

CITY OF MORRISON COUNCIL MEETING
Morrison Historical Society, 202 East Lincolnway, Morrison, IL
Parking in back of building. Enter via the ramp.

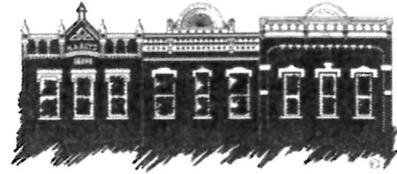
November 14, 2016 ♦ 7 p.m.

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. BOARD & COMMISSION REPORTS
 - 1. Historic Preservation Commission (att)
- VI. REPORT OF CITY OFFICERS/REPORT OF DEPARTMENT HEADS
 - 1. Chief of Police (att)
 - 2. City Clerk (att)
- VII. CONSENT AGENDA (FOR ACTION)
 - 1. October 24, 2016 Public Hearing & Regular Session Minutes (att)
 - 2. Bills Payable (att)
 - 3. October 2016 Treasurers Report (att)
 - 4. Waste Water Treatment Plant Request for Loan Disbursement #12/Application for Pmt. #11 (att)
- VIII. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- IX. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 - 1. 2016 Annual Tax Levy – Approval of Preliminary Ordinance Draft (att)
 - 2. Ordinance #16-19 – Approving Recommendation of the Revolving Loan Fund Loan Administration Board for Loan to K/K Inc. II D/B/A Happy Joe's (att)
 - 3. Resolution #16-09 – Regulating Control of Travel Expenses (att)
 - 4. Grant of Easement to Nicor Gas (att)
- X. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
- XI. ADJOURNMENT

CITY OF MORRISON

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



Historic Preservation Commission

Minutes

November 1, 2016 5:00 p.m. City Hall

The Historic Preservation Commission met on October 5, 2016 at City Hall, 200 W Main Street. Chairman Pro Tem Bill Shirk called the meeting to order at 5:04 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present were Sharon Moore, Bob Vaughn, Charidy Drawz and Bill Shirk. Tim Slavin was absent.

Other City Officials present were Vernon Tervelt.

Commission member Sharon Moore moved to approve the October 4, 2016 Minutes; seconded by Commission member Bob Vaughn. On a voice vote the motion carried.

New Business

None.

Unfinished Business

Commission members discussed the "Policy in Awarding Building Improvement Program Grants". A couple of amendments were made to the Policy for clarification. Bob Vaughn made a motion to approve the "Policy in Awarding Building Improvement Program Grants" with amendments; seconded by Charidy Drawz. On a voice vote the motion carried.

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

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

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

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

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

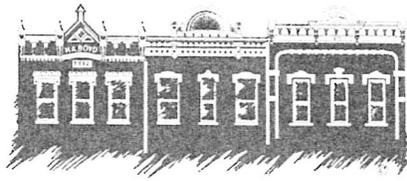
Commission members discussed the (4) requests submitted and used the guidelines of the "Policy in Awarding Building Improvement Program Grants" in determining the amount to be awarded. Commission member Charidy Drawz made a motion to approve Request #1 and Request #3 awarding \$2,317.00 to Mr. Tomasino; seconded by Sharon Moore. On a voice vote the motion carried. Request #2 was denied because it wasn't for the exterior façade and Request #4 needs additional information.

Other Considerations

The next regularly scheduled meeting will be December 6, 2016 @ 5:00 p.m.

There being no further commission business, Commission member Bob Vaughn made a motion to adjourn the meeting at 5:45 which received a second. On a voice vote, the motion carried.

Bk



Morrison Historic Preservation Commission

Policy in Awarding Building Improvement Program Grants

Thank you for considering an improvement to your Morrison building under the City's Building Improvement Program. The Morrison Historic Commission is eager to assist you as someone who wants to help enhance the appearance of our community's commercial district and add to the ambiance of the experience for those who visit us.

The Building Improvement Program (the "Program" or "BIP") is a line item in the City of Morrison's budget. The City Council decides, from time to time, how much, if any, monies fund it. The Morrison Historic Preservation Commission (the "Commission") then determines to whom, and under what conditions, it awards Building Improvement Program grants. The following policies are used by the Commission in making such determinations.

The Program is available to those wishing a partial reimbursement of monies expended for capital improvements to the exterior façade (front, rear or side) of any structure within the National Register's "Morrison Main Street Historic District," any structure within Morrison's own Historic District or any Morrison recognized Landmark. The following steps are required. All of the forms mentioned are available in the City Clerk's Office.

Any eligible building owner seeking a Program grant, except for those owning a structure within the Lincolnhighway Corridor, who contemplates making one or more permanent alterations (within the meaning of the City Ordinance, Section 2.88.020) to a structure's exterior must first complete a Request for a Certificate of Appropriateness (RFCOA) and present it to the Commission for approval.

For those seeking a Program grant who are not intending permanent architectural alterations or whose structure lays within the Lincolnhighway Corridor need to complete a Request to Participate (RTP) and present it to the Commission for approval. The more detail, including photos, drawings or schematics, of the proposed work and itemized estimates assists the Commission in making its determinations.

In either situation (RFCOA or RTP), if approval is received, then, after the work has been completed, the building owner wishing to participate in the Program must complete a Request for

Reimbursement (RFR). The Commission then determines how much, if any, grant money is awarded. If successful, a check for the grant is delivered to the building owner following approval by the City Council.

The grant is a reimbursement for monies expended, so the Program does not directly pay any contractor or vendor, but, instead, reimburses the building owner a portion of what has been spent on the project. Further, to ensure a vested interest, as a general rule the Program will not grant more than 50% of any improvement.

Grants are awarded on an annual City budgetary basis (running from May 1st through April 30th) - which means when the funded amount has been expended for any given fiscal year, no more Requests can be entertained until the next cycle, and, only then, if the Commission is assured that the Program has been funded for that new fiscal year.

Accordingly, with an unknown amount of available funds in any given year and it being almost impossible to project how many requests will be made in any cycle, preference must necessarily be given on a "first come, first served" basis.

Requests granted must ask for reimbursement within 4 months of the Commission's grant. If reimbursement is not requested by the end of that 4 month period, the grant may be rescinded by action of the Commission.

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.

Staff Meeting

Oct. 28
All Officers

Range - Firearms

Nov. 8
All Officers

Mental Health First Aid

Nov. 9 in Morrison
Gomez & Soenksen

Criminal Procedure

Nov. 14-15 in Galesburg
Soenksen

Firearms Simulation

Dec. 5 in Dixon
All Officers

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 receives grant funding

Once again, MPD receives funding through the Bulletproof Vest Partnership program of the US Department of Justice, Office of Justice Programs. This funding reimburses MPD for half of the expenses to replace bulletproof vests for officers. Vests are recommended to be replaced every 4-5 years, and we have 3 to replace this fiscal year. The grant is for \$622.50. This may not seem like much funding but it certainly helps!



Halloween Trick-or-Treating

Trick-or-Treating within the City of Morrison has been designated for Monday, October 31, 2016; hours are **4:00 PM to 7:00 PM**.

The Morrison Police Department is offering the following recommendations and safety tips to consider during Trick-or-Treating:

- ✓ Parents are urged to accompany their children. Parents should also know their child's routes, plans, and their companions. Parents are reminded that they are responsible for the behavior of their children.
- ✓ Parents should instruct their children that Trick-or-Treating is allowed only at homes which have their lights on inviting the children for a treat. Stay in your own neighborhood and visit only homes you know.
- ✓ Wear light-colored clothing short enough to prevent tripping and add reflective material.
- ✓ Make sure your children can see well through any costume facemasks.
- ✓ Go out in the daylight.
- ✓ Carry a flashlight and use glow sticks.
- ✓ Watch for traffic when crossing streets. Use crosswalks.
- ✓ Only give or accept wrapped or packaged candy and examine your child's candy before allowing them to eat it.
- ✓ Please drive slow and stay alert.

If you should discover anything wrong or suspicious with the treats brought home, **CALL THE POLICE IMMEDIATELY.**

Additional officers will be actively patrolling during Trick-or-Treating in an effort to provide a safe and enjoyable Halloween for everyone!

September Statistics

Format:
2016 / 2015

Calls For Service
/

Traffic Crashes
15 / 3

Complaints
38 / 39

Traffic Stops
13 / 25

Criminal Arrests
1 / 4

Traffic Citations
2 / 7

Traffic Warnings
14 / 13

Ordinance Violations
29 / 18

Miles Patrolled
4,024 / 4,091

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 Notes & Updates ...

Recent Burglaries – A residence within our community was the victim of a burglary back in September that was part of a spree of thefts and burglaries in Whiteside County and Iowa. The two suspects are in custody in Iowa. We continue to investigate this burglary with charges to be filed in the near future. We are also investigating another burglary to a local business that may be part of a larger chain of burglaries throughout 3 states now; Illinois, Iowa and Missouri. Over 20 businesses selling Stihl power tools have been burglarized involving many law enforcement agencies. We continue to investigate this burglary and encourage the public to share any information they may have and to report any suspicious activity to their local law enforcement agency.

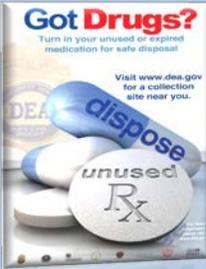
Base Radio System for MPD – On October 4th, the base radio and antenna was installed at MPD. This has made a great improvement already. *A special 'thank you' to Mayor Everett Pannier for donating the perfect table/shelving unit for placement of the base radio!*

FOP Labor Management Committee Meeting – On October 14th, Mayor Pannier, City Admin. Dykhuizen and I met with the FOP along with the Teamsters (Public Works) to discuss an issue with payroll/benefits. The meeting allowed for good discussion and seemed productive.

Presentations, Meetings & Events

School Drills – On October 5, MPD coordinated its first firearm simulation exercise with the school staff of the Morrison Junior High School. The exercise was very well received by the school staff. We will continue with these exercises at the other schools as well.

NICJC – MTU #1 – On October 13, I traveled to Chestnut Mountain Resort, Galena for the regular meeting of this training unit. State Representative Brian Stewart was in attendance to provide us with an update on the state fiscal situation and express his continued support for law enforcement.



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



**City Wide
Speed Limit**
Unless Otherwise Posted



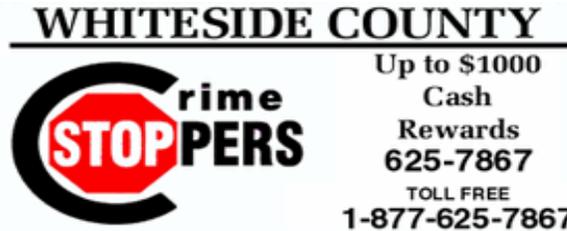
**Citizen Alert System ...
Are you signed up?!**



**LIKE us on
Facebook!**

Whiteside County **Crime Stoppers**

Whiteside County Crime Stoppers continues to be a valuable tool for local law enforcement. Anyone with information on criminal activity that leads to an arrest may be awarded up to \$1,000. Callers may remain anonymous.



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

Memo

To: Mayor & City Council
From: Melanie Schroeder, City Clerk/Collector
Date: 11/7/2016
Re: Municipal Clerks of Illinois Academy

From October 11th to 14th, I attended the Municipal Clerks of Illinois Academy (MCI); a seminar dedicated to the continuing education of municipal clerks throughout the State of Illinois. This is a seminar in which I have gratefully been able to attend each year during my tenure here, as City Clerk. I would like to provide a brief synopsis of the classes provided to us this year.

1. New Laws, Conflicts & Trends to Watch... A favorite of all clerks in attendance. Led by 2 partners of the Ancel, Glink attorney firm (specialists in municipal law). We heard important updates regarding elections, FOIA, OMA and other hot topics.
2. The Power of Fun at Work... Walter Stasinski worked with us on finding places for appropriate humor in the office, how to be a great leader if you have a heart by celebrating accomplishments rather than criticizing (appreciating your staff).
3. Being a Focused Leader... Asking for clarity in directions given or received. Focusing on tasks and not procrastinating. Being an active listener; trying to avoid mind-wandering when engaged in a conversation.
4. Active Shooter Training... My personal favorite of all Academy sessions this year. Think it won't happen here? Think we don't need to be prepared? Well, neither did the Columbine or Sandy Hook folks. Yes... it can happen here and staff should be trained!! It's way more than just dialing 9-1-1!!
5. Controlling Chaos... Every Seminar has its duds. This was the one this year. Although I believe the presenter is well versed in her profession, she did not stay on topic and created more chaos for us rather than helping us solve it.

I would like to add that I received a full-tuition scholarship from MCI to attend this year's Academy. A savings of \$450 to the City. I thank the Mayor and Council for their continued support of my learning. Laws, rules and procedures change like the wind in this profession. Being able to attend seminars and meetings such as this helps me keep up on those changes.

Should any of you have questions about my report, please don't hesitate to contact me.

Thank you!!

The Morrison City Council met in Regular Session on October 24, 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, Curt Bender, Vernon Tervelt, Dave Helms and Arlyn Deets. Alderman Mick Welding was absent.

Other City Officials present included: City Administrator Barry Dykhuizen, City Treasurer Evan Haag and Police Officer Dan Simmons.

Mayor Pannier opened the meeting to 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. See the attached for a copy of the minutes.

CA Dykhuizen reported on behalf of Sports Complex Director Jim DuBois:

- 1) 50 attendees were at the last movie in the park.
- 2) Tonight is the last soccer game.
- 3) Winterizing of the Complex will begin soon.
- 4) Winter events will begin next.

Mayor Pannier mentioned the meetings he has recently attended.

Alderman Mahaffey moved to approve the Consent Agenda, which consisted of the following: October 11, 2016 Regular Session Minutes; Bills Payable; September 2016 Treasurers Report; Waste Water Treatment Plant Request for Loan Disbursement #11/Application for Payment #10; and Ordinance #16-11 – Revised – Authorizing Entry into a Property Tax Abatement Incentive Agreement with City Rebar, Inc, seconded by Alderman Eizenga. On a roll call vote of 7 ayes (Mahaffey, Zuidema, Bender, Tervelt, Helms, Deets, Eizenga) and 0 nays, the motion carried.

Items for Consideration and Possible Action:

- 1) Alderman Eizenga moved to approve restructuring/refunding the 2008/2010 Series Bonds to 2035, seconded by Alderman Bender. On a roll call vote of 5 ayes (Bender, Helms, Deets, Eizenga, Mahaffey) and 2 nays (Zuidema, Tervelt), the motion carried.
- 2) Alderman Mick Welding arrived at 7:14 p.m.
- 3) Alderman Tervelt moved to approve Ordinance #16-18 – Groundwater Ordinance, seconded by alderman Helms. On a roll call vote of 8 ayes (Welding, Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey, Zuidema) and 0 nays, the motion carried.

- 4) Alderman Tervelt moved to approve the purchase of a John Deere 2032R Tractor and the following related attachments: Mower, Bagger, Loader and Spreader, seconded by Alderman Mahaffey. On a roll call vote of 8 ayes (Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey, Zuidema, Welding) and 0 nays, the motion carried.

Executive Session:

- 1) Pursuant to 5 ILCS 120/2(c)(5), Alderman Bender moved to enter Executive Session to consider the Purchase or Lease of Real Property for the Use of the Public Body, seconded by Alderman Zuidema. On a roll call vote of 8 ayes (Tervelt, Helms, Deets, Eizenga, Mahaffey, Zuidema, Welding, Bender) and 0 nays, the motion carried. Executive Session began at 7:31 p.m.
- 2) Regular session resumed at 7:53 p.m.

Alderman Bender moved to authorize the City Attorney to proceed in obtaining a deed in lieu of foreclosure for the property located at 513 North Base Street, seconded by Alderman Eizenga. On a roll call vote of 8 ayes (Deets, Eizenga, Mahaffey, Zuidema, Welding, Bender, Tervelt, Helms) and 0 nays, the motion carried.

CA Dykhuizen stated the next council meeting will be held at the Historical Society.

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

Meeting adjourned the meeting at 7:54 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

The Public Hearing was called to order at 7:00 p.m. and held in the Whiteside County Board Room of the City of Morrison, Whiteside County, Illinois (the "City" or the "Issuer"), 200 East Knox Street, Morrison, Illinois regarding a plan to issue not to exceed \$2,100,000 in aggregate principal amount of the Issuer's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016 (the "Bonds").

R. Everett Pannier, Mayor, as Hearing Officer read the following statement:

Good evening, ladies and gentlemen. This hearing will come to order. Let the record reflect that this is a public hearing being held pursuant to the requirements of Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. Notice of this hearing was published on October 3, 2016, in the Daily Gazette, a newspaper of general circulation in the City. This is a hearing regarding a plan to issue not to exceed \$2,100,000 in aggregate principal amount of the Issuer's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016. The proceeds of the Bonds will be used to (i) currently refund certain of the City's outstanding General Obligation Limited Tax Debt Certificates, Series 2008, which financed a sports complex and other capital projects and paid the costs of issuance of the Certificates, (ii) crossover refund certain of the City's outstanding Taxable General Obligation (Limited Tax) Debt Certificates, Series 2010 (Build America Bonds – Direct Payment), which financed certain general capital improvements in the City and paid costs of issuance of the Certificates, and (iii) to pay certain costs of issuance of the Bonds.

The Bonds will be issued by the Issuer in accordance with the provisions of the Illinois Municipal Code, as supplemented and amended (the "Municipal Code"), and particularly as supplemented by the Local Government Debt Reform Act of the State of Illinois, as amended, and shall constitute a general obligation of the City, payable from (i) Telecommunications Taxes, Electric Utility Taxes and Gas Utility Taxes, (ii) receipts of the State of Illinois income taxes imposed by the State of Illinois pursuant to the Illinois Income Tax Act and distributed pursuant to the State Revenue Sharing Act and (iii) ad valorem taxes of the City for which its full faith and credit have been irrevocably pledged, unlimited as to rate or amount.

This public hearing is required by Sections 10 and 20 of the Bond Issue Notification Act of the State of Illinois, as amended. At the time and place set for the public hearing, residents, taxpayers and other interested persons will be given the opportunity to express their views for or against the proposed plan of financing, the issuance of the Bonds and the purpose of the issuance of the Bonds.

The Hearing Officer asked if there was anyone who wished to submit written comments.
[Please insert comments here] NONE

_____. The Hearing Officer asked all residents, taxpayers or other interested persons attending the hearing and desiring an opportunity to express their views for or against the proposed Bonds, to please stand so that they may have an opportunity to make those comments or statements. [Please insert comments here] _____
NONE

The Hearing Officer concluded the public hearing regarding a plan to issue not to exceed \$2,100,000 in aggregate principal amount of the Issuer's General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016.

Let the Record further reflect this public hearing was concluded at the hour of 7:05 p.m.,
October 24, 2016.

Respectfully Submitted,

By: _____
R. Everett Pannier, Mayor

C\863111.2

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk/Collector
Date: 11/10/2016
Re: Bills Payable

The Bill List looks a little different now. This is from our new software, Summit. Training began this week!

The Bills Payable lists are in the amount of **\$115,151.38**.

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

**ACCOUNTS PAYABLE ACTIVITY
 CLAIMS REPORT**

VENDOR NAME	REFERENCE	VENDOR TOTAL	CHECK#	CHECK DATE
ACCOUNTS PAYABLE CLAIMS -----				
ALVARADO'S PLUMBING INC.	1012 HILLTOP DR CATCH BASIN	1,990.00	12350	11/15/16
COM ED	ACCT. #7534060008	32.30	12351	11/15/16
COMMUNICATION REVOLVING FUND	BILLING ACCT. #T8889111	237.10	12352	11/15/16
DIVISION OF VITAL RECORDS	OCTOBER 2016	332.00	12353	11/15/16
DYNEGY ENERGY SERVICES	ACCT. #5439152007	3,315.74	12354	11/15/16
FRONTIER	ACCT. #8157723870 WELL#5	141.09	12355	11/15/16
GATEWAY SUPPLY, LTD.	OPERATING SUPPLIES	470.31	12378	11/15/16
HD SUPPLY WATERWORKS, LTD	METER TESTING/REPLACMNT	542.92	12357	11/15/16
ILLINOIS MUNICIPAL LEAGUE	WORK COMP	84,816.27	12358	11/15/16
INTERNATIONAL SECURITY PRODUCT	DEATH CERTIFICATE PAPER	406.56	12359	11/15/16
KUNES AUTO GROUP	MAINTENANCE/VEHICLE 4	728.25	12360	11/15/16
LEAF	MONTHLY COPIER SERVICE	436.83	12361	11/15/16
ELECTRONICS, INC	MINOR EQUIPMENT	2,669.00	12362	11/15/16
MEDIACOM	ACCT, #8384880210090332	149.12	12363	11/15/16
MENARDS	ACCT. #32720404	284.58	12364	11/15/16
METAL CULVERTS, INC	STREET IMPROVEMENTS	4,483.49	12365	11/15/16
MID-WEST TRUCKERS ASSOC	DRUG TESTING	576.00	12366	11/15/16
DANIEL C. MILNES	UNIFORM REIMBURSEMENT	250.00	12367	11/15/16
MORRISON FIRE DEPARTMENT	FOREIGN FIRE INSURANCE	9,303.20	12368	11/15/16
LAURA NEILSEN	UTILITY DEPOSIT REFUND	11.12	12369	11/15/16
NELSON'S ELECTRIC	MAINT SERV - EQUIPMENT	176.98	12370	11/15/16
PDC LABORATORIES INC.	LAB SUPPLIES	142.75	12371	11/15/16
PRAIRIE HILL RDF	SLUDGE DISPOSAL	788.02	12372	11/15/16
S.B.M., INC	OFFICE SUPPLIES	50.96	12373	11/15/16
USA BLUEBOOK	SAFTEY CANS	388.94	12374	11/15/16
VIKING CHEMICAL COMPANY	CHEMICALS	1,386.60	12375	11/15/16
WESTWOOD FITNESS & SPORTS CTR	5TH/6TH BOYS SHOOTOUT TOURNEY	300.00	12349	11/09/16
WHITESIDE CO RECORDER	LIEN	31.75	12376	11/15/16
WNS PUBLICATIONS, INC.	PUBLISHING	709.50	12377	11/15/16

**** PAID TOTAL **** 115,151.38

**** SCHED TOTAL ****

***** REPORT TOTAL *****
 =====
 115,151.38
 =====

ACCOUNTS PAYABLE ACTIVITY
CLAIMS FUND SUMMARY

FUND	FUND NAME	TOTAL	CHECK#	DATE
01	GENERAL	9,520.49		
03	STREET LIGHTING FUND	3,348.04		
06	INSURANCE FUND	69,394.00		
12	FIRE PROTECTION FUND	9,303.20		
15	MOTOR FUEL TAX FUND	4,483.49		
51	UTILITIES	19,102.16		

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

Oct 2016					
	General Ledger Account Number	Beginning Cash Balance	REVENUE (Debits)	EXPENSE (Credits)	Ending Cash Balance YE FY 2016
General Fund	01001150	423,173.40	149,638.29	170,511.78	402,299.91
Audit Fund	02001150	7,982.92	434.51	0.00	8,417.43
Street Lighting Fund	03001150	9,490.87	368.08	7,840.18	2,018.77
Local Sales Tax Fund	04001150	13,012.72	19,609.21	0.00	32,621.93
Community Landscaping Fund	05001150	17,380.24	2.13	0.00	17,382.37
Insurance Fund	06001150	93,808.20	1,404.68	0.00	95,212.88
Fire Protection	12001150	0.00	938.29	938.29	0.00
Refuse Disposal Fund	14001150	13,649.02	21,147.36	18,759.76	16,036.62
MFT	15001150	135,701.49	8,048.90	4,049.06	139,701.33
IMRF	16001150	171,899.51	3,223.20	8,315.11	166,807.60
FICA	17001150	134,216.34	666.40	5,268.53	129,614.21
Odell Library	18001150	0.20	8,457.08	8,457.28	0.00
DARE	20001150	442.74	18.81	0.00	461.55
Police Vehicle	24001150	4,513.60	0.55	0.00	4,514.15
PW Vehicle Replacement	26001150	1,277.58	0.31	0.00	1,277.89
RLF	35001150	305,672.84	4,439.86	0.00	310,112.70
Memorial Park	37001150	6,315.80	500.80	0.00	6,816.60
Series 2008 & 2010 Bonds	46001150	59,534.60	19,891.04	0.00	79,425.64
Water	51801150	314,629.53	77,713.46	26,748.18	365,594.81
Sewer	51811150	1,173,018.98	117,839.69	25,978.64	1,264,880.03
W/WW Vehicle Replacement	52001150	80,432.47	9.84	0.00	80,442.31
W/WW/PW Building	53001150	200,569.02	24.55	0.00	200,593.57
Wastewater Treatment Plant	54001150	-5,047.38	0.00	0.00	-5,047.38
Grove Hill	74001150	9,549.63	184.78	0.00	9,734.41
Self Ins Deduct (Health Ins Fund)	77001150	146,196.79	2,624.95	19,252.83	129,568.91
		3,317,421.11	437,186.77	296,119.64	3,458,488.24

Evan Haag
Evan Haag, Treasurer - City of Morrison

November 09, 2016

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

**Re: *Wastewater Treatment Plant Improvements:
Application For Payment No. 11 (5 copies),
Request For Loan Disbursement #12 (3 copies)***

Dear Mr. Pannier,

This is to certify that work through October 20, 2016 in the amount of \$8,264,537.72 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. 11. Included is Leander's Contractor's Application for Payment No. 11 and waiver of lien to date.

Payment is recommended in the amount of **\$792,667.92** 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. 11, as well as Leander's Application for Payment No. 11. 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 #12 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 09/21/16 through 10/25/16;
- Absolute Masonry, Inc. beginning 09/21/16 through 10/25/16;
- GC Maintenance LLC beginning 10/16/16 through 10/22/16;
- Fischer Excavating, Inc. for the period from 09/18/16 through 10/22/16;
- K and V Steel Erectors, Inc. for the period from 09/18/16 through 10/29/16;
- Mechanical, Inc. for the period from 09/19/16 through 10/23/16;
- Morse Electric Inc. for the period from 09/22/16 through 10/26/16;
- Myers Excavating beginning 09/18/16 through 10/22/16;
- Nelson Rebar, Inc. for the period from 09/19/16 through 10/23/16;
- Sterling Commercial Roofing, Inc. beginning 09/18/16 through 10/22/16; and

November 9, 2016
City of Morrison
Wastewater Treatment Plant Improvements:
Application For Payment No. 11 (5 copies),
Request For Loan Disbursement #12 (3 copies)
Page 2

- Terry and Sons Painting, Inc. from 09/29/16 through 10/26/16.

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 11.doc

SECTION 00 62 76
APPLICATION FOR PAYMENT

NO. 11

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: 10/20/16

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>8,264,537.72</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>7,617,723.22</u>
7.	Less previous Application for Payments:	\$	<u>6,825,055.30</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$	<u>792,667.92</u>

Accompanying Documentation: Leander Construction, Inc.'s Contractor's Application for Payment No. 11 dated 10/20/16

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 10 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 10-28-16

Leander Construction, Inc.
CONTRACTOR

By: [Signature]

State of Illinois

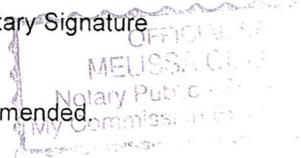
County of Fulton

Subscribed and sworn to before me this 28 day of Oct, 2016

Notary Public

My commission expires: 8-30-18

[Signature]
Notary Signature



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10/31/16

ENGINEER

By: [Signature]

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated *

OWNER

By: *

END OF SECTION



ENGINEERS' JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 11

To (Owner):	City of Morrison	From (Contractor):	Leander Construction, Inc.	Application Date:	10/20/2016
Project:	WWTP 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. ORIGINAL CONTRACT PRICE
1	\$65,625.25		\$ 12,864,000.00
2	\$6,666.13		\$ 72,291.38
			\$ 12,936,291.38
			\$ 88,264,537.72
			\$ 646,814.50
			\$ 5646,814.50
			\$ 57,617,723.22
			\$ 56,825,055.30
			\$ 792,667.92
TOTALS	\$72,291.38		\$ 55,318,568.16
NET CHANGE BY CHANGE ORDERS		\$72,291.38	

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. Fehr Date: 10-28-16

2. Net change by Change Orders: \$ 72,291.38
3. Current Contract Price (Line 1 ± 2): \$ 12,936,291.38
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate): \$ 88,264,537.72
5. RETAINAGE:
 - a. 10% \$646,814.50 Work Completed..... \$ 646,814.50
 - b. Stored Material..... \$ 5646,814.50
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 57,617,723.22
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 56,825,055.30
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 792,667.92
8. AMOUNT DUE THIS APPLICATION..... \$ 56,825,055.30
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ 55,318,568.16

Payment of: \$ 792,667.92 (Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] (Engineer) 10/31/16 (Date)

Payment of: \$ 792,667.92 (Line 8 or other - attach explanation of the other amount)

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

Approved by: _____ (Date)

Funding Agency (if applicable) _____ (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): **WWTP Improvements** Application Number: **11**

Application Period: **9/16/16-10/20/16** Application Date: **10/20/2016**

Specification No	Section	Description	Contractor	B	Work Completed			E	F	%	G
					Scheduled Value (\$)	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	\$372,372.76	\$38,521.32		\$410,894.08	64.0%	\$231,127.92	
		Overhead & Profit	Leander Construction	\$731,626.74	\$424,343.51	\$43,897.60		\$468,241.11	64.0%	\$263,385.63	
		Project Set Up	Leander Construction	\$50,000.00	\$50,000.00			\$50,000.00	100.0%		
		Shop Drawings	Leander Construction	\$60,000.00	\$57,000.00			\$57,000.00	95.0%	\$3,000.00	
		Record Documents	Leander Construction	\$45,000.00	\$11,250.00			\$11,250.00	25.0%	\$33,750.00	
Division 2 - Existing Conditions											
		Demolition, Removal & Abandonment Labor	Fischer Excavating	\$163,262.00						\$163,262.00	
		Demolition, Removal & Abandonment Material	Morse Electric	\$250.00						\$250.00	
		Demolition, Removal & Abandonment Labor	Morse Electric	\$3,400.00						\$3,400.00	
Division 3 - Concrete											
Screen & Grit Building											
		Cast-in-Place Material	Leander Construction	\$65,122.00	\$55,333.70	\$6,512.20		\$61,865.90	95.0%	\$3,256.10	
		Cast-in-Place Labor	Leander Construction	\$145,390.00	\$123,517.50	\$14,539.00		\$138,056.50	95.0%	\$7,333.50	
		Rebar Material	Gardau	\$19,994.00	\$19,994.00			\$19,994.00	100.0%		
		Rebar Labor	Nelson Rebar	\$19,200.00	\$19,200.00			\$19,200.00	100.0%		
Aero-Mod Structure											
		Cast-in-Place Material	Leander Construction	\$374,801.00	\$374,801.00			\$374,801.00	100.0%		
		Cast-in-Place Labor	Leander Construction	\$418,260.00	\$418,260.00			\$418,260.00	100.0%		
		Rebar Material	Gardau	\$161,640.00	\$161,640.00			\$161,640.00	100.0%		
		Rebar Labor	Nelson Rebar	\$155,250.00	\$155,250.00			\$155,250.00	100.0%		
TV Disinfection											
		Cast-in-Place Material	Leander Construction	\$27,494.00	\$27,494.00			\$27,494.00	100.0%		
		Cast-in-Place Labor	Leander Construction	\$59,025.00	\$14,756.25	\$41,317.50		\$56,073.75	95.0%	\$2,951.25	
		Rebar Material	Gardau	\$10,622.00	\$4,249.00		\$6,373.00	\$10,622.00	100.0%		
		Rebar Labor	Nelson Rebar	\$10,200.00	\$4,080.00		\$5,610.00	\$9,690.00	95.0%	\$510.00	
Cascade Aerator											
		Cast-in-Place Material	Leander Construction	\$7,381.00	\$6,643.00			\$6,643.00	90.0%	\$738.00	
		Cast-in-Place Labor	Leander Construction	\$23,075.00	\$20,767.00			\$20,767.00	90.0%	\$2,308.00	
		Rebar Material	Gardau	\$2,343.00	\$2,108.00		\$235.00	\$2,343.00	100.0%		
		Rebar Labor	Nelson Rebar	\$2,250.00	\$2,025.00			\$2,250.00	100.0%		
Control Building											
		Cast-in-Place Material	Leander Construction	\$58,238.00	\$58,238.00			\$58,238.00	100.0%		
		Cast-in-Place Labor	Leander Construction	\$98,757.00	\$98,757.00			\$98,757.00	100.0%		
		Rebar Material	Gardau	\$29,678.00	\$29,678.00			\$29,678.00	100.0%		
		Rebar Labor	Nelson Rebar	\$28,500.00	\$28,500.00			\$28,500.00	100.0%		
Totals				\$3,562,366.74	\$2,689,963.72	\$150,622.62	\$6,608.00	\$2,847,094.34		\$715,272.40	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): WWTTP Improvements

Application Number: 11

Application Period: 9/16/16-10/20/16

Application Date: 10/20/2016

Specification No	Section	Description	Contractor	Scheduled Value (\$)	Work Completed		Materials Presently Stored (out 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				
Slide Storage Building										
033000		Cast-in-Place Material	Leander Construction	\$17,493.00	\$12,245.10	\$5,247.90	\$17,493.00	100.0%		
033000		Cast-in-Place Labor	Leander Construction	\$35,894.00	\$25,125.80	\$10,768.20	\$35,894.00	100.0%		
033000		Rebar Material	Garbau	\$7,497.00	\$5,247.90	\$2,249.10	\$7,497.00	100.0%		
033000		Rebar Labor	Nelson Rebar	\$7,200.00	\$5,040.00	\$2,160.00	\$7,200.00	100.0%		
Site Concrete										
033000		Cast-in-Place Material	Leander Construction	\$12,783.00	\$10,865.45		\$10,865.45	85.0%	\$1,917.55	
033000		Cast-in-Place Labor	Leander Construction	\$23,210.00	\$19,728.50		\$19,728.50	85.0%	\$3,481.50	
033000		Rebar Material	Garbau	\$2,722.00	\$2,313.30	\$408.70	\$2,722.00	100.0%		
033000		Rebar Labor	Nelson Rebar	\$2,625.00	\$2,231.25	\$393.75	\$2,625.00	100.0%		
033000		Dewatering, Excavation	Leander Construction	\$25,000.00	\$22,500.00	\$2,500.00	\$25,000.00	100.0%		
033000		Concrete Conveying & Hoisting	Leander Construction	\$190,000.00	\$180,422.00	\$9,578.00	\$190,000.00	100.0%		
034100		Precast Structural Concrete Material	Stress Care, 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		\$125.00	\$125.00	25.0%	\$375.00	
040100		Maintenance of Masonry Labor	Absolute Masonry	\$735.00		\$185.00	\$185.00	25.2%	\$550.00	
042000		Unit Masonry Material	Absolute Masonry	\$46,256.00		\$13,260.00	\$13,260.00	28.7%	\$32,996.00	
042000		Unit Masonry Labor	Absolute Masonry	\$93,263.00		\$26,367.00	\$26,367.00	28.3%	\$66,896.00	
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	\$31,167.00			\$31,167.00		\$31,167.00	
053000		Aero-Mod Walkway Structure Labor	Leander Construction	\$35,266.00			\$35,266.00		\$35,266.00	
053114		Aluminum Stairs & Platforms Material	Breyer Metals	\$32,823.97		\$23,979.23	\$23,979.23	73.1%	\$8,844.74	
053114		Aluminum Stairs & Platforms Labor	Leander Construction	\$10,732.00			\$10,732.00		\$10,732.00	
053200		Metal Railings Material	Breyer Metals	\$12,825.30	\$3,972.10		\$3,972.10	30.6%	\$8,853.20	
053200		Metal Railings Labor	Leander Construction	\$3,645.00			\$3,645.00		\$3,645.00	
053323		Aluminum Gratings Material	Breyer Metals	\$14,918.10	\$1,882.60		\$1,882.60	12.6%	\$13,035.50	
053323		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	\$300,431.09	\$73,242.65	\$26,758.91	\$400,432.65		\$235,350.35

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)		Application Number		Application Date		Materials Presently Stored (not in C or D)		Total Completed & Stored to Date (C + D + E)		% (F / B)		Balance to Finish (B - F)	
WVTP Improvements		11		10/20/2016									
Application Period:		9/16/16-10/20/16											
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			\$1,500.00	100.0%	\$1,500.00				
071113	Bituminous Dampproofing Labor	Sterling Roofing	\$4,625.00	\$4,625.00			\$4,625.00	100.0%	\$4,625.00				
072100	Rigid Insulation Material	Leander Construction	\$2,090.00	\$2,090.00			\$2,090.00	100.0%	\$2,090.00				
072100	Rigid Insulation Labor	Leander Construction	\$1,967.00	\$1,967.00			\$1,967.00	100.0%	\$1,967.00				
072100	Thermal Insulation Material	Absolute Masonry	\$2,856.00	\$2,856.00			\$2,856.00		\$2,856.00				
072100	Thermal Insulation Labor	Absolute Masonry	\$2,131.00	\$2,131.00			\$2,131.00		\$2,131.00				
074192	Prefabricated Aluminum Covers Material	Halliten Corp	\$54,000.00	\$54,000.00			\$54,000.00		\$54,000.00				
074192	Prefabricated Aluminum Covers Labor	Leander Construction	\$6,573.00	\$6,573.00			\$6,573.00		\$6,573.00				
075553	Membrane Roofing System Material	Sterling Roofing	\$11,500.00	\$11,500.00			\$11,500.00		\$11,500.00				
075553	Membrane Roofing System Labor	Sterling Roofing	\$10,500.00	\$10,500.00			\$10,500.00		\$10,500.00				
076000	Fishing & Sheet Metal Material	Sterling Roofing	\$1,500.00	\$1,500.00			\$1,500.00		\$1,500.00				
076000	Fishing & Sheet Metal Labor	Sterling Roofing	\$6,175.00	\$6,175.00			\$6,175.00		\$6,175.00				
079200	Joint Sealants Material	Absolute Masonry	\$298.00	\$298.00			\$298.00		\$298.00				
079200	Joint Sealants Labor	Absolute Masonry	\$3,961.00	\$3,961.00			\$3,961.00		\$3,961.00				
Division 8 - Openings													
081116	Fiberglass Reinforced Polyester (FRP) Doors with Alumn Frames Mt	T.D. Kurtz Glass Co.	\$43,730.00	\$43,730.00			\$43,730.00		\$43,730.00				
081116	Fiberglass Reinforced Polyester (FRP) Doors with Alumn Frames Lbr	T.D. Kurtz Glass Co.	\$8,790.00	\$8,790.00			\$8,790.00		\$8,790.00				
083123	Floor Access Doors & Frames Material	Haltidy Products	\$2,454.00	\$2,449.85			\$2,449.85	99.8%	\$2,449.85			\$4.15	
083123	Floor Access Doors & Frames Labor	Gasvoda & Associates	\$6,100.00	\$6,100.00			\$6,100.00		\$6,100.00				
083123	Floor Access Doors & Frames Labor	Leander Construction	\$1,070.00	\$1,070.00			\$1,070.00		\$1,070.00				
083613	Overhead Doors & Operators Material	Raynor Doors	\$5,858.00	\$5,858.00			\$5,858.00		\$5,858.00				
083613	Overhead Doors & Operators Labor	Raynor Doors	\$10,282.00	\$10,282.00			\$10,282.00		\$10,282.00				
083613	Sectional Doors Labor	Raynor Doors	\$2,390.00	\$2,390.00			\$2,390.00		\$2,390.00				
085113	Aluminum Windows Material	T.D. Kurtz Glass Co.	\$3,800.00	\$3,800.00			\$3,800.00		\$3,800.00				
085113	Aluminum Windows Labor	T.D. Kurtz Glass Co.	\$1,500.00	\$1,500.00			\$1,500.00		\$1,500.00				
086000	Roof Windows & Skylights Material	Sterling Roofing	\$1,000.00	\$1,000.00			\$1,000.00		\$1,000.00				
086000	Roof Windows & Skylights Labor	Sterling Roofing	\$200.00	\$200.00			\$200.00		\$200.00				
087100	Door Hardware Material	Doors, Inc	\$9,992.00	\$9,992.00			\$9,992.00		\$9,992.00				
087100	Door Hardware Labor	Doors, Inc	\$980.00	\$980.00			\$980.00		\$980.00				
088000	Glazing Material	T.D. Kurtz Glass Co.	\$300.00	\$300.00			\$300.00		\$300.00				
088000	Glazing Labor	T.D. Kurtz Glass Co.	\$300.00	\$300.00			\$300.00		\$300.00				
Division 9 - Finishes													
092116	Gypsum Board Assemblies Material	Leander Construction	\$2,190.00	\$2,190.00			\$2,190.00	15.0%	\$1,861.50				
092116	Gypsum Board Assemblies Labor	Leander Construction	\$4,338.00	\$4,338.00			\$4,338.00	15.0%	\$3,704.30				
092116	Gypsum Board Taping & Finishing	Leander Construction	\$5,439.00	\$5,439.00			\$5,439.00	16.3%	\$4,599.00				
095100	Acoustical Ceilings Material	Leander Construction	\$3,316.00	\$3,316.00			\$3,316.00		\$3,316.00				
095100	Acoustical Ceilings Labor	Leander Construction	\$4,402.00	\$4,402.00			\$4,402.00		\$4,402.00				
096519	Resilient Tile Flooring Material	Brothers Flooring, R	\$1,871.00	\$1,871.00			\$1,871.00		\$1,871.00				
096519	Resilient Tile Flooring Labor	Brothers Flooring, R	\$12,212.00	\$12,212.00			\$12,212.00		\$12,212.00				
099000	Painting & Coating Material	Terry & Sons, Inc	\$19,788.00	\$19,788.00			\$19,788.00	25.1%	\$14,816.00				
099000	Painting & Coating Labor	Terry & Sons, Inc	\$39,072.00	\$39,072.00			\$39,072.00	33.7%	\$39,184.00				
Totals			\$309,776.00	\$37,491.85			\$1,892.20		\$39,374.05			\$270,395.95	

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Application Number:							
WVWTP Improvements		11							
Application Period:		Application Date:							
9/16/16-10/20/16		10/20/2016							
Specification Section No.	A Description	B Contractor	C Scheduled Value (\$)	D From Previous Application (C+D)	E This Period	F Materials Presently Stored (not in C or D)	G Total Completed & Stored to Date (C + D + E)	H % (F / B)	I Balance to Finish (B - F)
Division 10 - Specialties									
109900	Entrance Sign Material	Krause Sign Company	\$2,875.00				\$2,875.00		\$2,875.00
109900	Miscellaneous Specialties Material	S & A Building	\$2,390.00				\$2,390.00		\$2,390.00
109900	Miscellaneous Specialties Labor	Leander Construction	\$1,753.00				\$1,753.00		\$1,753.00
Division 11 - Equipment									
112400	Maintenance Equipment Material	Quincy Compressor	\$4,350.00				\$4,350.00		\$4,350.00
115113 23	Fume Hoods Material	Harry J. Kloepffel	\$4,740.00				\$4,740.00		\$4,740.00
115113 23	Fume Hoods Labor	Harry J. Kloepffel	\$1,092.00				\$1,092.00		\$1,092.00
Division 12 - Furnishings									
123553	Laboratory Casework Material	Harry J. Kloepffel	\$12,802.00				\$12,802.00		\$12,802.00
123553	Laboratory Casework Labor	Harry J. Kloepffel	\$3,130.00				\$3,130.00		\$3,130.00
Division 13 - Special Construction									
133419 13	Prefabricated Metal Building Material	Star Buildings/Leander	\$173,300.00	\$135,510.00	\$29,461.00		\$164,971.00	95.2%	\$8,329.00
133419 13	Prefabricated Metal Building Labor	K & V Steel Erectors	\$47,000.00	\$40,895.00	\$6,105.00		\$47,000.00	100.0%	\$0.00
133419 16	Prefabricated Fabric Building Material	CleanSpan Fabric Structure	\$17,444.95		\$17,444.95		\$17,444.95	100.0%	\$0.00
133419 16	Prefabricated Fabric Building Labor	CleanSpan Fabric Structure	\$17,856.00		\$17,856.00		\$17,856.00	100.0%	\$0.00
Division 22 - Plumbing									
220553	Mobilization	Mechanical, Inc.	\$75,000.00	\$75,000.00			\$75,000.00	100.0%	\$0.00
220553	Project Management	Mechanical, Inc.	\$20,000.00	\$150,000.00	\$16,000.00		\$146,000.00	73.0%	\$54,000.00
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	\$14,950.00	\$1,840.00		\$16,790.00	73.0%	\$6,210.00
221429 16	Submersible Sewage Ejector Pump Material	Zimmer & Francesson	\$8,110.00	\$1,848.00	\$3,502.00		\$5,360.00	66.0%	\$2,760.00
221913	Process Pumping PVC Material	Mechanical, Inc.	\$225,000.00	\$180,000.00	\$19,304.00		\$199,304.00	86.0%	\$25,696.00
221913	Process Pumping Labor	Mechanical, Inc.	\$185,000.00	\$138,750.00	\$18,500.00		\$157,250.00	85.0%	\$27,750.00
221913	Process Pumping Valves Material	Mechanical, Inc.	\$46,782.00	\$9,356.40			\$46,895.40	53.2%	\$21,886.60
221913	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.	\$23,898.00	\$22,013.30	\$1,294.90		\$23,308.20	90.0%	\$3,589.80
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	Gasvold & Associates	\$118,800.00				\$69,790.00	58.8%	\$49,010.00
Division 23 - Heating, Ventilating & Air Conditioning (HVAC)									
230000	HVAC Control Building Equipment Material	Mechanical, Inc.	\$114,092.00	\$13,691.04	\$72,838.00		\$86,549.04	75.9%	\$27,542.96
230000	HVAC Screen & Grill Building Equipment Material	Mechanical, Inc.	\$55,000.00		\$9,939.00		\$9,939.00	32.6%	\$20,561.00
230000	Duct Work Material	Mechanical, Inc.	\$30,500.00		\$4,500.00		\$33,750.00	73.0%	\$11,250.00
230000	HVAC Set Equipment & Install Duct Work Labor	Mechanical, Inc.	\$45,000.00				\$45,000.00		\$45,000.00
Totals			\$1,600,185.95	\$871,563.74	\$241,354.85	\$85,329.00	\$1,200,247.59		\$459,938.36

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)		Application Number:		Application Date:		Materials Presently Stored (not in C or D)		Total Completed & Stored to Date (C + D + E)		Balance to Finish (B - F)	
WVTP Improvements		11		10/20/2016							
Application Period:		9/16/16-10/20/16									
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)	%	Balance to Finish (B - F)		
				From Previous Application (C+D)	This Period (D)						
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	\$6,375.00	\$6,375.00			\$6,375.00	85.0%	\$1,125.00		
015000	Temporary Electric Labor	Morse Electric	\$12,500.00	\$10,000.00	\$625.00		\$10,625.00	85.0%	\$1,875.00		
2605-43.13	Paintbank Material	Morse Electric	\$120,500.00	\$36,150.00	\$54,225.00		\$90,375.00	75.0%	\$30,125.00		
2605-43.13	Paintbank Labor	Morse Electric	\$170,350.00	\$59,625.00	\$68,140.00		\$127,765.00	75.0%	\$42,585.00		
262213, 262413, 262416, 262419	Distribution/Service Material	Morse Electric	\$205,000.00	\$46,790.00			\$46,790.00	22.8%	\$158,210.00		
262416, 262419											
262416, 262419	Distribution/Service Labor	Morse Electric	\$105,000.00	\$31,500.00			\$31,500.00	30.0%	\$73,500.00		
262416, 262419											
262923, 23213, 33, 265600											
265600	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	\$56,000.00			\$56,000.00	50.0%	\$56,000.00		
263213, 33, 265600	Diesel Fueled Engine Generators Material	Altorfer Power Systems	\$96,825.00			\$96,825.00	\$96,825.00	100.0%			
265113, 265629	Lighting Material	Morse Electric	\$66,000.00			\$7,000.00	\$7,000.00	10.0%	\$66,000.00		
265113, 265629	Lighting Labor	Morse Electric	\$22,000.00	\$3,300.00			\$3,300.00	15.0%	\$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											
311600	Site Preparation Labor	Fischer Excavating	\$15,142.00	\$9,085.20			\$9,085.20	60.0%	\$6,056.80		
312222	Earthwork For Roads, Driveways & Walk Labor	Fischer Excavating	\$221,589.00	\$132,953.40			\$132,953.40	60.0%	\$88,635.60		
312329	Excavating, Backfilling, & Compacting Material	Fischer Excavating	\$154,038.00	\$35,000.00		\$46,211.40	\$81,211.40	51.7%	\$72,826.60		
312329	Excavating, Backfilling, & Compacting Labor	Fischer Excavating	\$806,168.00	\$519,099.90			\$519,099.90	85.0%	\$87,068.10		
312379	Trenching, Backfilling, & Compacting	Mechanical, Inc.	\$143,586.00	\$12,867.00			\$12,867.00	9.0%	\$32,719.00		
312500	Erosion & Sediment Control Material	Fischer Excavating	\$5,674.00	\$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	\$8,729.00		\$1,725.80	\$10,534.80	60.0%	\$7,003.20		
321000, 16	Road, Driveways, & Walks Labor	Fischer Excavating	\$43,724.00	\$21,867.00		\$4,573.40	\$26,440.40	60.0%	\$17,493.60		
321000, 16	Asphalt Paving Material	Civil Constructors	\$110,165.80				\$110,165.80		\$110,165.80		
323113	Asphalt Paving Labor	Civil Constructors	\$34,789.20				\$34,789.20		\$34,789.20		
323113	Chain Link Fences & Gates Material	Lovewell Fence	\$49,277.00				\$49,277.00		\$49,277.00		
323113	Chain Link Fences & Gates Labor	Lovewell Fence	\$26,313.00				\$26,313.00		\$26,313.00		
323113	Temp. Fence	Leander Construction	\$4,560.00			\$4,560.00	\$4,560.00	100.0%			
Totals			\$2,656,967.00	\$1,332,706.30		\$24,070.00	\$1,640,491.90		\$1,016,475.10		

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract) WWTP Improvements		Application Number: 11						
Application Period: 9/16/16-10/20/16		Application Date: 10/20/2016						
Specification Section No	A Description	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 % (F / B)	H Balance to Finish (B - F)
Division 32 - Exterior Improvements Continued								
323223 29	Concrete Segmental Retaining Wall Material	\$6,000.00					100.0%	\$6,000.00
323223 29	Concrete Segmental Retaining Wall Labor	\$10,660.00					95.0%	\$10,660.00
329200 16	Lawns & Grasses Material (Topsoil)	\$1,000.00					80.7%	\$1,000.00
329200 16	Lawns & Grasses Labor (Topsoil)	\$44,612.00					30.0%	\$44,612.00
329200 16	Lawns & Grasses Material	\$11,050.00					95.0%	\$11,050.00
329200 16	Lawns & Grasses Labor	\$14,500.00					95.0%	\$14,500.00
011415	Sludge Removal Material	\$12,495.00					95.0%	\$12,495.00
011415	Sludge Removal Labor	\$49,980.00						\$49,980.00
Division 33 - Utilities								
330513	Site Process Manholes	\$66,071.00					100.0%	\$66,071.00
Div 33	Site Process PVC Material	\$150,000.00					95.0%	\$142,500.00
Div 33	Site Process Outfall HDPE Pipe Material	\$88,000.00					95.0%	\$88,000.00
Div 33	Site Process Piping Labor	\$68,000.00					95.0%	\$3,400.00
Div 33	Site Process Outfall HDPE Pipe Labor	\$45,000.00						\$45,000.00
334713 61	Geomembrane Liner Material	\$18,380.00					81.8%	\$8,200.00
Div 33	Site Utilities Equipment Material	\$26,500.00					95.0%	\$1,315.00
Div 33	Site Utilities PVC Material	\$71,500.00					95.0%	\$3,575.00
Div 33	Site Utilities Equipment Labor	\$15,000.00					95.0%	\$750.00
Div 33	Site Utilities Piping Labor	\$105,000.00					95.0%	\$5,250.00
Division 40 - Process Intergration								
Division 40	Controls & Intergration Engineering & Submittals	\$20,000.00						\$20,000.00
Division 40	Flow & Measuring Devices	\$15,150.00						\$45,150.00
Division 40	Controls & Intergration Hardware	\$47,000.00						\$47,000.00
Division 40	Controls & Intergration Assemblies & Programming	\$157,850.00						\$157,850.00
409216	Valve & Gate Electrical Operators Material	\$14,800.00					80.7%	\$3,850.00
Division 40	Process Intergration Material	\$29,000.00					30.0%	\$20,300.00
Division 40	Process Intergration Labor	\$62,000.00					30.0%	\$43,400.00
Division 41 - Material Processing & Handling Equipment								
416023 61	Gantry & Trolley Hoists Material	\$12,062.00					100.0%	\$12,062.00
416023 61	Gantry & Trolley Hoists Labor	\$1,515.00						\$1,515.00
416319 63	Maintenance Truck	\$102,551.00					100.0%	\$102,551.00
Division 43 - Process Gas & Liquid Handling, Purification, & Storage Equipment								
432113 81	Grit Pumping Equipment Material	\$35,750.00						\$35,750.00
432139 71	Slurryable Sewage Pumping Equipment Material	\$28,500.00					100.0%	\$28,500.00
Totals								
		\$1,402,726.00	\$590,002.00	\$28,600.00	\$80,642.00	\$699,244.00		\$703,482.00

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract)		WWT/ Improvements		Application Number: 11		Application Date: 10/20/2016			
Application Period: 9/16/16-10/20/16									
Specification Section No.	A Description	Contractor	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)
			B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period				
Division 44 - Pollution Control & Water Treatment									
Equipment									
441136	Other Control Systems Material	LAI	\$25,000.00	\$2,500.00	\$3,750.00		\$6,250.00	25.0%	\$23,000.00
	Equipment Installation Material	Mechanical Inc.	\$25,000.00	\$5,000.00	\$7,500.00		\$12,500.00	25.0%	\$18,750.00
	Equipment Installation Labor	Mechanical Inc.	\$50,000.00						\$37,500.00
Division 46 - Water & Wastewater Equipment									
461013	Split-Clarifier 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
461013	Wall Mounted Aeration Material	Aero-Mod	\$112,227.00			\$112,227.00	\$112,227.00	100.0%	\$18,750.00
461013	Sludge Management Material	Aero-Mod	\$13,103.00			\$13,103.00	\$13,103.00	100.0%	\$1,025.00
461013	Prior Air System Material	Aero-Mod	\$23,076.00						\$23,076.00
461013	Wall Mounted Walkways Material	Aero-Mod	\$102,083.00			\$102,083.00	\$102,083.00	100.0%	\$1,025.00
461013	Actuated Valves Material	Aero-Mod	\$78,696.00						\$78,696.00
461013	Handlift Stop Gates Material	Aero-Mod	\$4,857.00			\$4,857.00	\$4,857.00	100.0%	\$299,888.00
461013	Blower System Material	Aero-Mod	\$209,888.00						\$28,726.00
461013	DO Systems & Aqueous Control Material	Aero-Mod	\$28,726.00						\$39,500.00
461013	Process Controls Material	Aero-Mod	\$31,493.00						\$15,000.00
461013	Final Item Installation Materials	Aero-Mod	\$229,700.00			\$229,700.00	\$229,700.00	100.0%	\$229,700.00
461013	Start-Up/Training/Operator School	Hydro-Drye Engineering	\$15,000.00			\$91,013.00	\$91,013.00	100.0%	\$15,000.00
462155	Fine Screen Equipment Material	RW Gate Company	\$91,013.00			\$229,700.00	\$229,700.00	75.3%	\$75,300.00
462335_36	Hydraulic Gates Material	Hydro International	\$105,000.00			\$229,700.00	\$229,700.00	100.0%	\$15,000.00
462363_31	Grit Removal Equipment/Separation & Classification Material	Hydro International	\$4,688.31			\$91,013.00	\$91,013.00	100.0%	\$15,000.00
462311	GDI/Water Separator	Concor Co.	\$15,000.00	\$4,688.31		\$229,700.00	\$229,700.00	100.0%	\$15,000.00
466656_13	Shop Drawings	Xylem Water Solution	\$135,000.00	\$15,000.00		\$135,000.00	\$135,000.00	100.0%	\$237,600.00
466656_13	Ultraviolet Disinfection Equipment Material	Xylem Water Solution	\$135,000.00						\$237,600.00
467621_16	Back Filter Press Equipment Material	Aero-Mod	\$237,600.00						\$237,600.00
469111	Wastewater Sampling Equipment Material	Gasvold & Associates	\$21,600.00						\$28,000.00
Division 46	Equipment Connections Material	Morse Electric	\$78,000.00						\$32,000.00
Division 46	Equipment Connections Labor	Morse Electric	\$45,000.00						\$45,000.00
Change Order #1									
COR #1 Undercut Roadway			\$6,625.25	\$47,448.08			\$47,448.08	100.0%	\$1,404.84
COR #2 Mass Excavation				\$16,051.83			\$16,051.83	100.0%	\$3,400.99
COR #3 Water Main Prime				\$575.07			\$575.07	100.0%	
COR #4 Aeration Equipment				(\$7,175.70)			(\$7,175.70)		
COR #5 Float Switch Equipment				(\$1,638.63)			(\$1,638.63)		
COR #6 Over Excavation at Control Building & Aeration Structure				\$10,364.60			\$10,364.60	100.0%	
Change Order #2									
COR #7 Utility Changers			\$6,666.13	\$1,404.84			\$1,404.84	100.0%	\$1,404.84
COR #9R1 Nonflow Tank Change Credit				(\$749.70)			(\$749.70)		
COR #10 Added O2 Sensor				\$3,400.99			\$3,400.99	100.0%	\$3,400.99
COR #12 Over Excav @ Pump Stop Valve Vault Cascade Control Bldg Tie				\$2,610.00			\$2,610.00	100.0%	
Totals			\$27,708,492.69	\$27,708,492.69	\$11,250.00	\$1,322,915.00	\$1,437,653.19	64%	\$1,270,839.50
Total of all pages			\$12,936,291.38	\$5,925,546.89	\$792,667.92	\$1,546,322.91	\$8,264,537.72		\$4,671,753.66

Stored Material Summary

Contractor's Application

For (Contract):		General		Application Number:		Application Date:				
Application Period:		9/16/16-10/20/16		10/20/2016		11				
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Stored Previously		Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work		Materials Remaining in Storage (G) (D + E - F)
					Date Placed into Storage (Monthly Calendar)	Amount (\$)		Date (Month/Year)	Amount (\$)	
	0153435-In	33000	site	Cast-in-place material	3/2016	\$3,774.00	\$3,774.00	6/2016	\$3,774.00	
		33000	site	Rebar	3/2016	\$97,717.00	\$97,717.00	7/2016	\$14,839.00	
	37120	33000	site	Floor Access Door	3/2016	\$2,449.85	\$2,449.85	7/2016	\$2,449.85	
	12207	461013	KS	Split clarator equipment	4/2016	\$423,300.00	\$423,300.00			\$423,300.00
	12207	461013	KS	Wall Mounted Aerators	4/2016	\$112,227.00	\$112,227.00			\$112,227.00
	Delivery Tickets	033000	Site	Aeromod Wall Rebar	4/2016	\$50,765.00	\$50,765.00	7/2016	\$50,765.00	
	Delivery Tickets	033000	Site	Screen & Grit Wall Rebar	5/2016	\$14,430.00	\$14,430.00	9/2016	\$14,430.00	
	133775	221429 16	site	Submersible Sewage Ejector Pumps	5/2016	\$1,232.00	\$1,232.00	7/2016	\$1,232.00	
	R059133	221923	site	Process Pump Valves	5/2016	\$15,539.00	\$15,539.00			\$15,539.00
	8005265572	260529,260533	site	Branch Conduit & Wire	5/2016	\$24,070.00	\$24,070.00			\$24,070.00
		260519	site	Concor Co.	5/2016	\$4,688.31	\$4,688.31	7/2016	\$4,688.31	
	56725703.001	462311	site	UV Rebar	6/2016	\$10,622.00	\$10,622.00	9/2016	\$4,249.00	\$6,373.00
	Delivery Tickets	33000	site	Cascade Aerator	6/2016	\$2,343.00	\$2,343.00	8/2016	\$2,108.00	\$235.00
	Delivery Tickets	133419-13	site	Prefabricated Metal Building	6/2016	\$46,287.04	\$46,287.04	7/2016	\$46,287.04	
	200368	409216	site	Valve & Gate Electrical Operator	6/2016	\$11,950.00	\$11,950.00			\$11,950.00
	200368	462335 36	site	Valve & Gate Electrical Operator	6/2016	\$91,013.00	\$91,013.00			\$91,013.00
	1G1TC00062	221966	site	Non potable water tanks	7/2016	\$17,500.00	\$17,500.00			\$17,500.00
		133419 13	site	Prefabricated Metal Building	8/2016	\$89,222.96	\$89,222.96	10/2016	\$89,222.96	
	12245	461013	Site	Split Clarator Equipment	8/2016	\$282,222.00	\$282,222.00			\$282,222.00
	12245	461013	site	Shade management	8/2016	\$13,103.00	\$13,103.00			\$13,103.00
	12245	461013	site	Hand lift stop gates	8/2016	\$4,857.00	\$4,857.00			\$4,857.00
	2	055114	site	Final item installation materials	8/2016	\$31,493.00	\$31,493.00			\$31,493.00
	2	55200	site	Aluminum Stairs & Platforms	8/2016	\$23,979.23	\$23,979.23			\$23,979.23
	16254-01	334713 61	site	Metal Railings	8/2016	\$2,779.68	\$2,779.68			\$2,779.68
	11434	462363 31	Florida	Geomembrane Liner Material	8/2016	\$36,800.00	\$36,800.00			\$36,800.00
	49214280	416323 31	Florida	Grit Removal Equipment/Separation & Classification Material	8/2016	\$229,700.00	\$229,700.00			\$229,700.00
	161JTC00070	221966	site	Hoist	8/2016	\$3,392.00	\$3,392.00			\$3,392.00
	161JTC00067	432139 71	site	Non-Portable Water Material	8/2016	\$52,290.00	\$52,290.00			\$52,290.00
	3556917308	466656 13	site	Submersible Sewage Pumping Equipment Material	8/2016	\$28,500.00	\$28,500.00			\$28,500.00
			site	Ultraviolet Disinfection Equipment Material	8/2016	\$135,000.00	\$135,000.00			\$135,000.00
Totals						\$1,878,085.07	\$1,878,085.07		\$331,762.16	\$1,546,322.91

**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:

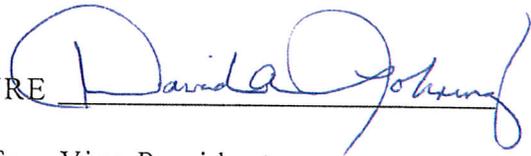
300 Wilkens Drive,
Morrison, IL 61270

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: *seven hundred ninety-two thousand, six hundred sixty-seven dollars and ninety-two cents (\$792,667.92)* and does hereby waive and release any and all lien, or claims, or right to lien, under the statutes of the State of Illinois relating to mechanic's liens, on the above described building or buildings and premises and on any money, bonds, or warrants due or to become due to Contractor from Owner on account of any labor or materials, or both, furnished by the undersigned to or on account of the Contractor or the Owner for the above described premises through the date of the Waiver.

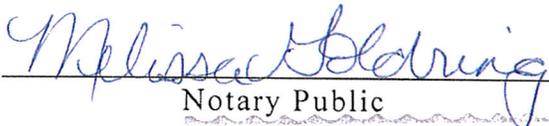
EXECUTED THIS 28th day of October 2016.

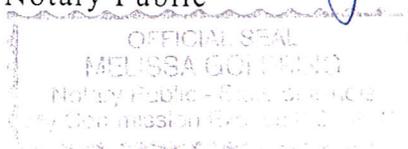
SIGNATURE



TITLE: Vice President

Subscribed and sworn to before me
this 28th day of October 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 Loan # L17-3134
 Service Dates for this Request From 9/16/2016 Request # 12
 To 10/20/2016 Date 11/9/2016

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	\$409,125.85	\$409,125.85
Construction (before retainage) - List each contractor separately			
Leander Construction, Inc.	\$12,936,291.38	\$8,264,537.72	\$8,264,537.72
Other: _____			
TOTAL COSTS TO DATE		\$9,655,891.71	\$9,571,063.57
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			\$8,107,535.52
Less Rounding adjustment for bonds (if necessary)			
NET DISBURSEMENT REQUESTED			\$816,713.55

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

FOR AGENCY USE ONLY

Prepared by _____ Date _____

Approved by _____ Date _____

ORDINANCE NO. 16-19

**ORDINANCE APPROVING RECOMMENDATION OF THE REVOLVING LOAN FUND
LOAN ADMINISTRATION BOARD FOR LOAN TO K/K INC. II
D/B/A HAPPY JOE'S**

WHEREAS, an application was submitted by K/K Inc. II (d/b/a Happy Joe's) for funding in the amount of One Hundred Thousand Dollars (\$100,000.00) from the Revolving Loan Fund (CDAP); and

WHEREAS, the Revolving Loan Fund Loan Board of the City duly evaluated and considered the submitted application and recommended approval of the same to the City Council;

WHEREAS, it is the opinion of the members of the City Council that offering the use of the Revolving Loan Fund monies will permit K/K Inc. II to complete the necessary work remodeling their Morrison location and facilitate retention of jobs, as well as likely create additional jobs; and

WHEREAS, provision of a loan from the City's Revolving Loan Fund will provide "fill the gap" financing between amounts available to K/K Inc. II from commercial lenders and provide the amount needed to complete the proposed renovations; and

WHEREAS, the City Council believes it to be in the best interest of the City to approve a loan of funds to K/K Inc. II and to authorize a loan from the Revolving Loan Fund in the amount of One Hundred Thousand Dollars (\$100,000).

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF MORRISON, WHITESIDE COUNTY, AS FOLLOWS:

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

SECTION 2: The Mayor and the City Clerk are hereby authorized and directed to do all things necessary and essential, including the execution of any documents and certificates, to carry out the provisions of this ordinance and to loan from the Revolving Loan Fund to Resthave the aggregate amount of One Hundred Thousand Dollars (\$100,000).

SECTION 3: The Mayor and the City Clerk are directed to have the City Attorney prepare, and have signed, by duly authorized agents of K/K Inc. II, appropriate loan documents reflecting agreement to repay the loan monies and to secure the interests of the City.

SECTION 4: To the extent permitted by law, the loan documents shall provide for appropriate collateral, both real estate and secured interest in property owned by K/K Inc. II and guarantees of said Loan by the principals of the corporation. The loan documents may also provide for subordination of the City's interest to any First Tier Financing, to the extent necessary to facilitate the transaction.

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

SECTION 6: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 7: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not effect the validity of the remainder.

SECTION 8: 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 _____, 2016.

Mayor

ATTEST:

City Clerk

RESOLUTION 16-09

**A RESOLUTION REGULATING CONTROL OF TRAVEL EXPENSES
PURSUANT TO PUBLIC ACT 099-9604**

WHEREAS, the City Council of the City of Morrison, Whiteside County Illinois has determined that regulation of Travel Reimbursement is in the best interest of the City of Morrison.

WHEREAS, Illinois Public Act 099-0604 requires local adoption of reimbursement policy and a reimbursement form.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Morrison, Whiteside County, Illinois

SECTION 1: That official business shall only be those duties, activities and functions which are required for the operation of the City of Morrison. The definition of official business of any employee or department is that approved by the department head or City Administrator.

SECTION 2: That the reimbursement rate be that of the US General Services Administration as outlined and updated annually at www.gsa.gov for mileage, per diem within Illinois, per diem for outside of Illinois, lodging expenses within Illinois, and lodging expenses outside of Illinois.

SECTION 3: That a roll call vote of the governing board be required for approval of expenses of an officer or employee that exceed the maximum allowable reimbursement.

SECTION 4: That a roll call vote shall be required for any reimbursement request for expenses incurred by any member of the governing board.

SECTION 5: That reimbursement for entertainment expenditures be strictly prohibited. "Entertainment expenditures" do not include anything ancillary to the purpose of the program or event.

SECTION 6: That a standardized form for use in obtaining reimbursement be established and attached as a part of this resolution as Exhibit "A".

SECTION 7: That this standard form be filled out by each individual requesting reimbursement and be presented to the governing board for approval when required under Sections 3 & 4.

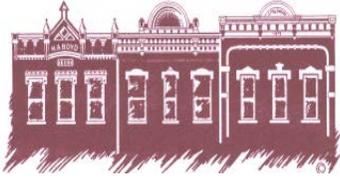
SECTION 8: This resolution shall be effective in full force immediately upon passage and approval.

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

Mayor

ATTEST:

City Clerk



City of Morrison

Employee Out of Office Training/Conference Authorization Form
Travel Expense Reimbursement Policy (ILGA Public Act 099-0604)

Date: _____

Employee: _____

Job Title: _____

- Employees are eligible to be reimbursed for pre-approved business related travel and training expenses.
- Necessary Travel, Meals, and Hotel Rooms not included in typical Cost of Registration shall be reimbursed according to IRS per diem rates. Itemized receipts are required.
- For expenses exceeding policy limits, the reimbursement must be approved by a roll call vote of the city council.
- Attach Conference/Seminar Agenda, receipts, and all other supporting documentation.

Location of Training: _____

Purpose of Training: _____

Dates/Length of Conference or Training Session: _____

Conference/Training Registration Cost: _____

Are lodging and meals included in cost of Registration? _____

Are you driving a city-owned or personal vehicle to the session? _____

Was this training budgeted? _____

Amount charged to City Credit Card: _____

Other Relevant Information:

Complete this section at the conclusion of event when requesting a reimbursement.

Amount of personal reimbursement request: \$ _____

Reason for reimbursement: _____

Employee Signature: _____

Department Head or City Administrator: _____

ORDINANCE NO. 16-XX - DRAFT

**ORDINANCE FOR THE LEVY OF TAXES FOR THE CORPORATE PURPOSES OF
THE CITY OF MORRISON, WHITESIDE COUNTY, ILLINOIS, FOR THE PERIOD
COMMENCING ON THE FIRST DAY OF MAY, 2017, AND ENDING ON THE
THIRTIETH DAY OF APRIL, 2018.**

WHEREAS, the Illinois Municipal Code provides for and specifies procedures for adoption of an annual tax levy; and

WHEREAS, the City Council has undertaken analysis of the needs of the City of Morrison for the upcoming fiscal year; and

WHEREAS, the City Council hereby finds that it is in the best interest of the residents of the City of Morrison, and necessary for the operation of the City, to adopt the tax levy set forth below.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MORRISON, WHITESIDE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The City Council of the City of Morrison finds that the recitals set forth above are true and correct and incorporate the recitals within this Ordinance.

SECTION TWO: That the sum of \$581,674 being part of the total budgeted appropriated amount heretofore legally made for the corporate purposes of the City of Morrison, which is commencing on the first day of May 2017 and ending on the thirtieth day of April, 2018, be and the same is hereby levied and assessed on all property subject to taxation within the City of Morrison according to the value of the property as assessed and equalized for state and county purposes for the current year.

SECTION THREE: The City Council finds and determines that it is in the best interest of the City of Morrison to levy taxes in the aggregate specified amounts identified in Section TWO, and therefore levies that aggregate amount and identified by the following specific sums encompassing the aggregate levy for the fiscal year ending April 30, 2018:

Tax Levy Summary

General Corporate Tax	134,220	(65 ILCS 5/8-3-1)
IMRF	72,479	(40 ILCS 5/7-172 & 173)
Fire Protection	62,000	(65 ILCS 5/11-7-1)
Police Protection	40,266	(65 ILCS 5/11-1-3)
Library Tax	80,532	(75 ILCS 5/3-1)
Audit	18,791	(65 ILCS 5/8-8-8)
Library Building & Maintenance Tax	10,738	(75 ILCS 5/3-1)
Social Security	70,331	(40 ILCS 5/21-110)
Street Lighting Tax	26,844	(70 ILCS 3305/9)
Insurance	64,426	(745 ILCS 10/9-107)
Emergency Services/Disaster Ops	1,047	(65 ILCS 5/8-3-16)
Total	\$ 581,674	

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

SECTION FIVE: The City Clerk is hereby directed to publish this Ordinance in pamphlet form and to Certify and file this Ordinance with the County Clerk of Whiteside County on or before the time required by law.

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

MAYOR

ATTEST:

CITY CLERK

VMSN - MORRISON CITY

Assessor Estimated EAV Report by Tax District
Whiteside County

Totals		New Construction	
Board of Review Abstract	65,764,538	Commercial	3,210,315
- Exemptions	11,440,311	Farm	0
- Under Assessed	0	Industrial	0
+ State Assessed	206,018	Local Rail Road	0
Total EAV	54,530,245	Mineral	0
- Tif Increment / Ezone	1,369,038	Residential	69,533
Rate Setting EAV	53,161,207	Total	3,279,848

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Board of Review Abstract	12,612,062	207	243,537	21	2,431,348	22	0	0	0	0	50,477,591	1,781	0	0	65,764,538	2,031
- Home Improvement	0	0	0	0	0	0	0	0	0	0	185,562	29	0	0	185,562	29
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= EAV	12,612,062	0	243,537	0	2,431,348	0	0	0	0	0	50,292,029	29	206,018	0	206,018	29
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	1,066,967	151	0	0	1,066,967	151
- Owner Occupied	18,000	3	6,000	1	0	0	0	0	0	0	7,652,575	1,278	0	0	7,676,575	1,282
- Senior Citizen's	5,000	1	0	0	0	0	0	0	0	0	2,371,200	477	0	0	2,376,200	478
- Disabled Person	0	0	0	0	0	0	0	0	0	0	70,000	35	0	0	70,000	35
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	5,000	1	0	0	5,000	1
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	57,542	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Vet Freeze	2,465	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Under Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- E-Zone	1,227,812	10	0	0	141,226	2	0	0	0	0	0	0	0	0	1,369,038	12
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	11,301,243	0	237,537	0	2,290,122	0	0	0	0	0	39,126,287	0	206,018	0	53,161,207	0

Assessor Estimated EAV Report by Tax District
 Whiteside County

Totals		Board of Review Abstract		New Construction	
- Exemptions	67,157,264	Commercial	46,662		
- Under Assessed	11,430,158	Farm	0		
+ State Assessed	0	Industrial	0		
Total EAV	55,974,094	Local Rail Road	0		
- Tif Increment / Ezone	2,286,057	Mineral	0		
Rate Setting EAV	53,688,037	Residential	71,444		
		Total	118,106		

Exemption Category	Commercial		Farm		Industrial		Local Rail Road		Mineral		Residential		State Rail Road		Totals	
	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count	Value	Count
Parcel Count		208		18		22		0		0		0		0		2,034
Board of Review Abstract	12,759,567		241,587		2,508,202		0		0		51,647,908	1,786	0		67,157,264	
- Home Improvement	0	0	0	0	0	0	0	0	0	0	233,857	37	0	0	233,857	37
- Veteran's	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
+ State Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= EAV	12,759,567	0	241,587	0	2,508,202	0	0	0	0	0	51,414,051	37	246,988	0	67,170,395	37
- Senior Assessment Freeze	0	0	0	0	0	0	0	0	0	0	1,022,003	163	0	0	1,022,003	163
- Owner Occupied	18,000	3	6,000	1	0	0	0	0	0	0	7,623,167	1,272	0	0	7,647,167	1,276
- Senior Citizen's	5,000	1	0	0	0	0	0	0	0	0	2,376,624	479	0	0	2,381,624	480
- Disabled Person	0	0	0	0	0	0	0	0	0	0	68,000	34	0	0	68,000	34
- Disabled Veteran	0	0	0	0	0	0	0	0	0	0	17,500	4	0	0	17,500	4
- Returning Veteran	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Natural Disaster	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Fraternal Freeze	57,542	3	0	0	0	0	0	0	0	0	0	0	0	0	57,542	3
- Vet Freeze	2,465	1	0	0	0	0	0	0	0	0	0	0	0	0	2,465	1
- Under Assessed	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- E-Zone	2,229,717	9	0	0	56,340	1	0	0	0	0	0	0	0	0	2,286,057	10
- TIF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Drainage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
= Taxable Value	10,446,843		235,587		2,451,862		0		0		40,306,757	1,786	246,988		53,688,037	

Sec 19	T 21 N	R 5 E 4 th PM
Mount Pleasant Twp.		Whiteside Co.
WO 168182		Pcl 1- 16R
PIN 09-19-251-012		

**GRANT OF EASEMENT TO
NICOR GAS**

That CITY OF MORRISON, AN ILLINOIS MUNICIPAL CORPORATION, their successors, assigns, heirs, administrators and executors (hereinafter collectively referred to as "Grantor"), in consideration of the sum of Ten and 00/100 Dollars (\$10.00) and other good and valuable considerations, in hand paid by NORTHERN ILLINOIS GAS COMPANY, an Illinois corporation, doing business as NICOR GAS COMPANY (hereinafter "Grantee"), (the sufficiency thereof and receipt of which is hereby acknowledged) does hereby give and grant unto said NICOR GAS COMPANY, its successors and assigns, a perpetual, non-exclusive easement and right-of-way for the purpose of laying, maintaining, operating, renewing, replacing and removing gas mains and any necessary gas facilities appurtenant thereto, in, upon, under, along and across that part of the following described parcel of land:

A TEN (10) FOOT WIDE STRIP OF LAND SITUATED IN THAT PART OF THE SOUTHWEST QUARTER OF THE NORTHEAST QUARTER AND THAT PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 21 NORTH, RANGE 5, EAST OF THE FOURTH PRINCIPAL MERIDIAN ALL DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT AT THE SOUTHWEST CORNER OF LOT 2 OF "SUNRISE ADDITION" (A SUBDIVISION LOCATED IN SAID PART OF THE NORTHEAST QUARTER OF SECTION 19, TOWNSHIP 21 NORTH, RANGE 5 EAST OF THE 4TH PRINCIPAL MERIDIAN); THENCE WESTERLY, ALONG THE NORTH LINE OF THE EXTENSION OF WILKENS DRIVE, 260 FEET; THENCE SOUTHERLY PARALLEL WITH THE EAST LINE OF SAID NORTHEAST QUARTER, 10 FEET; THENCE EASTERLY ALONG A LINE 10 FEET SOUTH OF AND PARALLEL TO THE NORTHERLY EXTENSION OF SAID WILKENS DRIVE, 260 FEET TO THE WEST LINE EXTENDED SOUTHERLY OF SAID LOT 2 TO A POINT 10 FEET SOUTH OF THE POINT OF BEGINNING; THENCE NORTHERLY, ALONG THE WEST LINE EXTENDED OF LOT 2, 10 FEET TO THE POINT OF BEGINNING, ALL IN WHITESIDE COUNTY, ILLINOIS; TOGETHER WITH REASONABLE RIGHT OF ACCESS THERETO FOR SAID PURPOSES.

Grantor reserves the right to use the easement property in any manner not inconsistent with the rights granted herein, provided, however, that Grantor shall not build, construct, erect or place, or permit others to build, construct, erect or place, any buildings, or public roads over the easement property without the prior written consent of Grantee.

The Grantor represents and warrants to the Grantee that the Grantor is the true and lawful owner of the Property described herein and has full right and power to grant and convey the rights conveyed herein.

The Grantee agrees to indemnify, defend and hold Grantor, its officers, directors, employees and tenants harmless from and against all liability, claims, damages, losses and reasonable expenses arising out of or resulting from the Easement Agreement, except that in no event shall Grantee be responsible or indemnify, defend or hold harmless for any special or consequential damages.

By recording this Grant of Easement, Grantee acknowledges its acceptance hereof and its obligations hereunder and agrees to be bound by the terms hereof.

IN WITNESS WHEREOF, the Grantor has hereunto set his, her, its, their hands and seals this __
_____ day of _____ A.D., 2016.

CITY OF MORRISON

ATTEST OR WITNESS AS/IF REQUIRED

(signature)

(signature)

(print name)

(print name)

(title)

(title)

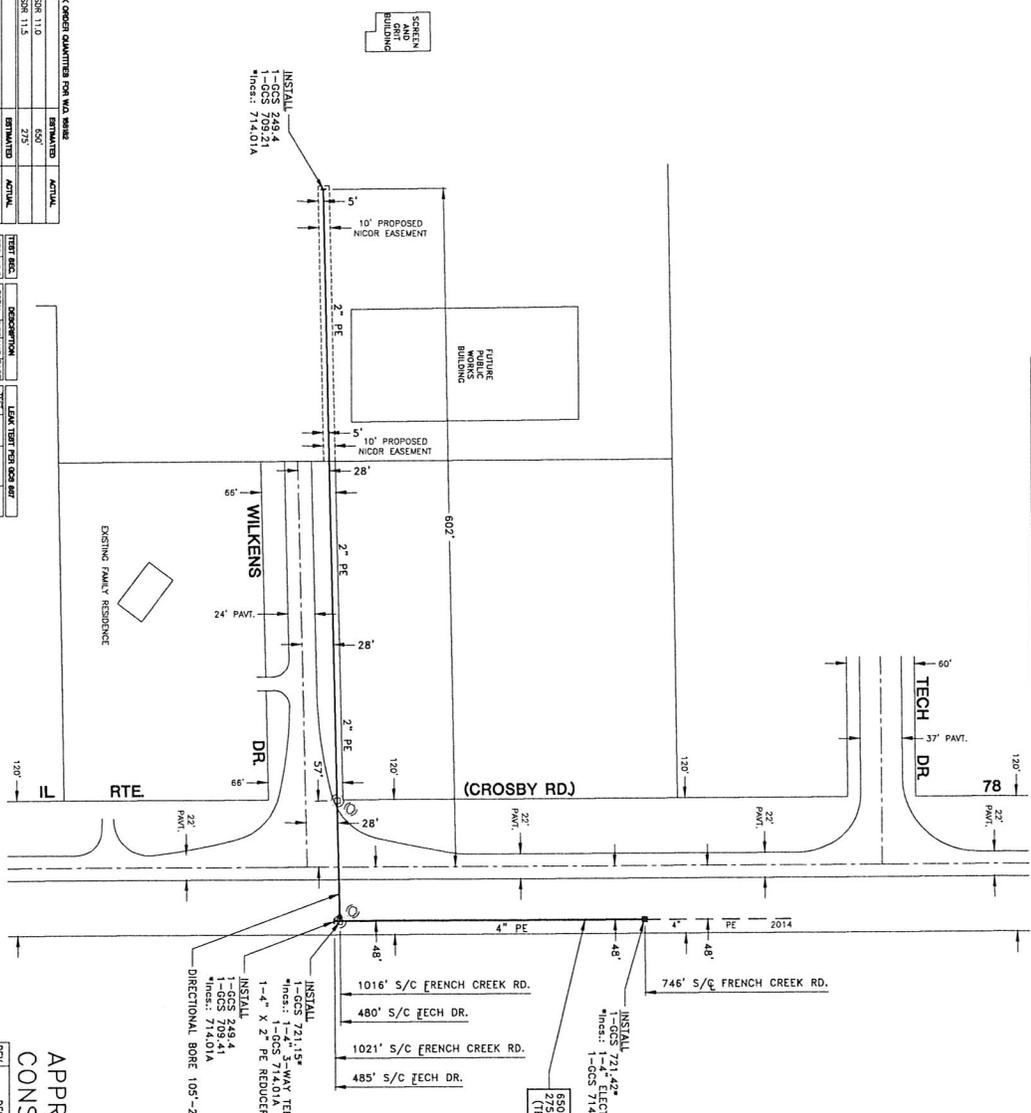
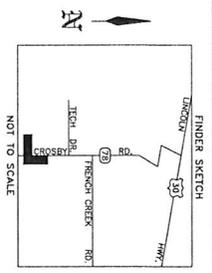
This document prepared by and
is to be returned to:

Property Address:

Nicor Gas Company (*agm*)
Land Services Department / 6 East
P.O. Box 190
Aurora, Illinois 60507-9970

300 Wilkens Drive
Morrison, IL 61270

CITY OF MORRISON



APPROVAL BEFORE CONSTRUCTION	RECORDED	PROJECT
LOCAL OFFICE		
REGULATORY		
PLANNING		
ENGINEERING		
UTILITY		
ENVIRONMENTAL		
WATERWAYS		
COMMUNITY DEVELOPMENT		
STREET WATER		
REGULATORY		
REGIONAL APPROVAL/AGENCY		
STATE APPROVAL/AGENCY		
FEDERAL APPROVAL/AGENCY		
TO BE REVIEWED		
CONSIDERED		

TOTAL PIPE INSTALLATION	ESTIMATED	ACTUAL
4" PIPE 65.5 FE 508 11.0	65.5	
4" PIPE 65.5 FE 508 11.5	275	
TOTAL PIPE RETIREMENT		
TOTAL PIPE BOND		
2" PIPE	100'	
TOTAL TRENCH MATERIAL	30 C.Y.	
TOTAL ASPHALT & CONCRETE SURFACING	50 FT.	
TOTAL SERVICE TRENCHES	0	

TEST SEC.	DESCRIPTION	LINK TEST PER GCS SET
1	60' 275' 4" PE 1	1.0
2	60' 275' 4" PE 1	1.5

FOR 2" PE AND 4" PE IS 2.5 HOURS

APPROVED FOR CONSTRUCTION

NORTH MORRISON (IN)

MOUNT PLEASANT/WHITESIDE

DATE: 10/27/16

SCALE: 1" = 50'

PROJECT: 1 OF 2

SEE SHEET 2 OF 2 FOR ENVIRONMENTAL NOTES AND CONSTRUCTION ENTRANCE DETAILS

ENVIRONMENTAL LEGEND

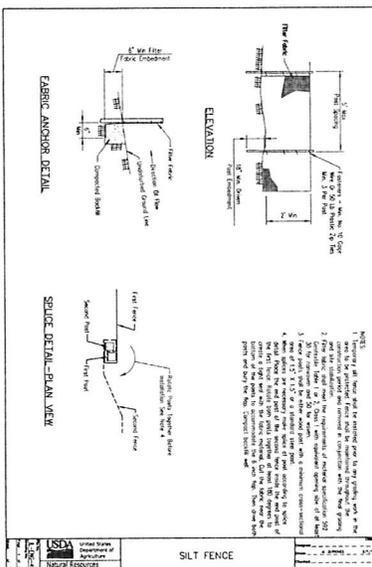
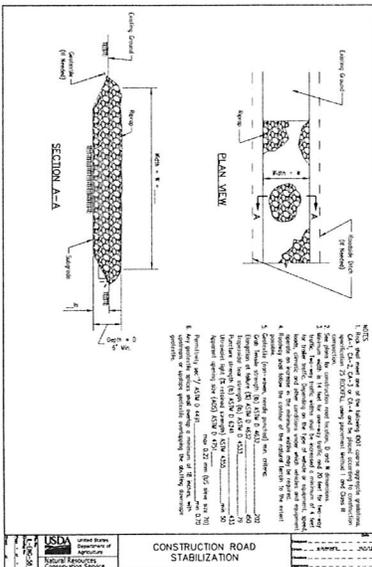
- SOIL STOCK FILE
- W/SINGLE ROW SILT FENCE
- INSIDE OF R.O.W.
- BORE PIT
- W/SINGLE ROW SILT FENCE

NOTE: FIELD BEND PE PIPE PER GCS 700

INSTALL THIS SHEET 650"-2" PE PIPE 275'-4" PE PIPE

AS-BUILT DIMENSIONING MUST BE FROM CENTERLINE (DO NOT DIMENSION FROM BOC)

1. CONSTRUCTION MATERIALS.
2. ALL MATERIALS SHALL BE OF THE BEST QUALITY AVAILABLE AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ENGINEER.
3. ALL MATERIALS SHALL BE OF THE BEST QUALITY AVAILABLE AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ENGINEER.
4. ALL MATERIALS SHALL BE OF THE BEST QUALITY AVAILABLE AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ENGINEER.
5. ALL MATERIALS SHALL BE OF THE BEST QUALITY AVAILABLE AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ENGINEER.
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8. ALL MATERIALS SHALL BE OF THE BEST QUALITY AVAILABLE AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ENGINEER.
9. ALL MATERIALS SHALL BE OF THE BEST QUALITY AVAILABLE AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ENGINEER.
10. ALL MATERIALS SHALL BE OF THE BEST QUALITY AVAILABLE AND SHALL BE SUBJECT TO INSPECTION AND APPROVAL BY THE ENGINEER.
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NORTHERN ILLINOIS UNIVERSITY CHICAGO, ILL.	
CITY OF MORRISON MORRISON WHITESIDE	
REV.	DIV. NORTH
ENG. S. EHARDT	DATE
DR. D. Z.	GM.
APPROVED	
K. O. # 168182	REQ.
L. G. #	

APPROVED FOR
CONSTRUCTION
REVISED DATE
-1 9/8/16
-2 10/27/16

SHEET 2 OF 2