

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

January 22, 2024

CALL TO ORDER

The Morrison City Council met in Regular Session on January 22, 2024, at 6:30 p.m. in the Morrison Community Room, 307 South Madison Street, Morrison, Illinois. The meeting was called to order at 6:30 p.m. by Mayor Scott Vandermyde. City Clerk Michael Hemmer recorded the minutes.

ROLL CALL

Alderspersons present on roll call were Sidonna Mahaffey, Greg Kruse, Todd Schlegel, Harvey Zuidema, Josh West, Vernon Tervelt, Matt Tichler and Kevin Bruckner. Absent: City Treasurer Maggie Jones, and Recreational Services Director Nathan Jacobs. Other city officials present were Police Chief Pedro Valladares, and City Administrator Brian Melton.

PLEDGE OF ALLEGIANCE

Cited.

DECLARATION OF INTENT TO RECORD

None.

PUBLIC COMMENT

Chris Bishop, IL State Senate Candidate 37th District introduced himself to council.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS AND/OR COMMITTEES

Chief Valladares reviewed with council his Departments Monthly Activity by Officer for November and December 2023 and progression on his biweekly meeting working with the new CAD system.

Recreational Services Director Jacobs prepared a report highlighting his department's activities.

CONSENT AGENDA

Ald Tervelt asked that Bills Payable - \$71,825.67 be removed from consent agenda.

Ald Zuidema moved to approve Council Meeting Minutes for January 8, 2024, and Treasurer's Report, December 2023 (Month 8, FY2024); seconded by Ald Bruckner. Ayes: Mahaffey,

Kruse, Schlegel, Zuidema, West, Tervelt, Tichler and Bruckner. Nays: None. Absent: None. Motion passed.

ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

Ald Bruckner moved to approve Bills Payable - \$71,825.67; seconded by Ald Schlegel. Ald Tervelt had a question concerning Aqua Backflow regarding their mailings. CA Melton asked Ald Tervelt to contact City Hall during normal business hours and he would get the details from the vendor. Ayes: Mahaffey, Kruse, Schlegel, Zuidema, West, Tichler and Bruckner. Nays: Tervelt. Absent: None. Motion passed.

ITEMS FOR DISCUSSION & INFORMATION

EXECUTIVE SESSION

Ald Schlegel moved to enter Executive Session Pursuant to 5 ILCS 120/2(c)(1) Appointment, employment, compensation, discipline, performance ... 2(c)(2) Collective negotiating matters; seconded by Mahaffey. All ayes by voice without objection. Executive Session began at approximately 6:47 pm. The session was audio recorded.

Ald Kruse moved to exit Executive Session, seconded by Ald Schlegel. All ayes by voice without objection. Motion passed and Regular Session resumed at 7:50 p.m.

ACTION FOLLOWING EXECUTIVE SESSION

None.

ADJOURNMENT

Ald Zuidema moved to adjourn the meeting; seconded by Ald Tervelt. The meeting adjourned at approximately 7:50 pm without objection.

Approved:

Scott Vandermyde
Mayor

Michael Hemmer
City Clerk

Memo

To: Mayor and Council
From: Barb King
Date: 2/12/24
Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **\$176,697.57.**

Pre-Paid checks are #23459 – #23461; #23464 - #23474; #23481- #23486; #23488.

**Council Members having questions regarding bills should contact
Mayor Vandermyde OR City Administrator Melton
via phone, email or personal visit prior to the meeting.**

ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 TRIUMPH COMMUNITY BANK

23489	2/13/2024	2112 2 BUDDY'S GARAGE	243.09
23490	2/13/2024	1999 AEP ENERGY	9,196.76
23491	2/13/2024	1895 AMERICAN PRINTING TECH, INC	1,031.14
23492	2/13/2024	1057 BONNELL INDUSTRIES	611.50
23493	2/13/2024	1073 CARGILL INC. SALT DIVISION	11,797.30
23494	2/13/2024	1101 COM ED	4,938.98
23495	2/13/2024	1102 COMMERCIAL ACCOUNTS RECEIVABLE	360.00
23496	2/13/2024	1108 COMPLETE INTEGRATION & SERVICE	2,222.72
23497	2/13/2024	1112 CONSTELLATION NEW ENERGY	151.08
23498	2/13/2024	1805 CORE & MAIN LP	17,730.00
23499	2/13/2024	1966 CUSTOM PRODUCTS CORPORATION	2,718.80
23500	2/13/2024	1144 DIVISION OF VITAL RECORDS	332.00
23501	2/13/2024	1189 FIVE STAR ENTERPRISES	48.00
23502	2/13/2024	1216 GABE GOMEZ	318.45
23503	2/13/2024	1953 GREAT WESTERN SUPPLY CO	115.98
23504	2/13/2024	1232 HARTZ INC.	88.00
23505	2/13/2024	2105 HAWKINS, INC	1,033.00
23506	2/13/2024	1238 HEUSINKVELD, INC	1,691.00
23507	2/13/2024	1299 J P COOKE COMPANY	111.30
23508	2/13/2024	1350 MENARDS	325.88
23509	2/13/2024	1404 MORRISON TIRE CENTER	2,019.91
23510	2/13/2024	1405 MORRISON TRUE VALUE	572.93
23511	2/13/2024	2043 MOTOROLA SOLUTIONS, INC	328.00
23512	2/13/2024	1428 NICOR GAS	1,493.19
23513	2/13/2024	1435 NORTHWEST IL LAW ENFORCEMENT	25.00
23514	2/13/2024	2029 PACE ANALYTICAL SERVICES	220.00
23515	2/13/2024	1968 PERSONAL CONCEPTS	327.11
23516	2/13/2024	2111 PEST CONTROL CONSULTANTS IL	60.00
23517	2/13/2024	1892 PORTER BROTHERS	69,194.47
23518	2/13/2024	1487 RAY O'HERRON CO, INC	150.83
23519	2/13/2024	2109 REAL TRUCK	692.78
23520	2/13/2024	2080 REPUBLIC SERVICES	22,606.21
23521	2/13/2024	1515 SAUK VALLEY MEDIA	38.00
23522	2/13/2024	1519 S.B.M., INC	217.32
23523	2/13/2024	1571 SULLIVAN'S FOODS	105.32
23524	2/13/2024	1103 TECHNOLOGY MANAGEMENT REV FUND	265.62
23525	2/13/2024	1582 EUROFINS ENVIRONMENTAL TESTING	509.25
23526	2/13/2024	2014 TRANSUNION RISK & ALTERNATIVE	165.00
23527	2/13/2024	1630 USA BLUEBOOK	17,466.03
23528	2/13/2024	1648 WEETS & SON SEPTIC SERVICE	255.00
23529	2/13/2024	1661 WHITESIDE CO GIS	30.00
23530	2/13/2024	1662 WHITESIDE COUNTY HEALTH DEPT	75.00
23531	2/13/2024	1675 WILLETT, HOFMANN & ASSOC.	2,197.99
23532	2/13/2024	1676 WILLIAM & MARY COMPUTER CENTER	2,617.63
23502			

ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	176,697.57
CLEARED	.00

BANK 1 TOTAL	176,697.57
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	13,302.26	13,302.26	.00	.00
14 REFUSE DISPOSAL FUND	22,606.21	22,606.21	.00	.00
15 MOTOR FUEL TAX FUND	16,218.10	16,218.10	.00	.00
50 SEWER FUND	100,545.46	100,545.46	.00	.00
51 WATER FUND	23,707.09	23,707.09	.00	.00
77 HEALTH INSURANCE FUND	318.45	318.45	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 TRIUMPH COMMUNITY BANK

23459	1/18/2024	1131 SHELLI DAVIS	119.07
23460	1/18/2024	2101 DREW WILKENS	124.78
23461	1/19/2024	1347 MEDIACOM	249.10

See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	492.95
CLEARED	.00

BANK 1 TOTAL	492.95
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	124.55	124.55	.00	.00
50 SEWER FUND	62.27	62.27	.00	.00
51 WATER FUND	62.28	62.28	.00	.00
77 HEALTH INSURANCE FUND	243.85	243.85	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 TRIUMPH COMMUNITY BANK

23464	1/23/2024	1568 SCOTT STROBBE	208.50
23465	1/23/2024	1805 CORE & MAIN LP	1,299.43
23466	1/25/2024	1316 BARB KING	192.34
23467	1/25/2024	1054 BLUE CROSS & BLUE SHIELD OF IL	21,234.67
23468	1/25/2024	1199 FRONTIER	325.00
23469	1/25/2024	1347 MEDIACOM	350.14
23470	1/25/2024	1352 METLIFE-GROUP BENEFITS	649.18
23471	1/25/2024	1610 TRIUMPH CARDMEMBER SERVICE	2,452.17
23472	1/25/2024	1629 US CELLULAR	269.11
23473	1/25/2024	1656 WEX BANK	2,865.34
23474	1/25/2024	1750 DELTA DENTAL OF IL-RISK	1,151.47

See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	30,997.35
CLEARED	.00

BANK 1 TOTAL	30,997.35
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	4,779.66	4,779.66	.00	.00
50 SEWER FUND	1,450.72	1,450.72	.00	.00
51 WATER FUND	1,330.81	1,330.81	.00	.00
77 HEALTH INSURANCE FUND	23,436.16	23,436.16	.00	.00

BANK#	BANK NAME						
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID REASON FOR VOID
1 TRIUMPH COMMUNITY BANK							
23481	1/29/2024	1207	MIKE GARLAND	50.00			
23482	2/01/2024	1199	FRONTIER	828.59			
23483	2/01/2024	1332	LEAF	259.18			
23484	2/01/2024	1349	BRIAN R MELTON	390.30			
23485	2/01/2024	2074	PEDRO VALLADARES, JR.	46.44			
23486	2/01/2024	2110	ENZ USA INC	1,240.44			

See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING		2,814.95
CLEARED		.00

BANK 1 TOTAL		2,814.95
VOIDED		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	765.41	765.41	.00	.00
50 SEWER FUND	1,424.84	1,424.84	.00	.00
51 WATER FUND	184.40	184.40	.00	.00
77 HEALTH INSURANCE FUND	440.30	440.30	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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1 TRIUMPH COMMUNITY BANK

23488	2/02/2024	1268 IL PROSECUTOR SERVICES, LLC	250.00
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	250.00
CLEARED	.00

BANK 1 TOTAL	250.00
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	250.00	250.00	.00	.00

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
705	2 BUDDY'S GARAGE MAINT SERV - VEHICLE	01-41-5130	243.09	243.09	23489	2/13/24
STM012924	AEP ENERGY ACCT NO 3014145263	01-43-5760	29.51	29.51	23490	2/13/24
STM012924A	ACCT NO 3014145230	50-81-5760	38.17	38.17	23490	2/13/24
STM012924B	ACCT NO 3014145296	50-81-5760	47.28	47.28	23490	2/13/24
STM012924C	ACCT NO 3014145252	50-81-5760	83.71	83.71	23490	2/13/24
STM012924D	ACCT NO 3014145229	50-81-5760	36.81	36.81	23490	2/13/24
STM012924E	ACCT NO 3014145274	50-81-5760	111.26	111.26	23490	2/13/24
STM012924F	ACCT NO 3014145241	50-81-5760	585.68	585.68	23490	2/13/24
STM012924G	ACCT NO 3014145218	50-81-5760	948.86	948.86	23490	2/13/24
STM012924H	ACCT NO 3014145285	50-81-5760	2,463.77	2,463.77	23490	2/13/24
STM012924I	ACCT NO 3014145308	50-81-5760	2,270.70	2,270.70	23490	2/13/24
TM012924J	ACCT NO 3014145207	50-81-5760	2,581.01	2,581.01	23490	2/13/24
359	AMERICAN PRINTING TECH PRINTING	51-80-5540	515.57	1,031.14	23491	2/13/24
	PRINTING	50-81-5540	515.57			
-1-24 TO 3-1-24	BLUECROSS BLUESHIELD HEALTH INS PREMIUM	77-77-4510	21,234.67	21,234.67	23467	1/25/24
213973-IN	BONNELL INDUSTRIES MAINT SERV - EQUIPMENT	51-80-5120	265.75	265.75	23492	2/13/24
214038-IN	MAINT SERV - EQUIPMENT	01-41-5120	345.75	345.75	23492	2/13/24
309071150	CARGILL INC. SALT DIVISIO SALT	15-15-5260	11,797.30	11,797.30	23493	2/13/24
TM012524	COM ED ACCT NO 5439152007	15-15-5720	3,956.30	3,956.30	23494	2/13/24
TM012624	ACCT NO 2230660010	01-41-5760	48.85	48.85	23494	2/13/24
TM012624A	ACCT NO 2230659017	01-41-5760	363.39	363.39	23494	2/13/24
TM012624B	ACCT NO 07982011	01-42-5710	104.39	104.39	23494	2/13/24
TM012924	ACCT NO 4833110075	51-80-5760	1.55	1.55	23494	2/13/24
TM012924A	ACCT NO 7534060008	15-15-5720	27.04	27.04	23494	2/13/24

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM012924B	COM ED ACCT NO 2563566005	15-15-5720	42.32			
STM020224	ACCT NO 1187086032	15-15-5720	313.72	42.32	23494	2/13/24
STM020224A	ACCT NO 4168083069	15-15-5720	81.42	313.72	23494	2/13/24
TEL006937	COMMERCIAL ACCOUNTS RECEI INTERNET/EMAIL SERVICES	01-11-5350	360.00	81.42	23494	2/13/24
334660	COMPLETE INTEGRATION & SE MAINT SUPP - EQUIPMENT	50-81-6120	2,222.72	360.00	23495	2/13/24
57516529101	CONSTELLATION ACCT NO 8086223	01-43-5760	151.08	2,222.72	23496	2/13/24
5773436	CORE & MAIN MAINT SUPP - UTILITY SYSTEM	50-81-6151	1,247.45	151.08	23497	2/13/24
1241468	SMALL TOOLS	51-80-6530	51.98	1,247.45	23465	1/23/24
1297609	SOFTWARE/HARDWARE	51-80-5370	17,730.00	51.98	23465	1/23/24
INV1243	CUSTOM PRODUCTS CORPORATN MAINT SUPP - STREETS	01-41-6140	2,718.80	17,730.00	23498	2/13/24
TM011824	DAVIS SHELLI DEDUCTIBLE REIMBURSEMENTS	77-77-9241	119.07	2,718.80	23499	2/13/24
766188	DELTA DENTAL DENTAL LIFE VISION INS	77-77-4520	1,151.47	119.07	23459	1/18/24
TM020624	DIVISION OF VITAL RECORDS STATE CC FEES	01-13-9250	332.00	1,151.47	23474	1/25/24
302834	ENZ USA INC SMALL TOOLS	50-81-6530	1,240.44	332.00	23500	2/13/24
023-5977	FIVE STAR ENTERPRISES MAINT SUPP - VEHICLE	01-42-6130	48.00	1,240.44	23486	2/01/24
TM012224	FRONTIER ACCT NO 8151961310	51-80-5520	325.00	48.00	23501	2/13/24
TM012624	ACCT NO 8159569000	01-41-5520	90.98	325.00	23468	1/25/24
TM012624A	ACCT NO 8157722000	01-11-5520	368.81	90.98	23482	2/01/24
	ACCT NO 8157722000	51-80-5520	184.40			
	ACCT NO 8157722000	50-81-5520	184.40			
TM012924	GARLAND MIKE EYE CARE REIMBURSEMENTS	77-77-4555	50.00	737.61	23482	2/01/24
	GOMEZ GABE			50.00	23481	1/29/24

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM020624	GOMEZ GABE HEALTH INSURANCE PREMIUM	77-77-4510	318.45			
				318.45	23502	2/13/24
217116	GREAT WESTERN SUPPLY CO MAINT SUPP - BLDG	01-31-6110	33.60			
217622	MAINT SUPP - BLDG	01-31-6110	67.00	33.60	23503	2/13/24
217654	MAINT SUPP - BLDG	50-81-6110	15.38	67.00	23503	2/13/24
				15.38	23503	2/13/24
34766	HARTZ INC. OPERATING SUPPLIES	01-21-6520	88.00			
				88.00	23504	2/13/24
3681491	HAWKINS, INC CHEMICALS	51-80-6560	1,033.00			
				1,033.00	23505	2/13/24
701	HEUSINKVELD, INC TOURNAMENT AWARDS	01-43-6542	600.00			
702	TOURNAMENT AWARDS	01-43-6542	1,091.00	600.00	23506	2/13/24
				1,091.00	23506	2/13/24
TM020224	IL PROSECUTOR SERVICES, L OPERATING SUPPLIES	01-21-6520	250.00			
				250.00	23488	2/02/24
520429	J P COOKE COMPANY OFFICE SUPPLIES	01-11-6510	38.10			
20030	OFFICE SUPPLIES	01-11-6510	73.20	38.10	23507	2/13/24
				73.20	23507	2/13/24
TM012524	KING BARB EYE CARE REIMBURSEMENTS	77-77-4555	192.34			
				192.34	23466	1/25/24
5944073	LEAF MONTHLY COPIER SERVICE	01-11-5390	259.18			
				259.18	23483	2/01/24
TM011824	MEDIACOM ACCT NO 8384880210090316	01-11-5520	124.55			
	ACCT NO 8384880210090316	51-80-5520	62.28			
	ACCT NO 8384880210090316	50-81-5520	62.27			
TM012324	ACCT NO 8384880210090340	51-80-5520	350.14	249.10	23461	1/19/24
				350.14	23469	1/25/24
TM020124	MELTON BRIAN R EYE CARE REIMBURSEMENTS	77-77-4555	390.30			
				390.30	23484	2/01/24
463	MENARDS ACCT NO 32720404	01-41-6520	325.88			
				325.88	23508	2/13/24
MO12224	METLIFE-GROUP BENEFITS DENTAL LIFE VISION PREMIUM	77-77-4520	649.18			
				649.18	23470	1/25/24
MO20524	MORRISON TIRE CENTER MAINT SERV - VEHICLE	01-41-5130	1,257.95			

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	MORRISON TIRE CENTER MAINT - VEHICLE	01-21-5130	761.96			
				2,019.91	23509	2/13/24
STM020524	MORRISON TRUE VALUE ACCT NO 276573	01-42-6520	131.13			
				131.13	23510	2/13/24
STM020524A	ACCT NO 276571	01-41-6520	169.15			
				169.15	23510	2/13/24
STM020524B	ACCT NO 276572	51-80-6520	90.04			
				90.04	23510	2/13/24
STM020524C	ACCT NO 276576	50-81-6520	182.61			
				182.61	23510	2/13/24
3190620240102	MOTOROLA INC ACCT NO 3010191078-0001	01-21-5480	328.00			
				328.00	23511	2/13/24
STM012224A	NICOR GAS ACCT NO 19988138806	51-80-5760	101.85			
				101.85	23512	2/13/24
STM012224B	ACCT NO 11174467693	50-81-5710	382.40			
				382.40	23512	2/13/24
STM012224C	ACCT NO 40023838523	01-41-5710	758.43			
				758.43	23512	2/13/24
STM012424	ACCT NO 27638541113	01-11-5710	83.00			
				83.00	23512	2/13/24
STM012924	ACCT NO 83659320002	01-42-5710	167.51			
				167.51	23512	2/13/24
STM020624	NORTHWEST IL LAW ENFORCEM DUES	01-21-5610	25.00			
				25.00	23513	2/13/24
9582095	PACE ANALYTICAL SERVICES LAB FEES	51-80-5420	141.00			
				141.00	23514	2/13/24
9582330	LAB FEES	51-80-5420	56.00			
				56.00	23514	2/13/24
9582364	LAB FEES	51-80-5420	23.00			
				23.00	23514	2/13/24
355280025	PERSONAL CONCEPTS OTHER PROFESSIONAL SERVICES	01-11-5480	327.11			
				327.11	23515	2/13/24
10493	PEST CONTROL CONSULTANTS ACCT NO 1000001162	01-11-5110	60.00			
				60.00	23516	2/13/24
786	PORTER BROTHERS INFRASTRUCTURE	50-81-8900	69,194.47			
				69,194.47	23517	2/13/24
311309-IN	RAY O'HERRON CO, INC UNIFORMS	01-21-6590	150.83			
				150.83	23518	2/13/24
278607	REAL TRUCK MAINT SUPP - VEHICLE	51-80-6130	692.78			
				692.78	23519	2/13/24
721-007861152	REPUBLIC SERVICES CONTRACTUAL WASTE HAULER	14-14-5730	87.49			
				87.49	23520	2/13/24

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
0721-007873249	REPUBLIC SERVICES ACCT NO 3-0721-9721028	14-14-5730	22,518.72			
				22,518.72	23520	2/13/24
STM020124	SAUK VALLEY CLASSIFIEDS #10194298	01-21-5540	38.00			
				38.00	23521	2/13/24
INV601574	SBM OFFICE SUPPLIES	01-11-6510	166.86			
				166.86	23522	2/13/24
INV601575	OFFICE SUPPLIES	01-11-6510	2.96			
				2.96	23522	2/13/24
INV601696	OFFICE SUPPLIES	01-11-6510	47.50			
				47.50	23522	2/13/24
STM012224	STROBBE SCOTT EYE CARE REIMBURSEMENT	77-77-4555	208.50			
				208.50	23464	1/23/24
STM020524	SULLIVAN'S FOODS ACCT NO 253012	01-21-6520	35.94			
	ACCT NO 253012	01-11-6110	7.79			
	ACCT NO 253012	50-81-6520	46.41			
	ACCT NO 253012	51-80-6520	15.18			
				105.32	23523	2/13/24
2415557	TECHNOLOGY MANAGEMENT REV ACCT NO T8889111	01-21-5370	265.62			
				265.62	23524	2/13/24
000129150	TESTAMERICA LABORATORIES LAB FEES	50-81-5420	288.75			
				288.75	23525	2/13/24
000129529	LAB FEES	50-81-5420	220.50			
				220.50	23525	2/13/24
022761-202401-1	TRANSUNION RISK ACCT NO 6022761	01-21-5370	165.00			
				165.00	23526	2/13/24
TM011624	TRIUMPH CARDMEMBER SERVIC CONCESSION SUPPLIES	01-43-6538	21.67			
	TRAVEL/TRAINING	01-11-5620	515.00			
	OFFICE SUPPLIES	01-11-6510	274.69			
	UNIFORMS	01-21-6590	88.40			
	SOFTWARE/HARDWARE	01-11-5370	119.99			
	OFFICE SUPPLIES	01-21-6510	50.88			
	MISC EXPENSE	01-11-9280	300.31			
	MAINT SUPP - EQUIPMENT	01-42-6120	159.99			
	POSTAGE	01-11-5510	10.00			
	POSTAGE	51-80-5510	132.95			
	OTHER PROFESSIONAL SERVICE	01-11-5480	488.29			
	POSTAGE	50-81-5510	45.00			
	MISC EXPENSE	01-43-9280	245.00			
				2,452.17	23471	1/25/24
027796695	US CELLULAR ACCT. #928070215	01-11-5520	134.56			
	ACCT. #928070215	51-80-5520	67.28			
	ACCT. #928070215	50-81-5520	67.27			
				269.11	23472	1/25/24
	USA BLUEBOOK					

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
INV00237751	USA BLUEBOOK LAB EQUIPMENT	50-81-8781	16,533.45			
INV00239194	MAINT SUPP - UTILITY SYSTEM	50-81-6151	422.54	16,533.45	23527	2/13/24
INV00239343	LAB EQUIPMENT	50-81-8781	510.04	422.54	23527	2/13/24
TM012523	VALLADARES, PEDRO TELEPHONE	01-21-5520	46.44	510.04	23527	2/13/24
375	WEETS & SON SEPTIC SERVIC FRENCH CREEK RESTROOM RENTAL	01-43-5270	255.00	46.44	23485	2/01/24
TM010924	WEX BANK AUTO FUEL/OIL AUTO FUEL/OIL AUTO FUEL/OIL AUTO FUEL/OIL AUTO FUEL/OIL	01-21-6550 01-41-6550 01-42-6550 51-80-6550 50-81-6550	1,325.70 791.42 253.76 403.46 91.00	255.00	23528	2/13/24
84	WHITESIDE CO GIS SYSTEM OPERATING SUPPLIES	01-41-6520	30.00	2,865.34	23473	1/25/24
N0005148	WHITESIDE CO HEALTH DEPT 195-00578	01-43-6520	75.00	30.00	23529	2/13/24
TM011824	WILKENS DREW DEDUCTIBLE REIMBURSEMENTS	77-77-9241	124.78	75.00	23530	2/13/24
5195	WILLETT, HOFMANN & ASSOC. ENGINEERING SERVICE	51-80-5320	2,197.99	124.78	23460	1/18/24
27714CM	WILLIAM & MARY COMPUTER C SOFTWARE/HARDWARE SOFTWARE/HARDWARE SOFTWARE/HARDWARE	01-11-5370 51-80-5370 50-81-5370	75.00- 75.00- 75.00-	2,197.99	23531	2/13/24
30770	SOFTWARE/HARDWARE	01-21-5370	87.50	225.00-	23532	2/13/24
30834	COMPUTER SYSTEM MAINT & REPAIR COMPUTER SYSTEM MAINT & REPAIR COMPUTER SYSTEM MAINT & REPAIR	01-11-5392 51-80-5392 50-81-5392	918.38 918.38 918.37	87.50	23532	2/13/24
				2,755.13	23532	2/13/24
	REPORT TOTAL			=====		
				211,252.82		



Sales Quote: Q-646322

Offer Expires: March 06, 2024

Prepared for:

Brian Melton
City Administrator
City of Morrison, IL
200 West Main Street
Morrison, IL 61270
8157727650
bmelton@morrisonil.org

Prepared by:

Caitlin Leap
Account Manager
OnSolve
6240 Avalon Blvd
Alpharetta, GA 30009

caitlin.leap@onsolve.com

Payment Terms: Net 30

Billing Frequency: Annually

Currency: USD

Subscription Service Fees

Critical Communications

Item/Description	Order Term	Qty	Annual Price*	Term Total
CodeRED Standard Plus Package	03/29/2024 - 03/28/2025	1	\$2,586.42	\$2,586.42
CodeRED Plus Package includes: 2,700 non-Emergency voice minutes per year. Overage will be billed at USD 0.50 per voice minute in blocks of 270.	03/29/2024 - 03/28/2025	1	\$0.00	\$0.00
CodeRED Weather Warning	03/29/2024 - 03/28/2025	1	\$258.64	\$258.64
CodeRED Premium Data	03/29/2024 - 03/28/2025	1	\$258.64	\$258.64
Critical Communications Subscription Fees				\$3,103.70

ORDER TOTAL

\$3,103.70

Annual Fees

Year 1 Subscription Fees + Non-Recurring Service Fees	\$3,103.70
---	-------------------

*The Fees shown above may have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the Fees displayed above, and are the true and binding totals for this order.

Service Description – Critical Communications

CODE-Plus Pkg

- CodeRED Subscription Service
- Unlimited **Emergency** voice minutes and TTY
- **Non-Emergency** voice minutes and TTY
- Unlimited SMS Text, Email, RSS, and Social Media messages

- Unlimited CodeRED Mobile Alert application push notifications
- Unlimited initiators
- Role based initiator permissions
- Esri based mapping
- Custom geocoding
- Managed Data Services with one (1) annual Data Load
- Two-Way messaging for contacts
- Dedicated public enrollment web page with branding
- Unlimited Opt-in categories
- Contact enrollment web page
- Web widget with enrollment link
- Voice based polling
- Reporting and analytics
- Resource Library
- Solution setup
- Base System Updates and Maintenance
- One (1) annual live web-based training – client dedicated
- Unlimited access to monthly web-based live and recorded trainings
- 24/7/365 support

Service Terms

- Use of the Subscription Service is intended for **City of Morrison, IL**
- Population: **4,046**. A population increase above 10% may result in increased pricing.
- "Message Unit" equals sixty (:60) seconds of connected voice or TTY call time deducted in six (:06) second increments and/or SMS Text segments of 140 characters. Unused Message Units do not carry over year-to-year.
- Emergency means threat to life and/or property.



Sales Quote: Q-643048

Offer Expires: February 21, 2024

Prepared for:

Brian Melton
City Administrator
City of Morrison, IL
200 West Main Street
Morrison, IL 61270
8157727650
bmelton@morrisonil.org

Prepared by:

Caitlin Leap
Account Manager
OnSolve
6240 Avalon Blvd
Alpharetta, GA 30009

caitlin.leap@onsolve.com

Payment Terms: Net 30

Billing Frequency: Annually

Currency: USD

Subscription Service Fees

Critical Communications

Item/Description	Order Term	Qty	Annual Price*	Term Total
CodeRED Standard Plus Package	03/29/2024 - 03/28/2027	1	\$2,457.10	\$7,371.30
CodeRED Plus Package includes: 2,700 non-Emergency voice minutes per year. Overage will be billed at USD 0.50 per voice minute in blocks of 270.	03/29/2024 - 03/28/2027	1	\$0.00	\$0.00
CodeRED Weather Warning	03/29/2024 - 03/28/2027	1	\$245.71	\$737.13
CodeRED Premium Data	03/29/2024 - 03/28/2027	1	\$245.71	\$737.13
Critical Communications Subscription Fees				\$8,845.56

ORDER TOTAL

\$8,845.56

Annual Fees

Year 1 Subscription Fees + Non-Recurring Service Fees	\$2,948.52
Year 2 Subscription Fees	\$2,948.52
Year 3 Subscription Fees	\$2,948.52

*The Fees shown above may have been rounded to two decimal places for display purposes. As many as ten decimal places may be present in the actual price. The totals for this order were calculated using the actual price, rather than the Fees displayed above, and are the true and binding totals for this order.

Service Description – Critical Communications

CODE-Plus Pkg

- CodeRED Subscription Service
- Unlimited **Emergency** voice minutes and TTY
- **Non-Emergency** voice minutes and TTY
- Unlimited SMS Text, Email, RSS, and Social Media messages
- Unlimited CodeRED Mobile Alert application push notifications
- Unlimited initiators
- Role based initiator permissions
- Esri based mapping
- Custom geocoding
- Managed Data Services with one (1) annual Data Load
- Two-Way messaging for contacts
- Dedicated public enrollment web page with branding
- Unlimited Opt-in categories
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- Emergency means threat to life and/or property.

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

August 8, 2022

The Morrison City Council met in Regular Session on August 8, 2022, at 7:00 p.m. in the Morrison Community Room, 307 S Madison St., Morrison, IL. Mayor Vandermyde called the meeting to order at 7:00 p.m. City Clerk Hemmer recorded the minutes.

Aldermen present on roll call were Kruse, Mahaffey, Zuidema, Welding, Tervelt, West, Bruckner Jr, and Deets. Absent: None. Other City officials present were Acting City Administrator/Police Chief Melton, Public Services Director Matlack, and City Treasurer Jones.

PUBLIC COMMENT

Former City Administrator Barry Dykhuizen thanked all city workers and staff, Morrison Police Department, and City Council for their excellent work during his tenure over the past nine years. He wished everyone well for the future.

PRESENTATION TO CHIEF MELTON

Illinois Association of Chiefs of Police, Darren Gault, Chief of Police, City of Moline 2nd Vice President (At-Large - Region 2) recognized Chief Melton for successfully completing ILACP Police Chief Certification Program. Council congratulates Police Chief Melton on his achievement.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS, AND/OR COMMITTEES
Public Services Director Matlack discussed the city's progress in hydro-flushing and the townships asphalt repairs.

Acting City Administrator/Police Chief Melton discussed the city's plans on city wide tree trimming.

CONSENT AGENDA

Ald Zuidema moved approve Council Meeting Minutes for July 25, 2022 and Bills Payable. Ald Deets 2nd. All ayes.

ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

Action #1

Ald Welding moved to approve FY22 Financial Audit. Ald Deets 2nd. All ayes.

Action #2

Ald Deets moved to approve Pay Request #1 - Grove Hill Cemetery \$100,476.07. Ald Mahaffey 2nd. All ayes.

Action #3

Acting CA Melton suggested tabling Pay Request #2 - Odell Public Library & Community Room Roof Project \$66,500 until the roofing company could address some water leak issues. Ald West moved to table. After discussion, Ald Kruse/Mahaffey 2nd. All ayes - request tabled

Action #4

Ald Welding moved to waive competitive bidding and approve purchase of Truck (Public Works) – Bonnell Industries Inc ≤\$124,000. Ald Mahaffey 2nd. All ayes.

Action #5

Ald West moved to waive competitive bidding and approve purchase of Truck (Public Works) – Bonnell Industries Inc \$194,408.26. After discussion, Ald Deets 2nd. All ayes.

OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
None.

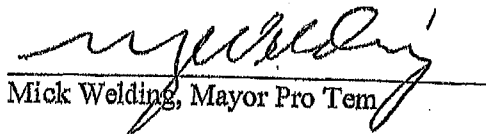
Pursuant to 5ILCS 120/2(c)(1), Ald Zuidema made a motion to enter Executive Session to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), Ald Deets 2nd. All ayes. Executive Session began at approximately 7:33 p.m.

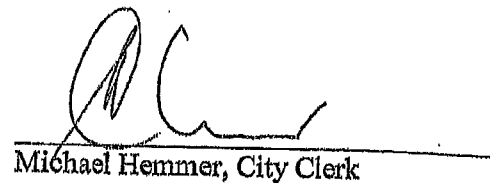
Regular Session resumed at 7:43 p.m.

Ald Kruse moved to approve Agreement for Acting City Administrator Services. Ald Welding 2nd. All ayes.

Adjournment called by Mayor Vandermyde without objection at 7:45 p.m.

Approved:


Mick Welding, Mayor Pro Tem


Michael Hemmer, City Clerk

08-08-22

QUOTE

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 1 of 8

Quote

Quote Number: 0157166
Quote Date: 8/2/2022

Bill To: 0002006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Ship To:
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (815) 772-7657 Fax: (815) 772-4291 bking@morrisonil.org

Phone:
Fax:

Confirm To: LORI MATLACK

Comment: SA TRUCK

Customer P.O.	Ship VIA	F.O.B.	Terms Net 30 Days	Quote Expiration 8/2/2022
Ordered	Unit	Item Number		
1.00	EACH	TRUCK PACKAGE		

APPLICATION: ONE NEW INTERNATIONAL HV SERIES SINGLE AXLE CLASS 7 SNOW AND ICE TRUCK WITH AN 85" CAB TO AXLE MEASUREMENT, AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT, FACTORY FRAME EXTENSIONS ARE NOT REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- DUMP BODY
- CAB SHIELD INSTALLED ON BODY
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- SNOW PLOW
- UNDER TAILGATE SPREADER

THE FOLLOWING ADDITIONAL ITEMS ARE INCLUDED:

- POLY FULL COVER FENDERS MANUFACTURED BY MINIMIZER
- FENDER BRACKET MAT'L: STAINLESS
- R/H FRAME MOUNTED TOOL BOX: 18x18x18 SMOOTH ALUMINUM
- FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

1.00 EACH DUMP BODY

- DURACON 10'-0" 201-2B STAINLESS DUMP BODY
- CROSSMEMBERLESS
- DOUBLE ACTING UNDER BODY HOIST
- 10" I-BEAM LONGSILLS OF CARBON STEEL
- 1/4" AR450 ABRASION RESISTANT FLOOR
- 28" 10 GA 201-2B STAINLESS SIDES (ONE HORIZONTAL BRACE)
- 38" 10 GA 201-2B STAINLESS FRONT
- 38" 10 GA 201-2B STAINLESS VERTICAL TAILGATE (6 PANEL DESIGN)
- 201-2B STAINLESS CORNER POST
- ELECTRIC OVER AIR T-GATE LATCH
- UN-PAINTED STAINLESS TO BE CLEANED AND PASSIVATED
- GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE
- STAINLESS STEEL TAILGATE LATCH LINKAGE

Continued



**BONNELL
INDUSTRIES INC**
TRUCK & ROAD EQUIPMENT

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 2 of 6

Quote

Quote Number: 0157166
Quote Date: 8/2/2022

Bill To: 0002006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Ship To:
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (815) 772-7657 Fax: (815) 772-4291 bking@morrisonil.org

Phone:
Fax:

Confirm To: LORI.MATLACK

Comment: SA TRUCK

Customer P.O.

Ship VIA

F.O.B.

Terms

Net 80 Days

Quote Expiration
9/2/2022

Ordered Unit Item Number

- LABOR TO INSTALL CUSTOM CAB SHIELD
- 3 RUNG FOLDING LADDER INSTALLED
- RIGID REAR RUBBER MUD FLAPS INSTALLED
- STAINLESS CHAIN HOOKS ON LOWER CENTER OF T-GATE
- (2) OBLONG LIGHT HOLE CUTOUTS IN EACH CORNER POST
- MOUNTING HOLES FOR (1) FEDERAL MICROPULSE FLASHER IN EACH CORNER POST
- CONDUIT FOR WIRING CAB SHIELD LIGHTS
- 1/4X2 FLAT BAR SIDE RAIL INSTALLED
- PREPPED FOR NEW TAILGATE SPREADER
- 2X10 OAK SIDE BOARDS (PAINTED) INSTALLED

1.00

EACH

CAB SHIELD

CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY.
CONFIGURED AS FOLLOWS: YES
CONFIGURED AS FOLLOWS:

- *MATERIAL IS TO BE 201 STAINLESS STEEL.
- *PAN WIDTH- 18".
- *WIDTH- DETERMINED.
- *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN.
- *4 FRONT FACING EVENLY SPACED OBLONG LIGHT HOLES.
- *4 REAR FACING OBLONG LIGHT HOLES.
- *1 SIDE FACING OBLONG LIGHT HOLE IN EACH SIDE FACING OUT.
- *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED.
- **LIGHTING CODE: 44112

CONFIGURED AS FOLLOWS: YES
CONFIGURED AS FOLLOWS:

- *MATERIAL IS TO BE 201 STAINLESS STEEL.
- *PAN WIDTH- 18".
- *WIDTH- DETERMINED.
- *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN.
- *4 FRONT FACING EVENLY SPACED OBLONG LIGHT HOLES.
- *4 REAR FACING OBLONG LIGHT HOLES.
- *1 SIDE FACING OBLONG LIGHT HOLE IN EACH SIDE FACING OUT.
- *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED.
- **LIGHTING CODE: 44112

1.00

EACH

HYDRAULIC SYSTEM

- PTO: OMFB 278 SERIES
- PUMP: TXV92
- ADD-A-STACK HYDRAULIC VALVE TO OPERATE:
HOIST, PLOW, AUGER, SPINNER
- APSCO AIR CONTROLS

Continued



BONNELL INDUSTRIES INC

TRUCK & ROAD EQUIPMENT

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 3 of 6

Quote

Quote Number: 0157166
Quote Date: 8/2/2022

Bill To: 0002006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Ship To:
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (815) 772-7657 Fax: (815) 772-4291 bking@morrisonil.org

Phone:
Fax:

Confirm To: LORI MATLACK

Comment: SA TRUCK

Customer P.O.	Ship VIA	F.O.B.	Terms Net 30 Days	Quote Expiration 9/2/2022
---------------	----------	--------	----------------------	------------------------------

Ordered	Unit	Item Number
---------	------	-------------

- "FORCE" 5100EX ELECTRONIC SPREADER CONTROLLER
- "FORCE" VT35 STAINLESS STEEL TANK AND LID
- LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM
- EATON HP171 SERIES HIGH PRESSURE FILTER

1.00

EACH

- BONNELL CONSOLE TO INCLUDE LEVERS:
- HOIST -- SINGLE AXIS LEVER W/INTERLOCK
- PLOW LIFT/PLOW ANGLE -- DUAL AXIS JOYSTICK WITH BLAST AND PAUSE BUTTONS
- ELECTRICAL

- ALL LED LIGHTING UNLESS OTHERWISE NOTED
- BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM
- 110V POWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS
- DATA SHEET REQUIRED
- BODY UP SWITCH WITH INDICATOR LAMP
- BONNELL WIRE HARNESSSES

CAB ROOF LIGHTING AND ACCESSORIES

- WHELEN VPCP65 ROOF BRACKET
- CAB MOUNTED WORK LIGHTS
- HEATED WIPERS INSTALLED

PLOW LIGHTING

- ABL-3830-0080 LED PLOW LIGHTS ON STAINLESS STEEL GRILL MOUNTED BRACKETS

BODY LIGHTING

- FOUR FRONT FACING OBLONG AMBER FLASHERS ON CABSHIELD, EVENLY SPACED
- ONE PAIR REAR FACING OBLONG STT ON CABSHIELD
- ONE PAIR REAR FACING OBLONG AMBER/WHITE FLASHERS ON CABSHIELD
- ONE OBLONG AMBER FLASHER ON EACH END OF CABSHIELD
- ONE PAIR OBLONG STT IN REAR POSTS
- ONE PAIR OBLONG AMBER/WHITE FLASHERS IN REAR POSTS
- MARKER LIGHTS PER FMVSS STANDARDS

REAR HITCH AND CHASSIS LIGHTING

- ONE PAIR 4" ROUND STT LIGHTS ON REAR HITCH
- ONE CENTER OBLONG BACKUP LIGHT ON REAR HITCH
- PM-2900 LICENSE PLATE LIGHT ON REAR HITCH
- IGO THREE LIGHT CLUSTER ON REAR HINGE OF BODY
- VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME

Continued



**BONNELL
INDUSTRIES INC**
TRUCK & ROAD EQUIPMENT

1385 Franklin Grove Rd
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815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 4 of 6

Quote

Quote Number: 0157186
Quote Date: 8/2/2022

Bill To: 0002006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Ship To:
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (815) 772-7657 Fax: (815) 772-4291 bking@morrisonil.org

Phone:
Fax:

Confirm To: LORI MATLACK

Comment: SA TRUCK

Customer P.O.

Ship VIA

F.O.B.

Terms
Net 30 Days

Quote Expiration
9/2/2022

Ordered Unit Item Number

EQUIPMENT WORK LIGHTS AND FLASHERS

- ABL WORK LIGHT MOUNTED OUTSIDE CORNER POST ON DRIVERS SIDE AIMED AT
SPINNER
1.00 EACH REAR HITCH

CONFIGURED AS FOLLOWS: YES
- REAR HITCH TYPE: CUSTOM REAR HITCH PER BELOW
- 3/4" CARBON STEEL PLATE
- STD PINTLE MTG HEIGHT
- 2.5" RECEIVER TUBE WITH NO INSERT
- TRAILER PLUG: 7 FLAT PIN RV STYLE
- CUTOUTS FOR (2) 4" ROUND STT & (1) BACKUP
- 3-BOLT TOW HOOKS INSTALLED
- 5/8" CARBON STEEL D-RINGS

1.00 EACH PLOW HITCH

HITCH FOR SNOW PLOW
CONFIGURED AS FOLLOWS: YES
PLOW HITCH FOR A WORKSTAR/HV SFA 2011-CURRENT INSTALLED ON NEW TRUCK
PACKAGE

1.00 EACH HFF-LPR

Heavy Front Frame Side Plate Hitch with LPR Front Frame and Offset Lift Arm. (Two Pin hookup
only)

1.00 EACH H10170

4in X 10in Double Acting Cylinder W/Nitrided Rod

1.00 EACH H10180

Telescopic Lift Arm in Lieu of Rigid Lift Arm

1.00 EACH H10300

DOT Grill mounted Light Brackets

1.00 EACH H10420

Cross Over Relief Valve Kit (Installed or Not Installed)

1.00 EACH PLOW

CONFIGURED AS FOLLOWS: YES
PAINTED: ORANGE POLYURETHANE ENAMEL
NO EXTRA RIBS EXTRA RIBS

1.00 EACH 10ST42MXTT1

Base Model 10ST42MXTT1
Straight Steel Snow Plow

Continued



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Page 5 of 6

Quote

Quote Number: 0157168
Quote Date: 8/2/2022

Bill To: 0002006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Ship To:
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (815) 772-7657 Fax: (815) 772-4291 bking@morrissonil.org

Phone:
Fax:

Confirm To: LORI MATLACK

Comment: SA TRUCK

Customer P.O.

Ship VIA

F.O.B.

Terms
Net 30 Days

Quote Expiration
9/2/2022

Ordered	Unit	Item Number	
			10'-0" Cutting Edge X 42" Straight Height Dual Trip- Torsion Trip Edge Moldboard Trip Combo (4) 3/4" Round Wire Torsions Springs, (2) Hd Extension Spring Assemblies With 6 Total Extension Springs Heavy Duty Tubular Table/A-Frame Assembly (2) 4X12 Reversing Cylinders (5) Table To Moldboard Hookup Points P10130 Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)
1.00	EACH	P10200	Swivel bar with push ears 30-1/2" on center (plow section installed)
1.00	EACH	P10410	Cove cut on on curb side end of moldboard
1.00	EACH	P10415	Cove cut on on street side end of moldboard
1.00	EACH	P10425	3/8" x 12" Rubber flap kit installed
1.00	EACH	P10465	Plow stand - installed (to hold hook up point @ desired height when detached)
1.00	EACH	P10470	36" Blaze orange markers
1.00	EACH	P10600	Standard 5/8" x 8" C1084 Steel Cutting Edge
1.00	EACH	P10655	1/2" Quick Couplers installed (one set per plow) pioneer PHD-4000-4
1.00	EACH	P10626	5/8" x 8" Carbide Universal 3-Bolt Bull Nose Curb Shoe (installed on Right end of Plow)
1.00	EACH	P10627	5/8" x 8" Carbide Universal 3-Bolt Bull Nose Curb Shoe (installed on Left end of Plow)
1.00	EACH	UT SPREADER	

CONFIGURED AS FOLLOWS: YES
- UNDER TAILGATE SPREADER CONFIGURED AS FOLLOWS:

Continued



**BONNELL
INDUSTRIES INC.**
TRUCK & ROAD EQUIPMENT

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 6 of 6

Quote

Quote Number: 0157166
Quote Date: 8/2/2022

Bill To: 0002006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Ship To:
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (815) 772-7657 Fax: (815) 772-4291 bking@morrissonil.org

Phone:
Fax:

Confirm To: LORI MATLACK

Comment: BA TRUCK

Customer P.O.

Ship VIA

F.O.B.

Terms
Net 30 Days

Quote Expiration
9/2/2022

Ordered	Unit	Item Number	
1.00	EACH	U996-PD-S2	
		Under Tailgate Spreader	
		9" Auger X 6" Pitch X 96" Overall Length	
		Direct Drive with 45 CI Drive Motor	
		201 Stainless Steel	
		Includes Mounting Kit and Tailgate Shields	
		Unpainted unless Otherwise Specified	
1.00	EACH	U10150	
		Dual Drop Porta Set At Far Left And Far Right Ends Of The Spreader.	
1.00	EACH	U10200	
		Single Spinner Assembly Mounted At Standard Drop Port. (Standard On All Spreaders).	
		18" Poly Spinner With 2.8 Cubic Inch Spinner Motor	
1.00	EACH	U10311	
		Short Hose Kit for Bonnell Installations.	
		Comes With Two Spinner Hoses, Two Drive Hoses, And Quick Disconnects.	
1.00	EACH	U10320	
		Deduct Berm Chute Kit From A 9" Spreader.	
1.00	EACH	*CHASSIS	
		2025 HV807 SBA SINGLE AXEL	
		\$97,425.00	

- 15% RESTOCKING FEE ON RETURNED ITEMS
- THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.
- SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE OF THIS QUOTE AND AGREEMENT THE QUOTE IS A BINDING COMMITMENT.
- SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE NO CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.

AUTHORIZED APPROVAL CONTACT NAME (PRINTED):

AUTHORIZED APPROVAL CONTACT (SIGNATURE):

APPROVAL DATE:

0005 TOM MASSEY

CUSTOMER PO NUMBER:

Net Order: 194,408.28
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Quote Total: 194,408.28

BS1



BONNELL INDUSTRIES INC

TRUCK & ROAD EQUIPMENT

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 1 of 1

Quote

Quote Number: 0161342
Quote Date: 8/19/2022

08-25-22

ADD-ONS

Bill To: 0002006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Ship To:
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (815) 772-7657 Fax: (815) 772-4291 bking@morrissonll.org

Phone:
Fax:

Confirm To: LORI MATLACK

Comment: ADD ON OPTIONS

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	9/18/2022

Ordered	Unit	Item Number	Each Price	Extended Price
1.00	EACH	TRUCK EQUIPMENT OPTIONS ADDED TO SO#157166 TO BE BILLED ON THIS SO#161342		
1.00	EACH	*VIBRATOR DUMP BODY VIBRATOR ADD ON TO TRUCK PACKAGE	1,535.81	1,535.81
1.00	EACH	*BRASS BRASS QUICK COUPLER ADD ON TO TRUCK PACKAGE	248.31	248.31
1.00	EACH	*POLARFLEX POLARFLEX SYSTEM PLOW BLADE ADD ON TO TRUCK PACKAGE	4,291.20	4,291.20
1.00	EACH	*DIAMOND DIAMOND INTERIOR ADD ON TO NEW INTERNATIONAL HV CHASSIS	378.00	378.00

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.
- o THE QUOTE IS A BINDING COMMITMENT.

Net Order:	6,453.32
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	6,453.32

AUTHORIZED APPROVAL CONTACT NAME (PRINTED):

AUTHORIZED APPROVAL CONTACT (SIGNATURE):

APPROVAL DATE:

APPROVAL DATE:

0005 TOM MASSEY

KJH



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 1 of 7

Quote

Quote Number: 0175066
Quote Date: 1/24/2024

**FINANCING AVAILABLE
ASK US FOR DETAILS**

Bill To: 0000367
RUSH TRUCK CENTERS OF ILLINOIS
11816 S ROUTE 47
HUNTLEY, IL 60142

Ship To: 2006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (847) 669-5700 Fax: (815) 772-4291 bking@morrisonil.org

Phone:
Fax:

Confirm To: LORI MATLACK

Comment: CITY OF MORRISON

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 10 Days	2/23/2024

Ordered	Unit	Item Number
1.00	EACH	TRUCK PACKAGE

CUSTOMER IS RESPONSIBLE FOR TITLE & LICENSE PROCESSING
APPLICATION: ONE NEW INTERNATIONAL HV SERIES SINGLE AXLE CLASS 7 SNOW AND
ICE TRUCK WITH AN 85" CAB TO AXLE MEASUREMENT. AUTOMATIC TRANSMISSION
WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY
GROUND SPEED CONNECTION POINT.
FACTORY FRAME EXTENSIONS ARE NOT REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- DUMP BODY
- CAB SHIELD INSTALLED ON BODY
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- SNOW PLOW
- UNDER TAILGATE SPREADER

THE FOLLOWING ADDITIONAL ITEMS ARE INCLUDED:

- OPTION** >
- VIBRATOR INSTALLED (NEW VIBRATOR)
 - POLY FULL COVER FENDERS MANUFACTURED BY MINIMIZER
 - FENDER BRACKET MAT'L: STAINLESS
 - R/H FRAME MOUNTED TOOL BOX: 18x18x18 SMOOTH ALUMINUM
 - FRAME COATING, (BLACK PPG AMERSHIELD PAINT)

Ordered	Unit	Item Number
1.00	EACH	INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW: DUMP BODY

- DURACON 10'-0" 201-2B STAINLESS DUMP BODY
- CROSSMEMBERLESS
- DOUBLE ACTING UNDER BODY HOIST
- 10" I-BEAM LONGSILLS OF CARBON STEEL
- 1/4" AR450 ABRASION RESISTANT FLOOR
- 28" 10 GA 201-2B STAINLESS SIDES-(ONE HORIZONTAL BRACE)
- 38" 10 GA 201-2B STAINLESS FRONT
- 38" 10 GA 201-2B STAINLESS VERTICAL TAILGATE-(6 PANEL DESIGN)
- 201-2B STAINLESS CORNER POST
- ELECTRIC OVER AIR T-GATE LATCH
- UN-PAINTED STAINLESS TO BE CLEANED AND PASSIVATED
- GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE
- STAINLESS STEEL TAILGATE LATCH LINKAGE

Continued



BONNELL
INDUSTRIES INC
TRUCK & ROAD EQUIPMENT

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Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 2 of 7

Quote

Quote Number: 0175066
Quote Date: 1/24/2024

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0000367
RUSH TRUCK CENTERS OF ILLINOIS
11816 S ROUTE 47
HUNTLEY, IL 60142

Ship To: 2006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (847) 669-5700 Fax: (815) 772-4291 bkling@morrisoil.org

Phone:
Fax:

Confirm To: LORI MATLACK

Comment: CITY OF MORRISON

Customer P.O.

Ship VIA

F.O.B.

Terms
Net 10 Days

Quote Expiration
2/23/2024

Ordered	Unit	Item Number
		- LABOR TO INSTALL CUSTOM CAB SHIELD - 3 RUNG FOLDING LADDER INSTALLED - RIGID REAR RUBBER MUD FLAPS INSTALLED - STAINLESS CHAIN HOOKS ON LOWER CENTER OF T-GATE - (2) OBLONG LIGHT HOLE CUTOUTS IN EACH CORNER POST - MOUNTING HOLES FOR (1) FEDERAL MICROPULSE FLASHER IN EACH CORNER POST - CONDUIT FOR WIRING CAB SHIELD LIGHTS - 1/4X2 FLAT BAR SIDE RAIL INSTALLED - PREPPED FOR NEW TAILGATE SPREADER - VIBRATOR INSTALLED - 2X10 OAK SIDE BOARDS (PAINTED) INSTALLED
1.00	EACH	CAB SHIELD CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY. CONFIGURED AS FOLLOWS: *MATERIAL IS TO BE 201 STAINLESS STEEL. *PAN WIDTH- 18". *WIDTH- DETERMINED. *HEIGHT TO BE DETERMINED TO BOTTOM OF PAN. *4 FRONT FACING EVENLY SPACED OBLONG LIGHT HOLES. *4 REAR FACING OBLONG LIGHT HOLES. *1 SIDE FACING OBLONG LIGHT HOLE IN EACH SIDE FACING OUT. *STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED. **LIGHTING CODE: 44112
1.00	EACH	HYDRAULIC SYSTEM - PTO: OMFB 278 SERIES - PUMP: TXV92 - ADD-A-STACK HYDRAULIC VALVE TO OPERATE: HOIST, PLOW, AUGER, SPINNER - APSCO AIR CONTROLS - "FORCE" 5100EX ELECTRONIC SPREADER CONTROLLER - "FORCE" VT35 STAINLESS STEEL TANK AND LID - LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM - EATON HP171 SERIES HIGH PRESSURE FILTER - BRASS QUICK COUPLERS
1.00	EACH	- BONNELL CONSOLE TO INCLUDE LEVERS: - HOIST -- SINGLE AXIS LEVER W INTERLOCK - PLOW LIFT/PLOW ANGLE -- DUAL AXIS JOYSTICK WITH BLAST AND PAUSE BUTTONS ELECTRICAL - ALL LED LIGHTING UNLESS OTHERWISE NOTED

Continued



BONNELL
INDUSTRIES INC
TRUCK & ROAD EQUIPMENT

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Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 3 of 7

Quote

Quote Number: 0175066
Quote Date: 1/24/2024

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0000367
RUSH TRUCK CENTERS OF ILLINOIS
11816 S ROUTE 47
HUNTLEY, IL 60142

Ship To: 2006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (847) 669-5700 Fax: (815) 772-4291 bking@morrisonnll.org

Phone:
Fax:

Confirm To: LORI MATLACK

Comment: CITY OF MORRISON

Customer P.O.

Ship VIA

F.O.B.

Terms
Net 10 Days

Quote Expiration
2/23/2024

Ordered Unit Item Number

- BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM
- InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS
- DATA SHEET REQUIRED
- BODY UP SWITCH WITH INDICATOR LAMP
- BONNELL WIRE HARNESSSES

CAB ROOF LIGHTING AND ACCESSORIES

- WHELEN VPCP65 ROOF BRACKET
- CAB MOUNTED WORK LIGHTS
- HEATED WIPERS INSTALLED

PLOW LIGHTING

- ABL-3830-0080 LED PLOW LIGHTS ON STAINLESS STEEL GRILL MOUNTED BRACKETS

BODY LIGHTING

- FOUR FRONT FACING OBLONG AMBER FLASHERS ON CABSHIELD, EVENLY SPACED
- ONE PAIR REAR FACING OBLONG STT ON CABSHIELD
- ONE PAIR REAR FACING OBLONG AMBER/WHITE FLASHERS ON CABSHIELD
- ONE OBLONG AMBER FLASHER ON EACH END OF CABSHIELD
- ONE PAIR OBROUND STT IN REAR POSTS
- ONE PAIR OBLONG AMBER/WHITE FLASHERS IN REAR POSTS
- MARKER LIGHTS PER FMVSS STANDARDS

REAR HITCH AND CHASSIS LIGHTING

- ONE PAIR 4" ROUND STT LIGHTS ON REAR HITCH
- ONE CENTER OBROUND BACKUP LIGHT ON REAR HITCH
- PM-290C LICENSE PLATE LIGHT ON REAR HITCH
- ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY
- VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME

EQUIPMENT WORK LIGHTS AND FLASHERS

- ABL WORK LIGHT MOUNTED OUTSIDE CORNER POST ON DRIVERS SIDE AIMED AT SPINNER

1.00 EACH REAR HITCH

- CONFIGURED AS FOLLOWS: YES
- REAR HITCH TYPE: CUSTOM PER BELOW
- 3/4" CARBON STEEL PLATE
- STD PINTLE MTG HEIGHT
- 2.5" RECEIVER TUBE WITH NO INSERT

Continued



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0175066
Quote Date: 1/24/2024

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0000367
RUSH TRUCK CENTERS OF ILLINOIS
11816 S ROUTE 47
HUNTLEY, IL 60142

Ship To: 2006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (847) 669-5700 Fax: (815) 772-4291 bking@morrissonil.org

Phone:
Fax:

Confirm To: LORI MATLACK

Comment: CITY OF MORRISON

Customer P.O.	Ship VIA	F.O.B.	Terms Net 10 Days	Quote Expiration 2/23/2024
Ordered	Unit	Item Number		
		- TRAILER PLUG: 7 FLAT PIN RV STYLE - CUTOOTS FOR (2) 4" ROUND STT & (1) BACKUP - 3-BOLT TOW HOOKS INSTALLED - 5/8" CARBON STEEL D-RINGS		
1.00	EACH	PLOW HITCH HITCH FOR SNOW PLOW PLOW HITCH FOR A IHV607 SBA, 2020 & UP INSTALLED ON NEW TRUCK PACKAGE		
1.00	EACH	HFF-LPR Heavy Front Frame Side Plate Hitch with LPR Front Frame and Offset Lift Arm. (Two Pin hookup only)		
1.00	EACH	H10170 4In X 10In Double Acting Cylinder W/Nitrided Rod		
1.00	EACH	H10190 Telescopic Lift Arm In Lieu of Rigid Lift Arm		
1.00	EACH	H10300 IDOT Grill mounted Light Brackets		
1.00	EACH	H10401 5/8In Side Plates In Lieu of 1/2In (Not available on Utility)		
1.00	EACH	H10420 Cross Over Relief Valve Kit (Installed or Not Installed)		
1.00	EACH	PLOW CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL NO EXTRA RIBS EXTRA RIBS		
1.00	EACH	10ST42MXTT1 Base Model 10ST42MXTT1 Straight Steel Snow Plow 10'-0" Cutting Edge X 42" Straight Height Dual Trip- Torsion Trip Edge Moldboard Trip Combo (4) 3/4" Round Wire Torsions Springs, (2) Hd Extension Spring Assemblies With 6 Total Extension Springs Heavy Duty Tubular Table/A-Frame Assembly (2) 4X12 Reversing Cylinders (5) Table To Moldboard Hookup Points		
1.00	EACH	P10130		

Continued



BONNELL
INDUSTRIES INC
TRUCK & ROAD EQUIPMENT

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Page 5 of 7

Quote

Quote Number: 0175066
Quote Date: 1/24/2024

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0000367
RUSH TRUCK CENTERS OF ILLINOIS
11816 S ROUTE 47
HUNTLEY, IL 60142

Ship To: 2006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (847) 669-5700 Fax: (815) 772-4291 bking@morrisonil.org

Phone:
Fax:

Confirm To: LORI MATLACK

Comment: CITY OF MORRISON

Customer P.O.

Ship VIA

F.O.B.

Terms
Net 10 Days

Quote Expiration
2/23/2024

Ordered Unit Item Number

Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)

1.00	EACH	P10200	Swivel bar with push ears 30-1/2" on center (plow section installed)
1.00	EACH	P10410	Cove cut on on curb side end of moldboard
1.00	EACH	P10415	Cove cut on on street side end of moldboard
1.00	EACH	P10425	3/8" x 12" Rubber flap kit installed
1.00	EACH	P10465	Plow stand - Installed (to hold hook up point @ desired height when detached)
1.00	EACH	P10466	Extra Plow Stand Boss Welded to Plow End Rib for Plow Stand Storage.
1.00	EACH	P10470	36" Blaze orange markers
1.00	EACH	P10527	PolarFLEX Carbide Cutting Edge System, Front Mount. (Installed on plow) <i>< OPTION</i>
1.00	EACH	P10556	1/2" Stucc Brass Quick Couplers installed (one set/per plow) <i>< OPTION</i>
1.00	EACH	P10626	5/8" x 8" Carbide Universal 3-Bolt Bull Nose Curb Shoe (Installed on Right end of Plow)
1.00	EACH	P10627	5/8" x 8" Carbide Universal 3-Bolt Bull Nose Curb Shoe (Installed on Left end of Plow)
1.00	EACH	UT SPREADER	

CONFIGURED AS FOLLOWS: YES
- UNDER TAILGATE SPREADER CONFIGURED AS FOLLOWS:

Continued



BONNELL
INDUSTRIES INC
TRUCK & ROAD EQUIPMENT

1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
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Page 6 of 7

Quote

Quote Number: 0175066
Quote Date: 1/24/2024

FINANCING AVAILABLE
ASK US FOR DETAILS

Bill To: 0000367
RUSH TRUCK CENTERS OF ILLINOIS
11816 S ROUTE 47
HUNTLEY, IL 60142

Ship To: 2006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (847) 669-5700 Fax: (815) 772-4291 bking@morrissonill.org

Phone:
Fax:

Confirm To: LORI MATLACK

Comment: CITY OF MORRISON

Customer P.O.	Ship VIA	F.O.B.	Terms Net 10 Days	Quote Expiration 2/23/2024
Ordered	Unit	Item Number		
1.00	EACH	U996-DD-S2 Under Tailgate Spreader 9" Auger X 6" Pitch X 96" Overall length Direct Drive with 45 CI Drive Motor 201 Stainless Steel Includes Mounting Kit and Tailgate Shields Unpainted unless Otherwise Specified		
1.00	EACH	U10150 Dual Drop Ports Set At Far Left And Far Right Ends Of The Spreader.		
1.00	EACH	U10200 Single Spinner Assembly Mounted At Standard Drop Port. (Standard On All Spreaders). 18" Poly Spinner with 2.8 Cubic Inch Spinner Motor		
1.00	EACH	U10311 Short Hose Kit for Bonnell Installations. Comes With Two Spinner Hoses, Two Drive Hoses, And Quick Disconnects.		
1.00	EACH	U10312 Brass Quick Couplers ILO Steel <i>< OPTION</i>		
1.00	EACH	U10320 Deduct Berm Chute Kit From A 9" Spreader.		
1.00	EACH	U10355 Long Tailgate Shields To Fit Radius And Mitered Bodies, Stainless Steel.		



1385 Franklin Grove Rd
Dixon, IL 61021
815-284-3819 * 815-284-8815 Fax
800-851-9664
www.bonnell.com * info@bonnell.com

Quote

Quote Number: 0175066
Quote Date: 1/24/2024

**FINANCING AVAILABLE
ASK US FOR DETAILS**

Bill To: 0000367
RUSH TRUCK CENTERS OF ILLINOIS
11816 S ROUTE 47
HUNTLEY, IL 60142

Ship To: 2006
CITY OF MORRISON
200 W MAIN ST
MORRISON, IL 61270

Phone: (847) 669-5700 Fax: (815) 772-4291 bking@morrissonil.org

Phone:
Fax:

Confirm To: LORI MATLACK

Comment: CITY OF MORRISON

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 10 Days	2/23/2024

Ordered	Unit	Item Number
---------	------	-------------

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
- NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
- 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
- THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order:	107,013.53
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Quote Total:	107,013.53

AUTHORIZED APPROVAL CONTACT NAME (PRINTED):

BRIAN R. MELTON, CITY ADMINISTRATOR

AUTHORIZED APPROVAL CONTACT (SIGNATURE):

B. R. Melton

APPROVAL DATE:

01-29-24

CUSTOMER PO NUMBER:

NA

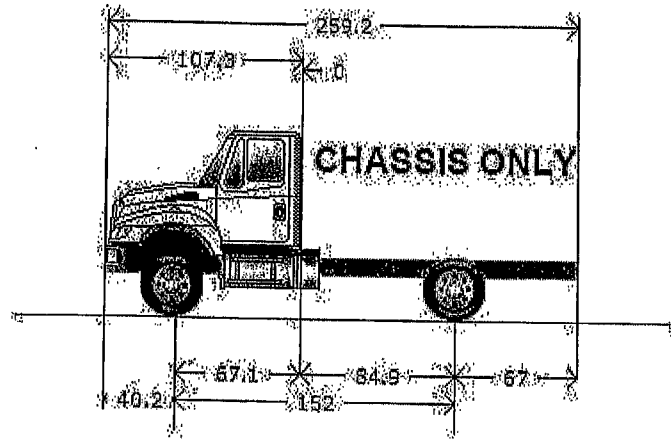
0005 TOM MASSEY

KJH

Prepared For:
CITY OF MORRISON
LORI MATLACK
200 W. MAIN STAREET
MORRISON, IL 61270-
(815)772 - 7657
Reference ID: UPDATED PRICING

Presented By:
RUSH TRK CTR OF N IL
David R Mueller
4655 S CENTRAL AVE.
CHICAGO IL 606381547
708-295-5800

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.



Model Profile
2025 HV607 SBA (HV607)

AXLE CONFIG:	4X2
MISSION:	Requested GVWR: 39000. Calc. GVWR: 41000. Calc. GCWR: 80000
DIMENSION:	Wheelbase: 152.00, CA: 84.90, Axle to Frame: 67.00
ENGINE, DIESEL:	{Cummins L9 330} EPA 2024, 330HP @ 2200 RPM, 1000 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 330 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000 RDS} 6th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor RS-23-161} Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends Gear Ratio: 6.14
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(4) 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, AIR, SINGLE:	{Hendrickson HAS 230} 23,000-lb Capacity, 9.5" Ride Height, with Shock Absorbers
PAINT:	Cab schematic 100WL Location 1: 9219, Winter White (Std) Chassis schematic N/A

Description

Base Chassis, Model HV607 SBA with 152.00 Wheelbase, 84.90 CA, and 67.00 Axle to Frame.

TOW HOOK, FRONT (2) Frame Mounted

AXLE CONFIGURATION {Navistar} 4x2

FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.437" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL

BUMPER, FRONT Swept Back, Steel, Heavy Duty

FRAME DIMPLE Dimple on Left and Right Top Flange of Frame Rail to Reference Rear Axle Centerline

FRAME EXTENSION, FRONT Integral; 20" In Front of Grille

WHEELBASE RANGE 138" (350cm) Through and Including 187" (475cm)

AXLE, FRONT NON-DRIVING {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity

SHOCK ABSORBERS, FRONT

SPRINGS, FRONT AUXILIARY Rubber

SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, 18,000-lb Capacity, Less Shock Absorbers

BRAKE SYSTEM, AIR Dual System for Straight Truck Applications

DRAIN VALVE {Bendix DV-2} Automatic, with Heater, for Air Tank

AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System

AIR DRYER {Bendix AD-IP} with Heater

BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Sqn Spring Brake

BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 Sqn

BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake

SLACK ADJUSTERS, FRONT {Gunitite} Automatic

SLACK ADJUSTERS, REAR {Gunitite} Automatic

AIR COMPRESSOR {Cummins} 18.7 CFM

AIR DRYER LOCATION Mounted Inside Left Rail, Back of Cab

AIR TANK LOCATION (2) Mounted Under Battery Box, Outside Right Rail, Back of Cab, Perpendicular to Rail

DUST SHIELDS, FRONT BRAKE for Air Cam Brakes

DUST SHIELDS, REAR BRAKE for Air Cam Brakes

BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle

BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity

STEERING COLUMN Tilting and Telescoping

STEERING WHEEL 4-Spoke; 18" Dia., Black

STEERING GEAR (2) {Sheppard M100/M80} Dual Power

DRIVELINE SYSTEM {Dana Spicer} SPL140, for 4x2/6x2

AFTERTREATMENT COVER Steel, Black

Description

EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab

TAIL PIPE (1) Turnback Type

EXHAUST HEIGHT 10'

MUFFLER/TAIL PIPE GUARD (1) Aluminum

ELECTRICAL SYSTEM 12-Volt, Standard Equipment

CIGAR LIGHTER Includes Ash Cup

ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount, with Remote Sense

BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn

BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud

SPEAKERS (2) 6.5" Dual Cone Mounted in Doors

ANTENNA for Increased Roof Clearance Applications

RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input

AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications

HORN, ELECTRIC Disc Style

BATTERY BOX Steel, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab

JUMP START STUD Remote Mounted

CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade

STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt, Less Thermal Over-Crank Protection

INDICATOR, LOW COOLANT LEVEL with Audible Alarm

CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses

TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender

HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord

HEADLIGHTS Halogen

LOGOS EXTERIOR Model Badges

LOGOS EXTERIOR, ENGINE Badges

GRILLE Stationary, Chrome

FRONT END Tilting, Fiberglass, with Three Piece Construction, for WorkStar/HV

PAINT SCHEMATIC, PT-1 Single Color, Design 100

PAINT TYPE Base Coat/Clear Coat, 1-2 Tone

COMMUNICATIONS MODULE Telematics Device with Over the Air Programming; Includes Five Year Data Plan and International 360

CLUTCH Omit Item (Clutch & Control)

ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection

BLOCK HEATER, ENGINE 120V/1000W, for Cummins ISB/B6.7/ISL/L9 Engines

Description

ENGINE, DIESEL (Cummins L9 330) EPA 2024, 330HP @ 2200 RPM, 1000 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 330 Peak HP (Max)

FAN DRIVE (Horton Drivemaster) Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed

RADIATOR Aluminum, Cross Flow, Front to Back System, 1228 SqIn, with 1167 SqIn Charge Air Cooler

AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control

EMISSION, CALENDAR YEAR (Cummins L9) EPA, OBD and GHG Certified for Calendar Year 2024

THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel

FAN OVERRIDE Manual; with Electric Switch on Instrument Panel, (Fan On with Switch On)

EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Hood

CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations

ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls and Starter Lockout, with Ignition Switch Control, for Cummins B6.7 and L9 Engines

CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty

TRANSMISSION, AUTOMATIC (Allison 3000 RDS) 8th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, with 80,000-lb GVW and GCW Max, On/Off Highway

OIL COOLER, TRANSMISSION (Modine) Water to Oil Type

TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission

TRANSMISSION DIPSTICK Relocated to Right Side of Transmission

TRANSMISSION OIL Synthetic; 29 thru 42 Pints

ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS) and Regional Haul Series (RHS), General Purpose Trucks, Construction, Package Number 223

NEUTRAL AT STOP Allison Transmission Shifts to Neutral When Service Brake is Depressed and Vehicle is at Stop; Remains in Neutral Until Service Brake is Released

TRANSMISSION TCM LOCATION Located Inside Cab

SHIFT CONTROL PARAMETERS (Allison) 3000 or 4000 Series Transmissions, Performance Programming

PTO LOCATION Dual, Customer Intends to Install PTO at Left and/or Right Side of Transmission

SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab

AXLE, REAR, SINGLE (Meritor RS-23-181) Single Reduction, 23,000-lb Capacity, Driver Controlled Locking Differential, 200 Wheel Ends, Gear Ratio: 6.14

SUSPENSION, REAR, AIR, SINGLE (Hendrickson HAS 230) 23,000-lb Capacity, 9.5" Ride Height, with Shock Absorbers

SUSPENSION LEVELING VALVE Dual Height; One Additional, for Air Ride Suspension

FUEL/WATER SEPARATOR (Racor 400 Series) 12 VDC Electric Heater, Includes Pre-Heater, with Primer Pump, Includes Water-In-Fuel Sensor, Mounted on Engine

FUEL TANK Top Draw, Non-Polished Aluminum, D-Style, 19" Tank Depth, 70 US Gal (265L), Mounted Left Side, Under Cab

DEF TANK 7 US Gal (26L) Capacity, Frame Mounted Outside Left Rail, Under Cab

CAB Conventional, Day Cab

AIR CONDITIONER with Integral Heater and Defroster

GAUGE CLUSTER Base Level; English with English Electronic Speedometer

Description

GAUGE, OIL TEMP, AUTO TRANS for Allison Transmission

GAUGE, AIR CLEANER RESTRICTION (Filter-Minder) Mounted In Instrument Panel

IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

➤ SEAT, DRIVER (National 2000) Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust

GRAB HANDLE, EXTERIOR Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left Side at B-Pillar

SEAT, PASSENGER (National) Non Suspension, High Back, Fixed Back, Integral Headrest, Vinyl

MIRRORS (2) C-Loop, Heated, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width

option ➤ CAB INTERIOR TRIM Diamond, for Day Cab

MONITOR, TIRE PRESSURE Omit

WINDSHIELD Heated, Single Piece

➤ ARM REST, RIGHT, DRIVER SEAT

WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature

CAB REAR SUSPENSION Air Bag Type

INSTRUMENT PANEL Flat Panel

WINDSHIELD WIPER BLADES Winter Type

COWL TRAY LID

ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab and Extended Cab

WHEELS, FRONT (Accuride 41730) DISC; 22.5x9.00 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs

WHEELS, REAR (Accuride 43644) DUAL DISC; 22.5x8.25 Rims, Standard Polish Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs

(4) TIRE, REAR 11R22.5 Load Range G HDR2+ (CONTINENTAL), 491 rev/mile, 75 MPH, Drive

(2) TIRE, FRONT 315/80R22.5 Load Range L HAU 3 WT (CONTINENTAL), 480 rev/mile, 68 MPH, All-Position

Cab schematic 100WL

Location 1: 9219, Winter White (Std)

Chassis schematic N/A

Services Section:

WARRANTY Standard for HV507, HV50B, HV607 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2025A

MUNICIPAL LICENSE PLATES & TITLE FEE

Description

(US DOLLAR)

Price

Net Sales Price:

\$102,777.00

ABOVE FIGURE IS FOR CHASSIS ONLY (Does NOT include body or mounted equipment)

ABOVE FIGURES DO NOT INCLUDE ANY FUTURE/POTENTIAL INCREASES FOR THE FOLLOWING:
EMISSION SURCHARGES, FREIGHT / DESTINATION FEES and RAW MATERIAL OR COMMODITY SURCHARGES

NOTE: TIRE BRANDS AND TREAD DESIGNS CAN NOT BE GUARANTEED DUE TO TIRE SHORTAGES

Approved by Seller:

Accepted by Purchaser:

Official Title and Date_____
Firm or Business Name_____
Authorized Signature_____
Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

**Rush Truck Center, Springfield**

3441 Gatlin Dr
Springfield, IL 62707
217-718-2200

Retail Sales Order

SALES ORDER		Date 01/26/2024	
Please enter my order for the following: ☒ New ☐ F.E.T. Applicable ☐ Used ☒ F.E.T. Exempt		CITY OF MORRISON	
Make International		Customer's Name	
Year 2025	Series HV607	200 W. MAIN STREET MORRISON IL 61270	
Color	Body Type REFERENCED BELOW	City State Zip	
Trim STANDARD		Federal Tax ID # Business Phone Fax	
Serial # FACTORY ORDERED		Purchaser's Name	
Stock # FACTORY ORDERED		Street City State Zip	
To be delivered on or about 9/29/2024 TO BONNELL INDUSTRIES IN DIXON, IL		Federal Tax ID # Business Phone Fax	
REFERENCE CHASSIS ONLY SPECIFICATIONS IN		David Mueller	
CHASSIS ONLY PROPOSAL 18015 DATED 01-22-2024 102,440.00		By Salesman	
BODY & MOUNTED EQUIPMENT AS LISTED IN		Vehicle will be Titled in WHITESIDE County.	
BONNELL INDUSTRIES QUOTE # 0175066 \$107,013.00		*** Vehicle will be Registered in the State of	
DATED 01-24-2024		LIENHOLDER INFORMATION	
		Date of Lien	
		Lien Holder	
Sales Price 209,453.00			
Factory Paid F.E.T. 0.00			
F.E.T. Tire Credit 0.00			
Total Factory Paid F.E.T. 0.00			
Optional Extended Warranties 0.00			
Sub-Total 209,453.00			
Dealer Paid F.E.T. * 0.00		Total Used Vehicle Allowance * 0.00	
Local Taxes 0.00		Less Total Balance Owed 0.00	
License, Transfer, Title, Registration Fee 173.00		Total Net Allowance on Used Vehicle(s) 0.00	
Documentary Fee ** 164.00		Deposit or Credit Balance 0.00	
Delivered Price 209,790.00		Cash with Order 0.00	
Total Down Payment 0.00		←----- 0.00	
Unpaid Balance Due on Delivery 209,790.00		*See Trade-In details on page 4	
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE.		Customer, by the execution of this Order, offers to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a true copy of this Order and the Terms and Conditions	
CARB Disclosure: A vehicle operated in California may be subject to the California Air Resources Board Advanced Clean Fleets regulations. It therefore could be subject to requirements to reduce emissions of air pollutants. For more information, please visit the CARB Advanced Clean Fleets webpage at https://ww2.arb.ca.gov/our-work/programs/advanced-clean-fleets .		Customer's Signature <i>B. R. Miller</i> 1-29-24	
*** State of registration is based on the state selected by the Customer when the vehicle was ordered. Customer is solely responsible for, and agrees to defend, indemnify and hold Rush harmless from, any reporting obligations and/or liability, including but not limited to penalties and fines, arising from registration and/or operation of a vehicle in a state other than the state of registration identified herein.		OFFER RECEIVED BY: <i>David Mueller</i> 01-26-2024	
*SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY.		SALES REPRESENTATIVE Date	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER		OFFER ACCEPTED BY: AUTHORIZED REPRESENTATIVE Date	
THIS ORDER CANCELS AND SUPERCEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREOF, COMPRISES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES.		TERMS ARE C.O.D. UNLESS PRIOR ARRANGEMENTS HAVE BEEN APPROVED	
IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE RELIED UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER; OTHERWISE, THEY WILL NOT BE BINDING ON OR ENFORCEABLE AGAINST DEALER.			
THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.			



Rush Truck Center, Springfield

3441 Gatlin Dr
Springfield, IL 62707
217-718-2200

Retail Sales Order

1. Parties to Order; Definitions. As used in this Retail Sales Order ("Order"), the terms: (a) "Dealer" shall mean the Rush Dealer identified at the top of the first page of this Order; (b) "Customer" shall mean the Customer identified on the first page of this Order; (c) "Manufacturer(s)" shall mean the entity or entities that manufactured the Product(s), it being understood by Customer that Dealer is in no respect the agent of Manufacturer(s); and (d) "Product(s)" shall mean the new and/or used vehicle or other components, accessories or products, which are being purchased by Customer, as set forth in this Order.

2. WARRANTY DISCLAIMERS AND LIMITATIONS

NEW PRODUCTS - MANUFACTURER WARRANTIES ONLY. Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers' warranties delivered to Customer with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

USED PRODUCTS - NO WARRANTIES. All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by Dealer, provided that Products that are sold by Dealer as "Certified Pre-Owned" are subject to the express written terms and conditions of the Dealer's certified pre-owned program. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, IF ANY, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

LIMITED WARRANTY ON SERVICES. Dealer warrants that all services performed by Dealer for Customer in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Customer. Customer's sole and exclusive remedy, and Dealer's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. DEALER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Dealer for Customer. Dealer does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

NO OTHER WARRANTIES. EXCEPT AS SET FORTH ABOVE, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.

3. Reappraisal of Trade-In Vehicle. If the motor vehicle which has been traded in ("Trade-In Vehicle") as a part of the consideration for the Product(s) ordered hereunder is not to be delivered to Dealer until delivery to Customer of the Product(s), the Trade-In Vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for the Trade-In Vehicle. If the reappraised value is lower than the original allowance shown on the front of this Order, Customer may, if dissatisfied, cancel this Order.

4. Delivery of Trade-In Vehicle by Customer; Customer Warranty of Title and Emissions. Customer agrees to deliver to Dealer satisfactory evidence of title to the Trade-In Vehicle at the time of delivery of the Trade-In Vehicle to Dealer. Customer warrants the Trade-In Vehicle to be Customer's property free and clear of all liens and encumbrances. Customer further warrants that the emissions system of the Trade-In Vehicle, including any air pollution control devices ("Emissions System"), has not been removed, dismantled, modified, tampered with or altered in any way and the Emissions System is functioning in accordance with the original OEM specifications.

5. Delay or Failure in Delivery; Limitation of Dealer Liability. Dealer shall not be liable for failure to deliver or delay in delivering any Product(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control, or is without the gross negligence or intentional misconduct, of Dealer. Examples of causes beyond Dealer's reasonable control include, but are not limited to, Manufacturers' delay or failure to deliver Product(s) for any reason, earthquake, hurricane or other natural disaster, fire, war, terrorist act, labor dispute, strike, etc.

6. Liability for Taxes. The price for the Product(s) specified on the face of this Order includes reimbursement to Dealer for federal excise taxes paid, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Customer assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

7. Customer's Deposit. Any Customer's deposit, whether cash or Trade-In Vehicle, shall not be refunded except due to Dealer's failure to deliver the Product(s).

8. Risk of Loss; Insurance. Customer shall assume all risk of loss relating to the Product(s) at the time Customer receives possession of the Product(s), or at the time Customer receives title to the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before Customer receives possession. Customer shall obtain insurance for the Product(s) that will be in effect at the time Customer takes possession of Product(s) after Customer receives either possession or title to the Product(s). Dealer shall have no responsibility or liability related to the

9. Governing Law; Venue; Time to Commence Action. Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Dealer is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Dealer is located. Customer has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Dealer.

10. Limitation of Damages. Customer agrees that in the event of any Action brought by Customer against Dealer, Customer shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

11. Fees and Expenses of Actions. In any Action, whether initiated by Dealer or Customer, where the Customer has a right, pursuant to statute, common law or otherwise, to recover reasonable attorneys' fees and costs in the event it prevails, Customer agrees that Dealer shall have the same right to recover reasonable attorneys' fees and costs incurred in connection with the Action in the event that Dealer prevails.

12. Execution and Delivery by Electronic Transmission. If this Order or any document executed in connection with this Order is delivered by facsimile, email or similar instantaneous electronic transmission device pursuant to which the signature of or on behalf of such party can be seen, such execution and delivery shall be considered valid, binding and effective for all purposes as an original document. Additionally, the signature of any party on this Order transmitted by way of a facsimile machine or email shall be considered for all purposes as an original signature. Any such faxed or emailed document shall be considered to have the same binding legal effect as an original document. At the request of Dealer, any faxed or emailed document shall be re-executed by Customer in an original form.

13. Waiver; Severability. No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.

14. No Broker; Manufacturer Incentives. If at any time Dealer determines that the Customer intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer incentives are intended to be used for retail customers at the location as identified by the Customer in this Order. Customer represents that they will register the vehicle with their state motor vehicle department and are not purchasing this vehicle with the intent to resell/export the vehicle, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.

15. Communication Consent. Dealer and any other owner or servicer of this account may use any information Customer gives Dealer, including but not limited to email addresses, cell phone numbers, and landline numbers, to contact Customer for purposes related to this account, including debt collection and marketing purposes. In addition, Customer expressly consents to any such contact being made by the most efficient technology available, including but not limited to, automated dialing equipment, automated messages, and prerecorded messages, even if Customer is charged for the contact.

16. Used Car Buyers Guide. If applicable, the information on the window form for the vehicle(s) is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale.

Spanish Translation: Guía para compradores de vehículos usados. La información que ve en el formulario de la ventanilla para este vehículo forma parte del presente contrato. La información del formulario de la ventanilla deja sin efecto toda disposición en contrario contenida en el contrato de venta.

17. Third Party Products and Services. Products purchased from Rush may include products and services provided by third parties, including subscription services and/or software products ("Third Party Products") that have their own terms and conditions of use and privacy policies ("Third Party Use Terms"). Customer's use of the Third Party Products is governed by and subject to the Third Party Use Terms. Customer understands and agrees that Rush is not responsible or liable for Customer's use of the Third Party Products. Use of Dealer's RushCare products and services is governed by the RushCare Technology Solution Platform User Agreement located at <http://www.rushtruckcenters.com/rushcare-user-agreement>.

18. Use of Vehicle Repair Data. Vehicle maintenance service and repair information arising from or created as a result of Services provided by Dealer, including vehicle owner information, vehicle identification numbers and vehicle specifications ("Vehicle Repair Data"), may be provided to vehicle/component manufacturer(s) and the vehicle/component manufacturer(s) dealers, and to such parties' customers. Customer also authorizes Dealer and Maintenance Third Parties to aggregate Vehicle Repair Data with data of other repair customers in a way that does not identify Customer and to use such aggregated data for any purpose.

19. Insurance. IT IS CUSTOMER'S RESPONSIBILITY TO OBTAIN INSURANCE ON THE VEHICLE. Dealer may request insurance information from Customer in order to register the vehicle or for verifying insurance coverage. Dealer's request for insurance information does not constitute an agreement to transfer or obtain insurance coverage on the vehicle. By signing this agreement, Customer covenants and agrees that Customer has obtained, or will obtain, before the vehicle is driven by anyone, insurance on the vehicle.

20. Manufacturer Surcharges. The Manufacturer has reserved the right to change the price to Dealer of any Product that is not currently in Dealer's stock, without notice to Dealer. If a Product identified in this Order is not currently in Dealer's stock at the time this Order is signed by the Customer, Dealer reserves the right to change the Product price to reflect any price increases imposed by the Manufacturer.

Customer Initial

INTERNATIONAL®

Financial Summary
2025 HV607 SBA (HV607)

January 22, 2024

Description

(US DOLLAR)

Net Sales Price:

Price
\$102,777.00

ABOVE FIGURE IS FOR CHASSIS ONLY (Does NOT include body or mounted equipment)

ABOVE FIGURES DO NOT INCLUDE ANY FUTURE/POTENTIAL INCREASES FOR THE FOLLOWING:
EMISSION SURCHARGES, FREIGHT / DESTINATION FEES and RAW MATERIAL OR COMMODITY SURCHARGES

NOTE: TIRE BRANDS AND TREAD DESIGNS CAN NOT BE GUARANTEED DUE TO TIRE SHORTAGES

Approved by Seller:

SALES REPRESENTATIVE 01-26-2024

Official Title and Date

David Mueller

Authorized Signature

Accepted by Purchaser:

CITY OF MORRISON

Firm or Business Name

B. R. Miller

1-29-24

Authorized Signature and Date

This proposal is not binding upon the seller without
Seller's Authorized Signature

CITY ADMINISTRATOR 1-29-24

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

City of MORRISON

200 West Main Street
Morrison, Illinois 61270-2400
Phone 815.772.7657
Fax 815.772.4291
morrisonil.org



MEMORANDUM

To: City Council

From: Brian Melton, City Administrator

Date: February 8, 2024

RE: **Bonnell Industries – Updated Quote for 2025 2T Dump Truck**

At your August 8, 2022 Council Meeting, you approved a quote from Bonnell Industries for an International Chassis and equipment upfitting for a 2 Ton dump truck and plow. When we met with Bonnell Industries to formalize the order, we learned that due to delays in manufacturing and supplies (post-COVID), the truck would be a model year 2025. The International truck chassis was coming from Rush Truck Center in Chicago to Bonnell Industries for upfitting/equipping the truck. The quote approved was \$194,408.26 (\$96,683.26 for equipment and \$97,425.00 for chassis).

Due to my transition at the time from Chief to City Administrator, most of this work on the quote was done by Lori Matlack and before my involvement. When I formalized the order with Bonnell Industries, I utilized my purchasing authority to add some items to include the dump body vibrator (\$1,535.81), brass quick couplers (\$248.31), Polarflex system plow blade (\$4,291.20) and an interior package (\$378) for a total of \$6,453.32. The vibrator is for the dump body and is used to prevent the salt load from clumping and sticking together to improve salt distribution onto the road surface. The brass quick couplers allow for an easier and quicker connect/disconnect of the plow on the truck. The interior package was a few minor trim and seat improvements. The Polarflex system is an upgrade to the snow plow blade. Instead of one long steel blade across the bottom of the plow, which wears down, these are one-foot-section carbide blades with rubber housings that float with the contour of the road. This allows for a cleaner surface, more durable/lasting blades (will last approximately 5-7 years rather than the standard 1-2 years), less noise, and less vibration which helps with driver fatigue and less wear/tear on the plow and truck itself.

Just recently, in January 2024, I was contacted by Rush Truck Center and Bonnell Industries. Rush Truck Center was finally placing our "build order" for the chassis. It was explained to me that due to the delay in supplies and build schedules, it was finally "our turn" on the list to get

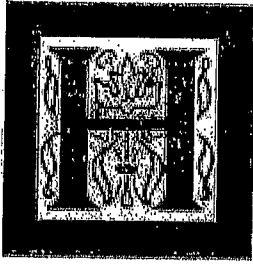
the truck built. As expected, there is an increase in cost. The updated cost total is \$209,790.53 (\$107,013.53 for equipment and \$102,777 for chassis); an increase of \$8,928.95 (4.4%).

Due to timing and the urgency to maintain our place in line, I signed and returned the updated quote immediately, on January 29, once everything was confirmed with Bonnell Industries and Mayor Vandermyde. However, if you do not approve of the revised and increased quote, the order can be cancelled. We would then start the process over and further delay the need for this truck. I believe the 4.4% increase is reasonable as a delay was certainly expected. \$220,000 was budgeted (and set aside) within the Public Works Capital Fund for this expense.

I have attached all documentation; 08-08-22 council meeting minutes, approved quote from 08-08-22 with options ordered and updated quote with options included.

If you have any questions or other feedback, please contact me prior to the next council meeting, so that I may prepare a response and additional information for you.

Thank you!



HOPKINS & ASSOCIATES
Certified Public Accountants

314 S. McCoy St. Box 224
Granville, IL 61326

1718 Peoria St.
Peru, IL 61354

306 Backbone Road East
Princeton, IL 61356

February 3, 2024

City of Morrison
200 West Main Street
Morrison, IL 61270

To the City Council:

We are pleased to confirm our understanding of the services we are to provide the City of Morrison for the year ended April 30, 2024.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units (if applicable), each major fund, and the aggregate remaining fund information (if applicable), which collectively comprise the basic financial statements of the City of Morrison as of and for the year ended April 30, 2024. Accounting standards generally accepted in the United States of America (GAAS) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Morrison's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Morrison's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis – If completed by the City
2. Budgetary Comparison Schedules – General and Major Special Revenue Funds
3. Notes to Budgetary Comparison Schedules – General and Major Special Revenue Funds
4. IMRF Schedule of Funding Progress – If applicable to your City

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Morrison's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS and will provide an opinion on it in relation to the financial statements as a whole:

Granville: 815-339-6630

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1. Budgetary Comparison Schedule – All Proprietary, Debt Service, and Non-Major Special Revenue Funds
2. Comparative Schedule of Revenues & Expenditures – All Funds – If applicable to your City
3. Any other supporting schedules agreed upon by the Auditor and the City

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatement, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risks of material misstatement as part of our audit planning for our governmental audits:

1. Segregation of Duties
2. Related Party Transactions
3. Management Override of Controls – budget constraints and desire for reelection
4. Collusion or Manipulation of Billing or Payroll Records
5. Misuse of Grants, Tax Revenue, or other Restricted Revenue Sources
6. Lack of Board Oversight
7. Theft or Personal Use of Assets

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Morrison's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the City of Morrison in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. We will also prepare the annual financial report for the City as required by the Illinois Comptroller's Office. This report will be completed using the template as provided by the Illinois Comptroller's Office. The other services are limited to financial statements services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards (if necessary), and related notes, and any other nonattest services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, the schedule of expenditures of federal awards (if necessary), and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services; evaluate the adequacy and results of those services; and accept responsibility for them.

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Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America.¹ You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

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We understand that your employees will prepare all cash, accounts receivable, or other confirmations that we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Hopkins & Associates, CPAs and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of personnel. Furthermore, upon request, we may provide copies of selected audit documentation to a regulator or its designee. The regulator or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

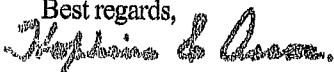
We will have the audit completed within 75 days of your presentation to us of the completed financial records. We anticipate starting the audit as soon as the books for April are closed. Either Joel Hopkins or Kim Bird will be the engagement supervisor and will be responsible for overseeing the engagement and signing the report or authorizing another individual to sign it. We will include recommendations on accounting procedures, internal control, and other aspects of the City's finances. Our fee for these services will not exceed **\$20,400, the same as last year**. Our invoice for these fees will be rendered at the completion of the audit. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. If the expenditure of federal funds exceeds \$750,000 for a fiscal year, then the audit fee will be increased to comply with the additional audit and report requirements of the Single Audit Act.

Reporting

We will issue a written report upon completion of our audit of the City of Morrison's financial statements. Our report will be addressed to the City Council. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the City of Morrison and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. A copy of our most recent peer review report was provided to you in a prior year. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Best regards,



Hopkins & Associates, CPAs

RESPONSE:

This letter correctly sets forth the understanding of the City of Morrison.

By: _____

Title: _____

Date: _____

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