment Control Building Material	Mechanical, Inc.	\$33,000.00	\$6,600.00			\$6,600.00	20.0%	\$26,400.00
221943	Plumbing Fixtures/Equipment Control Building Labor	Mechanical, Inc.	\$5,000.00	\$1,250.00			\$1,250.00	25.0%	\$3,750.00
221943	Plumbing PVC Material	Mechanical, Inc.	\$25,898.00	\$22,013.30			\$22,013.30	85.0%	\$3,884.70
221943	Plumbing Set Fixtures/Equipment & Piping Labor	Mechanical, Inc.	\$43,000.00	\$17,200.00			\$17,200.00	40.0%	\$25,800.00
221966	Non-Portable Water Material	Carvoda & Associates	\$118,800.00			\$69,790.00	\$69,790.00	58.7%	\$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	12.0%	\$100,400.96
230000	HVAC Screen & Grill Building Equipment Material	Mechanical, Inc.	\$35,000.00				\$35,000.00		\$35,000.00
230000	Duct Work Material	Mechanical, Inc.	\$30,500.00				\$30,500.00		\$30,500.00
230000	HVAC Set Equipment & Install Duct Work Labor	Mechanical, Inc.	\$45,000.00	\$4,500.00			\$4,500.00	10.0%	\$40,500.00
Totals			\$1,660,185.95	\$778,083.38	\$81,881.40	\$96,927.96	\$956,892.74		\$703,293.21

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		WWTIP Improvements		Application Number:	10				
Application Period:		8/19/16-9/15/16		Application Date:	9/15/2016				
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 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	\$5,650.00	\$745.00		\$6,395.00	85.0%	\$1,125.00
015000	Temporary Electric Labor	Morse Electric	\$12,500.00	\$8,750.00	\$1,250.00		\$10,000.00	80.0%	\$2,500.00
260543.13	Duebank Material	Morse Electric	\$120,500.00	\$24,100.00	\$12,050.00		\$36,150.00	30.0%	\$84,350.00
260543.13	Duebank Labor	Morse Electric	\$170,350.00	\$34,070.00	\$25,555.00		\$59,625.00	35.0%	\$110,725.00
262213, 262413, 262923, 262923, 23213.33, 263600	Distribution/Service Material	Morse Electric	\$205,000.00	\$46,790.00			\$46,790.00	22.8%	\$158,210.00
262213, 262413, 262923, 23213.33, 263600	Distribution/Service Labor	Morse Electric	\$105,000.00	\$31,500.00			\$31,500.00	30.0%	\$73,500.00
262113, 262419, 262923, 23213.33, 263600	Branch Conduit & Wire Material	Morse Electric	\$53,500.00	\$2,680.00		\$24,070.00	\$26,750.00	50.0%	\$26,750.00
260519	Branch Conduit & Wire Labor	Morse Electric	\$112,000.00	\$50,400.00	\$5,600.00		\$56,000.00	50.0%	\$56,000.00
265213-33	Diesel Fueled Engine Generators Material	Altoffer Power Systems	\$96,825.00	\$7,000.00			\$7,000.00		\$96,825.00
265113, 265629	Transfer Switches Material	Morse Electric	\$66,000.00	\$22,000.00	\$2,200.00		\$3,300.00	15.0%	\$66,000.00
265113, 265629	Lighting Labor	Morse Electric	\$22,000.00	\$1,100.00			\$1,100.00		\$18,700.00
Division 28 - Electronic Safety & Security									
281333 86	Video Detection System for Fence Gate Control Material	SIEMCO, Inc.	\$4,500.00				\$4,500.00		\$4,500.00
281333 86	Video Detection System for Fence Gate Control Labor	SIEMCO, Inc.	\$3,000.00				\$3,000.00		\$3,000.00
Division 31 - Earthwork									
31600	Site Preparation Labor	Fischer Excavating	\$15,142.00	\$9,085.20			\$9,085.20	60.0%	\$6,056.80
312222	Earthwork For Roads, Driveways & Walk Labor	Fischer Excavating	\$221,589.00	\$132,953.40			\$132,953.40	60.0%	\$88,635.60
312329	Excavating, Backfilling, & Compacting Material	Fischer Excavating	\$154,038.00	\$35,000.00			\$35,000.00	22.7%	\$119,038.00
312329	Excavating, Backfilling, & Compacting Labor	Fischer Excavating	\$606,168.00	\$519,099.90			\$519,099.90	85.6%	\$87,068.10
312379	Trenching, Backfilling, & Compacting	Mechanical, Inc.	\$345,586.00	\$307,207.00	\$5,660.00		\$312,867.00	90.5%	\$32,719.00
312500	Erosion & Sediment Control Material	Fischer Excavating	\$5,106.60	\$5,106.60			\$5,106.60	90.0%	\$567.40
312500	Erosion & Sediment Control Labor	Fischer Excavating	\$11,698.00	\$10,528.20			\$10,528.20	90.0%	\$1,169.80
Division 32 - Exterior Improvements									
321000.16	Road Driveways & Walks Material	Fischer Excavating	\$17,538.00	\$8,779.00			\$8,779.00	50.0%	\$8,779.00
321000.16	Road Driveways & Walks Labor	Fischer Excavating	\$43,734.00	\$21,867.00			\$21,867.00	50.0%	\$21,867.00
321000.16	Asphalt Paving Material	Civil Constructors	\$110,165.80				\$110,165.80		\$110,165.80
321000.16	Asphalt Paving Labor	Civil Constructors	\$34,789.20				\$34,789.20		\$34,789.20
323113	Chain Link Fences & Gates Material	Lovewell Fencing	\$49,277.00				\$49,277.00		\$49,277.00
323113	Chain Link Fences & Gates Labor	Lovewell Fencing	\$26,313.00				\$26,313.00		\$26,313.00
323113	Temp Fence	Lovewell Fencing	\$4,560.00				\$4,560.00		\$4,560.00
	Totals		\$2,656,967.00	\$1,279,646.30	\$53,060.00	\$24,070.00	\$1,356,776.30		\$1,300,190.70

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): **WWTP Improvements** Application Number: **10**
 Application Date: **9/15/2016**
 Application Period: **8/19/16-9/15/16**

Specification Section No	A Description	Contractor	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed & Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - F)
				From Previous Application (C+D)	This Period				
Division 32 - Exterior Improvements Continued									
32223.29	Concrete Segmental Retaining Wall Material	Exquisite-Scapes	\$6,000.00						\$6,000.00
32223.29	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	\$14,300.00						\$14,300.00
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	100.0%	\$15,000.00
Div 33	Site Process PVC Material	Mechanical, Inc.	\$150,000.00	\$127,500.00	\$7,500.00		\$135,000.00	90.0%	\$88,000.00
Div 33	Site Process Outfall HDPE Pipe Material	Mechanical, Inc.	\$88,000.00				\$88,000.00		\$88,000.00
Div 33	Site Process Piping Labor	Mechanical, Inc.	\$68,000.00	\$51,000.00	\$6,800.00		\$57,800.00	85.0%	\$10,200.00
Div 33	Site Process Outfall HDPE Pipe Labor	Mechanical, Inc.	\$45,000.00				\$45,000.00		\$45,000.00
334713.61	Geomembrane Liner Material	MidAmerican Liner	\$45,000.00			\$36,800.00	\$36,800.00	81.8%	\$8,200.00
334713.61	Geomembrane Liner Labor	MidAmerican Liner	\$18,380.00				\$18,380.00		\$18,380.00
Div 33	Site Utilities Equipment Material	Mechanical, Inc.	\$26,300.00	\$19,725.00	\$2,650.00		\$22,375.00	85.0%	\$3,925.00
Div 33	Site Utilities PVC Material	Mechanical, Inc.	\$71,500.00	\$64,350.00	\$3,575.00		\$67,925.00	95.0%	\$3,575.00
Div 33	Site Utilities Equipment Labor	Mechanical, Inc.	\$15,000.00	\$3,750.00	\$7,500.00		\$11,250.00	75.0%	\$3,750.00
Div 33	Site Utilities Piping Labor	Mechanical, Inc.	\$105,000.00	\$94,300.00	\$5,250.00		\$99,550.00	95.0%	\$5,250.00
Division 40 - Process Interation									
Division 40	Controls & Integration Engineering & Submittals	Complete Integration	\$20,000.00				\$20,000.00		\$20,000.00
Division 40	Flow & Measuring Devices	Complete Integration	\$43,150.00				\$43,150.00		\$43,150.00
Division 40	Controls & Integration Hardware	Complete Integration	\$47,000.00				\$47,000.00		\$47,000.00
Division 40	Controls & Integration Assemblies & Programming	Complete Integration	\$157,850.00				\$157,850.00		\$157,850.00
409716	Valve & Gate Electrical Operators Material	FW Gate	\$14,800.00			\$11,950.00	\$11,950.00	80.7%	\$2,850.00
Division 40	Process Integration Material	Morse Electric	\$29,000.00	\$2,900.00	\$5,800.00		\$8,700.00	30.0%	\$20,300.00
Division 40	Process Integration Labor	Morse Electric	\$62,000.00	\$6,200.00	\$12,400.00		\$18,600.00	30.0%	\$43,400.00
Division 41 - Material Processing & Handling Equipment									
416323.61	Gantry & Trolley Hoists Material	CES Material Handling	\$9,230.00			\$3,392.00	\$3,392.00	36.7%	\$5,838.00
416323.61	Gantry & Trolley Hoists Labor	CES Material Handling	\$4,347.00				\$4,347.00		\$4,347.00
416319.63	Maintenance Truck	Leander Construction	\$102,551.00	\$102,551.00			\$102,551.00	100.0%	
Division 43-Process Gas & Liquid Handling, Purification, & Storage Equipment									
432113.81	Grit Pumping Equipment Material	Drydon Equipment	\$33,750.00				\$33,750.00		\$33,750.00
432139.71	Submersible Sewage Pumping Equipment Material	Gasvoda & Associates	\$28,500.00			\$28,500.00	\$28,500.00	100.0%	
Totals									
			\$1,402,726.00	\$538,247.00	\$51,455.00	\$80,642.00	\$670,644.00		\$732,082.00

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		W/WTP Improvements		Application Number:	10									
Application Period:		8/19/16-9/15/16		Application Date:	9/15/2016									
Specification Section No.	A Description	Contractor	B		C		D		E		F		G	
			Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C+D+E)	% (F/B)	Balance to Finish (B-F)					
441156	Equipment	LAI	\$25,000.00											
	Odor Control Systems Material	Mechanical Inc.	\$25,000.00	\$2,500.00										\$25,000.00
	Equipment Installation Labor	Mechanical Inc.	\$50,000.00	\$5,000.00										\$55,000.00
Division 44 - Pollution Control & Water Treatment														
Equipment														
Division 46 - Water & Wastewater Equipment														
461013	Soft-Clarifier Equipment Material	Aero-Mod	\$705,522.00											\$705,522.00
461013	Bio-Process Equipment Material	Aero-Mod	\$59,429.00											\$59,429.00
461013	Wall Mounted Aerators Material	Aero-Mod	\$112,227.00											\$112,227.00
461013	Sludge Management Material	Aero-Mod	\$13,103.00											\$13,103.00
461013	Pilot Air System Material	Aero-Mod	\$23,076.00											\$23,076.00
461013	Wall Mounted Walkways Material	Aero-Mod	\$102,083.00											\$102,083.00
461013	Actuated Valves Material	Aero-Mod	\$78,696.00											\$78,696.00
461013	Handlift Stop Cases Material	Aero-Mod	\$4,857.00											\$4,857.00
461013	Blower System Material	Aero-Mod	\$209,888.00											\$209,888.00
461013	DO Systems & Algae Control Material	Aero-Mod	\$28,726.00											\$28,726.00
461013	Process Controls Material	Aero-Mod	\$39,500.00											\$39,500.00
461013	Final Item Installation Materials	Aero-Mod	\$31,493.00											\$31,493.00
461013	Start-Up/Training/Operator School	Aero-Mod	\$15,000.00											\$15,000.00
462155	Fine Screen Equipment Material	Hydro-Dyne Engineering	\$229,700.00											\$229,700.00
46235.36	Hydraulic Gates Material	R/W Gate Company	\$91,013.00											\$91,013.00
462363.31	Grit Removal Equipment/Separation & Classification Material	Hydro International	\$305,000.00											\$305,000.00
462311	Oil/Water Separator	Connor Co.	\$4,688.31											\$4,688.31
466656.13	Shop Drawings	Xytem Water Solution	\$15,000.00											\$15,000.00
466656.13	Ultraviolet Disinfection Equipment Material	Xytem Water Solution	\$135,000.00											\$135,000.00
467621.16	Belt Filter Press Equipment Material	Aero-Mod	\$237,600.00											\$237,600.00
469111	Wastewater Sampling Equipment Material	Gasvoda & Associates	\$21,600.00											\$21,600.00
Division 46	Equipment Connections Material	Morse Electric	\$28,000.00											\$28,000.00
Division 46	Equipment Connections Labor	Morse Electric	\$45,000.00											\$45,000.00
Change Order #1														
			\$ 65,625.23											
	COR #1 Undercut Roadway		\$47,448.08	\$47,448.08										\$47,448.08
	COR #2 Mass Excavation		\$16,051.83	\$16,051.83										\$16,051.83
	COR #3 Water Main Piping		\$575.07	\$575.07										\$575.07
	COR#4 Aeronod Equipment		(\$7,175.70)	(\$7,175.70)										(\$7,175.70)
	COR #5 Float Switch Equipment		(\$1,638.63)	(\$1,638.63)										(\$1,638.63)
	COR #6 Over Excavation at Control Building & Aeronod Structure		\$10,364.60	\$10,364.60										\$10,364.60
Change Order #2														
			\$ 6,666.13											
	COR #7 Utility Changes		\$1,404.84	(\$749.70)										\$1,404.84
	COR #8 R1 NonPot Trank Change Credit		\$3,400.99											\$3,400.99
	COR #10 Added O2 Sensor		\$2,610.00											\$2,610.00
	COR #12 Over Excv @ Pump Sew Valve Vault Cascade Cont Bldg Fig		\$2,708,492.69	\$103,488.19										\$1,426,403.19
	Totals		\$12,936,291.38	\$5,556,654.45										\$5,464,471.58
	Total of all pages													

**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:

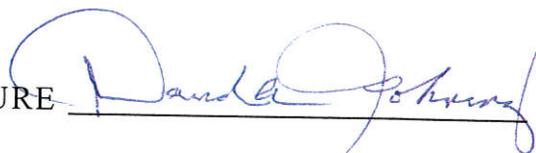
300 Wilkens Drive,
Morrison, IL 61270

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: *three hundred sixty-four thousand, seven hundred ninety-three dollars and forty-eight cents (\$364,793.48)* 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 22nd day of September 2016.

SIGNATURE



TITLE: Vice President

Subscribed and sworn to before me
this 22nd 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 8/19/2016
To 9/15/2016

Loan # L17-3134
Request # 11
Date 9/29/2016

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	\$385,080.22	\$385,080.22
Construction (before retainage) - List each contractor separately			
Leander Construction, Inc.	\$12,820,000.00	\$7,471,869.80	\$7,471,869.80
Other: _____			
TOTAL COSTS TO DATE		\$8,839,178.16	\$8,754,350.02
Less Retainage - List each contractor separately			
Leander Construction, Inc.		\$646,814.50	\$646,814.50
Less Paid with Other Funding Sources			
Less Total Interest Earned on Invested Funds			
Less Total Disbursements to Date			\$7,707,957.41
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			\$399,578.11

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 checked="" 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 ✖ Date ✖
 Everett Pannier Title Mayor
 (Print or Type)

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

ORDINANCE NO. 16-11

**ORDINANCE AUTHORIZING ENTRY INTO AN ADDENDUM AGREEMENT OF
THE PRIOR PROPERTY TAX
ABATEMENT INCENTIVE AGREEMENT
WITH CITY REBAR, INC.**

WHEREAS, the City, pursuant to Ordinance No 16-11 previously entered into an Economic Incentive Agreement with City Rebar Inc.; and

WHEREAS, pursuant to the Economic Incentive Agreement the identified real property was to be held in the name of City Rebar Inc.; and

WHEREAS, at the time the identified property was acquired at 620 Klimstra Court, Morrison, Illinois (the "Project") it was done so by having title placed in the name of an individual with majority control over City Rebar Inc.; and

WHEREAS, the City Council desires to amend the previously approved Economic Incentive Agreement to permit the identified real property to be held by a Limited Liability Company, by entering into the proposed form of Addendum attached as Exhibit A.

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

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

SECTION 2: The Mayor be and is hereby authorized and directed to execute, and the City Clerk is hereby directed to attest, the Addendum Agreement in substantially the same form as attached hereto and incorporated herein as Exhibit A.

SECTION 3: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 4: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

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

Mayor

ATTEST: City Clerk

EXHIBIT A

(attach Addendum to Economic Incentive Agreement)

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

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

WITNESSETH:

WHEREAS, the Company had previously indicated its willingness to develop, acquire, and operate a business at 620 Klimstra Court, Morrison, Illinois (the “Project”), if the City agreed to a Property Tax Abatement set forth within an Economic Incentive Agreement; and

WHEREAS, an express condition of the approved Economic Incentive Agreement was that the property be held in the name of City Rebar Inc; and

WHEREAS, at the time the identified property was acquired on September 16, 2016, it was done by placing fee ownership individually in the name of the President of the Company; and

WHEREAS, the identified property has been or will shortly be transferred to a Limited Liability Company wholly owned by the principal of Company and the City Council therefore desires to amend the Economic Incentive Agreement to provide that the property may be owned by an entity in which majority control is held by the same person as holds majority control in The City Rebar Inc.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises hereinafter contained, the adequacy and sufficiency of which the parties hereto stipulate, the City and the Company agree to enter this Addendum.

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

Section 2. Addendum to Prior Economic Incentive Agreement . The prior Economic Incentive Agreement between the parties is amended to permit the identified real estate to be held in the name of Smithee Properties LLC. In addition City Rebar Inc agrees that a material condition of the Economic Incentive Agreement is that the property be held in fee ownership by an entity the majority control of which is also held by the same individual that has majority control over City Rebar Inc.

Section 3. Successors and Assigns. All of the terms and provisions of this Addendum Agreement shall be binding on and inure to the benefit of all of the successors and assigns of the parties hereto. Company further agrees that it will not assign its rights under this Addendum Agreement without approval by the Corporate Authorities.

Section 4. Original Economic Incentive Agreement. All of the terms and provision of the original Economic Incentive Agreement, signed _____, shall continue in full force and effect.

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

CITY OF MORRISON, an Illinois
Municipal Corporation

By _____
_____, Mayor

ATTEST:

City Clerk

THE CITY REBAR, INC., an Illinois corporation

By _____
Its _____

Preliminary, as of September 26, 2016

City of Morrison, Whiteside County, Illinois

General Obligation Bonds (Alternate Revenue Source), Series 2016

***Model B - Restructuring 08 & 10 to 2035 ***

Debt Service Comparison

Date	Total P+I	Expenses	PCF	Existing D/S	Net New D/S	Old Net D/S	Savings
12/15/2016	-	(7,820.31)	-	62,343.75	54,523.44	223,276.57	168,753.13
12/15/2017	57,278.67	(15,080.62)	(721,875.60)	783,087.50	103,409.95	259,713.14	156,303.19
12/15/2018	147,120.00	-	-	-	147,120.00	262,355.64	115,235.64
12/15/2019	145,770.00	-	-	-	145,770.00	259,353.14	113,583.14
12/15/2020	144,330.00	-	-	-	144,330.00	266,144.38	121,814.38
12/15/2021	142,665.00	-	-	-	142,665.00	262,131.88	119,466.88
12/15/2022	145,865.00	-	-	-	145,865.00	267,906.88	122,041.88
12/15/2023	143,822.50	-	-	-	143,822.50	73,078.14	(70,744.36)
12/15/2024	141,590.00	-	-	-	141,590.00	76,111.88	(65,478.12)
12/15/2025	144,167.50	-	-	-	144,167.50	73,869.38	(70,298.12)
12/15/2026	146,467.50	-	-	-	146,467.50	76,626.88	(69,840.62)
12/15/2027	143,475.00	-	-	-	143,475.00	79,091.88	(64,383.12)
12/15/2028	145,325.00	-	-	-	145,325.00	76,248.14	(69,076.86)
12/15/2029	146,750.00	-	-	-	146,750.00	78,290.64	(68,459.36)
12/15/2030	142,897.50	-	-	-	142,897.50	-	(142,897.50)
12/15/2031	143,930.00	-	-	-	143,930.00	-	(143,930.00)
12/15/2032	149,670.00	-	-	-	149,670.00	-	(149,670.00)
12/15/2033	144,990.00	-	-	-	144,990.00	-	(144,990.00)
12/15/2034	145,245.00	-	-	-	145,245.00	-	(145,245.00)
12/15/2035	145,250.00	-	-	-	145,250.00	-	(145,250.00)
Total	\$2,666,608.67	(22,900.93)	(721,875.60)	\$845,431.25	\$2,767,263.39	\$2,334,198.57	(433,064.82)

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	85,799.45
Effects of changes in Expenses	22,515.23
Effects of changes in Credit Enhancement Expenses	(109,630.83)
Net PV Cashflow Savings @ 3.470%(AIC)	(1,316.14)
Contingency or Rounding Amount	3,127.53
Net Present Value Benefit	\$1,811.39
Net PV Benefit / \$1,840,000 Refunded Principal	0.098%

Refunding Bond Information

Refunding Dated Date	12/14/2016
Refunding Delivery Date	12/14/2016

Series 2016 - Model B 9.2 | Issue Summary | 9/26/2016 | 12:59 PM

Preliminary, as of September 26, 2016

City of Morrison, Whiteside County, Illinois

General Obligation Refunding Bonds (ARS), Series 2016

Preliminary - Advance Refunding Series 2008 DC

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
12/15/2016	-	-	168,753.13	168,753.13
12/15/2017	35,403.07	35,403.07	191,706.26	156,303.19
12/15/2018	90,305.00	90,305.00	190,518.76	100,213.76
12/15/2019	89,480.00	89,480.00	189,125.00	99,645.00
12/15/2020	88,600.00	88,600.00	192,525.00	103,925.00
12/15/2021	87,582.50	87,582.50	190,300.00	102,717.50
12/15/2022	91,482.50	91,482.50	192,862.50	101,380.00
12/15/2023	90,192.50	90,192.50	-	(90,192.50)
12/15/2024	88,782.50	88,782.50	-	(88,782.50)
12/15/2025	87,252.50	87,252.50	-	(87,252.50)
12/15/2026	90,632.50	90,632.50	-	(90,632.50)
12/15/2027	88,780.00	88,780.00	-	(88,780.00)
12/15/2028	91,830.00	91,830.00	-	(91,830.00)
12/15/2029	89,555.00	89,555.00	-	(89,555.00)
12/15/2030	87,210.00	87,210.00	-	(87,210.00)
12/15/2031	89,795.00	89,795.00	-	(89,795.00)
12/15/2032	92,132.50	92,132.50	-	(92,132.50)
12/15/2033	89,252.50	89,252.50	-	(89,252.50)
12/15/2034	91,332.50	91,332.50	-	(91,332.50)
12/15/2035	88,187.50	88,187.50	-	(88,187.50)
Total	\$1,647,788.07	\$1,647,788.07	\$1,315,790.65	(331,997.42)

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	19,559.07
Net PV Cashflow Savings @ 3.600%(AIC)	19,559.07
Contingency or Rounding Amount	709.43
Net Present Value Benefit	\$20,268.50
Net PV Benefit / \$1,140,000 Refunded Principal	1.778%

Refunding Bond Information

Refunding Dated Date	12/14/2016
Refunding Delivery Date	12/14/2016

Series 2016 - Model B 9.2 | Ref 08DC | 9/26/2016 | 12:59 PM

Preliminary, as of September 26, 2016

City of Morrison, Whiteside County, Illinois

General Obligation Refunding Bonds (ARS), Series 2016

***Model E - Restructuring 08 to 2029 ***

Debt Service Comparison

Date	Total P+I	Net New D/S	Old Net D/S	Savings
12/15/2016	-	-	168,753.13	168,753.13
12/15/2017	29,935.42	29,935.42	191,706.26	161,770.84
12/15/2018	119,852.50	119,852.50	190,518.76	70,666.26
12/15/2019	118,502.50	118,502.50	189,125.00	70,622.50
12/15/2020	117,062.50	117,062.50	192,525.00	75,462.50
12/15/2021	120,397.50	120,397.50	190,300.00	69,902.50
12/15/2022	118,497.50	118,497.50	192,862.50	74,365.00
12/15/2023	121,455.00	121,455.00	-	(121,455.00)
12/15/2024	119,105.00	119,105.00	-	(119,105.00)
12/15/2025	121,555.00	121,555.00	-	(121,555.00)
12/15/2026	118,720.00	118,720.00	-	(118,720.00)
12/15/2027	120,727.50	120,727.50	-	(120,727.50)
12/15/2028	117,427.50	117,427.50	-	(117,427.50)
12/15/2029	118,852.50	118,852.50	-	(118,852.50)
Total	\$1,462,090.42	\$1,462,090.42	\$1,315,790.65	(146,299.77)

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	32,411.19
Net PV Cashflow Savings @ 3.220%(AIC)	32,411.19
Contingency or Rounding Amount	709.43
Net Present Value Benefit	\$33,120.62
Net PV Benefit / \$1,140,000 Refunded Principal	2.905%

Refunding Bond Information

Refunding Dated Date	12/14/2016
Refunding Delivery Date	12/14/2016

Series 2016 - Model E 9.2 | Ref 08DC | 9/26/2016 | 1:00 PM

Revenue		Existing Schedule		2008 & 2010 Series to 2035		2008 Series to 2035		2008 Series to 2029		
Utility Tax Receipts	Annual Net Debt Service	Surplus (utility tax - annl D.S.)	Refi Debt Service	Surplus	Refi Debt Service	Existing 2010 Series D/S	Surplus	Refi Debt Service	Existing 2010 Series D/S	Surplus
FY17	\$190,000	\$223,276	\$54,523	\$135,477	\$0	\$54,523	\$135,477	\$0	\$54,523	\$135,477
FY18	\$285,000	\$259,713	\$103,410	\$181,590	\$33,403	\$68,007	\$181,590	\$29,935	\$68,007	\$187,058
FY19	\$285,000	\$262,355	\$147,120	\$137,880	\$90,305	\$71,837	\$122,858	\$119,853	\$71,837	\$93,310
FY20	\$285,000	\$259,353	\$145,770	\$139,230	\$89,480	\$70,228	\$125,292	\$118,502	\$70,228	\$96,270
2008 & 2010	\$285,000	\$266,144	\$144,330	\$140,670	\$88,600	\$73,619	\$122,781	\$117,063	\$73,619	\$94,318
FY22	\$285,000	\$262,132	\$142,665	\$142,335	\$87,583	\$71,832	\$125,585	\$120,397	\$71,832	\$92,771
Bonds	\$285,000	\$267,907	\$145,865	\$139,135	\$91,482	\$75,044	\$118,474	\$118,498	\$75,044	\$91,458
FY24	\$285,000	\$73,078	\$143,822	\$141,178	\$90,192	\$73,078	\$121,730	\$121,455	\$73,078	\$90,467
FY25	\$285,000	\$76,112	\$141,590	\$143,410	\$88,782	\$76,112	\$120,106	\$119,105	\$76,112	\$89,783
FY26	\$285,000	\$73,869	\$144,167	\$140,833	\$87,253	\$73,869	\$123,878	\$121,555	\$73,869	\$89,576
FY27	\$285,000	\$76,627	\$146,467	\$141,525	\$90,632	\$76,627	\$117,741	\$118,720	\$76,627	\$89,653
FY28	\$285,000	\$79,092	\$143,475	\$139,675	\$88,780	\$79,092	\$117,128	\$120,727	\$79,092	\$85,181
FY29	\$285,000	\$76,248	\$145,325	\$138,250	\$91,830	\$76,248	\$116,922	\$117,427	\$76,248	\$91,325
FY30	\$285,000	\$78,290	\$146,750	\$142,103	\$89,555	\$78,290	\$117,155	\$118,853	\$78,290	\$87,857
FY31	\$285,000	\$0	\$142,897	\$141,070	\$87,210	\$0	\$197,790	\$0	\$0	\$285,000
FY32	\$285,000	\$0	\$143,930	\$140,330	\$89,795	\$0	\$195,205	\$0	\$0	\$285,000
FY33	\$285,000	\$0	\$149,670	\$140,010	\$92,132	\$0	\$192,868	\$0	\$0	\$285,000
FY34	\$285,000	\$0	\$144,990	\$139,755	\$89,252	\$0	\$195,748	\$0	\$0	\$285,000
FY35	\$285,000	\$0	\$145,245	\$139,750	\$91,332	\$0	\$193,668	\$0	\$0	\$285,000
FY36	\$285,000	\$0	\$145,250	\$139,750	\$88,187	\$0	\$196,813	\$0	\$0	\$285,000
	\$2,334,196	\$3,270,804	\$2,767,261	\$2,838,956	\$1,647,785	\$1,018,406	\$2,938,809	\$1,462,090	\$1,018,406	\$3,124,504

Present Value Benefit \$1,800
 Total Surplus (Nominal Value): Refinance v Original (\$431,848)

\$20,268
 (\$331,995)

\$33,086
 (\$146,300)

CITY OF MORRISON, WHITESIDE COUNTY, ILLINOIS

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

Preliminary Timetable
(September 27, 2016)

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
Authorizing Ordinance Adopted	City	September 29
Distribute Draft Preliminary Official Statement (POS)	Speer	September 29
Request Rating Agency Meeting/Call	Speer	September 29
Publication of Authoring Notice and BINA Hearing	City	Monday, October 3
<i>30-Day Petition Period Begins</i>		
Comments received on draft POS	All Parties	October 12
BINA Public Hearing	City	October 24
<i>30-Day Petition Period Ends</i>		
Rating Call	City and Speer	Week of November 7
Receive Bond Rating	City and Speer	Week of November 14
Finalize and Post POS	Speer	Week of November 14
Distribute Draft Bond Ordinance	Bond Counsel	Week of November 14
Bond Ordinance Adopted	City	November 28
Bond Sale	All Parties	Week of November 28
Bond Closing	All Parties	December 14

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

FUND BALANCE POLICIES

A. General Fund: Minimum Balance

The City shall strive to maintain an unreserved General Fund Balance equal to no less than 25% of budgeted fiscal year General Fund expenditures. Sufficient funds must be retained by the City to provide a stable financial base.

Adequate unreserved fund balance is required to:

1. Provide sufficient cash flow for daily needs
2. Secure and maintain investment bond ratings
3. Offset economic downturns
4. Provide funds for unforeseen expenditures

B. Water and Sewer Fund: Minimum Balance

The City shall strive to maintain unreserved Water and Sewer Fund Balances equal to no less than 50% of budgeted fiscal year expenditures.

C. Capital Funds

Capital expenditures are those incurred to acquire or extend the life of a capital asset. Capital assets are those with a useful life of typically at least two years.

The City shall prioritize the departmental set-asides based on amortized replacement cost of vehicles and equipment. Proactive allocation limits financing expenses and provides economic stability.

D. Other Funds

Retaining adequate fund balance across all city funds is necessary to account for unexpected revenue shortfalls, cost increases, and assists in providing tax levy stability for the residents. The City Council and City Administrator shall review fund balance on an ongoing basis as needed to meet the short and long-term needs of the community.

E. Use of Reserves

Using Minimum Fund Balance. The use of Minimum Fund Balance is limited to emergencies and economic declines. Use of minimum fund balance shall be temporary. Replenishing a fund back to minimum levels shall be a priority.

Allocating Surplus Reserves. In the event unreserved fund balance reserves exceed minimally required levels, the surplus amount shall first be considered for transfer to capital funds, debt service, economic development, or other one-time expenditures that do not increase the city's operating costs.

ORDINANCE NO. 16-18

**AN ORDINANCE AMENDING GROUND WATER ORDINANCE,
ORDINANCE NO. 10-14**

WHEREAS, pursuant to Ordinance No. 10-14, the City of Morrison previously adopted a ground water ordinance; and

WHEREAS, the Illinois Environmental Protection Agency has now advised that a scrivener's error exists in the legal description for the territory effected by the ground water restrictions; and

WHEREAS, the City desires to modify the territory effected by the ground water ordinance to only include that property which is within the City limits as reflected on the map attached hereto and incorporated herein as Exhibit A.

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

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

SECTION 2: Ordinance 10-14, Section 1, is hereby amended to now read as follows:

Use of ground water as a potable water supply is prohibited.

The use of or attempt to use groundwater within the area bounded by: The Corporate City Limits (as of the effective date of this Ordinance) on the west; thence Genesee Court from Rock Creek to Genesee Avenue; thence Genesee Avenue from Genesee Court to Academic Drive; thence Academic Drive from Genesee Avenue to Portland Avenue (Illinois Route 78); thence Portland Avenue (Illinois Route 78) from Academic Drive to Clinton Street; thence Clinton Street from Portland Avenue (Illinois Route 78) to Lincolnway (US Route 30 / Illinois Route 78); thence Lincolnway (US Route 30/ Illinois Route 78) from Clinton Street to Rock Creek, as depicted on Exhibit A, a copy of which is attached hereto and incorporated herein (the "Limited Restricted Area"), as a potable water supply by the installation or drilling of wells or by any other method within the Limited Restricted Area is hereby prohibited. This prohibition expressly includes the City of Morrison.

SECTION 3: All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed insofar as they are in conflict with this ordinance.

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: Effective Date: This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

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

Passed this _____ day of _____, 2016.

Mayor

ATTEST:

City Clerk

