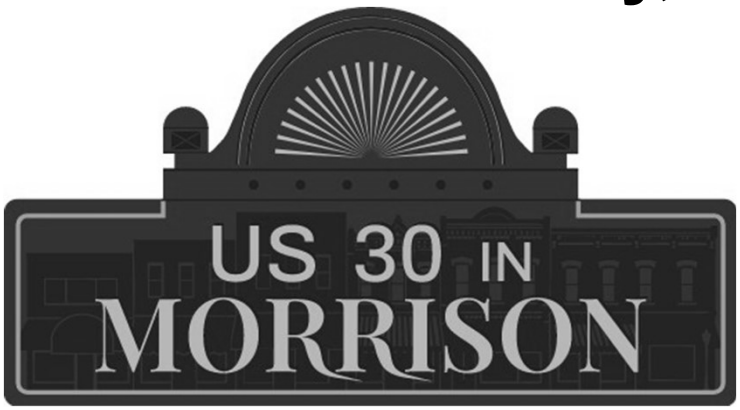
Illinois Department of Transportation

U.S. 30 STUDY

City of Morrison

Whiteside County, IL



INTRODUCTIONS

Illinois Department of Transportation

Bowman

HORNER SHIFRIN

US 30 IN MORRISON

Illinois Department of Transportation

OVERVIEW

- U.S. 30 is a primary east-west corridor through Whiteside County through the City of Morrison.

- The Illinois Department of Transportation (IDOT) is currently conducting a preliminary engineering and environmental study (Phase I) for the improvement of U.S. 30 in Morrison in Whiteside County.



US 30 IN MORRISON

Illinois Department of Transportation

STUDY AREA

The study limits begin 0.1 miles west of Illinois 78 north to 0.2 miles east of Jackson Street in Morrison.



US 30 IN MORRISON

Illinois Department of Transportation

PRELIMINARY ENGINEERING & ENVIRONMENTAL STUDY

- Identify transportation needs within the study area
- Identify environmental resources and concerns within the study area
- Conduct engineering studies
- Develop transportation solutions
- Study and document potential effects
- Recommend transportation improvements addressing the project's needs.



US 30 IN MORRISON

Illinois Department of Transportation

PRELIMINARY ENGINEERING & ENVIRONMENTAL STUDY

Documents the analysis of such topics as:

- Preliminary Engineering decisions
- Traffic
- Drainage & Hydraulics
- Crashes
- Partial Geometrics
- Bridges
- Right-of-Way
- Permits
- Environmental Considerations
- Summary of Public Involvement
- Commitments

US 30 IN MORRISON

Illinois Department of Transportation

PRELIMINARY ENGINEERING & ENVIRONMENTAL STUDY

- Prepare an environmental inventory
- Avoiding sensitive resources, if possible
- Minimizing the impacts to resources if they cannot be avoided
- Mitigate the impacted resource as necessary



- Air Quality
- Archaeological Resources
- Cultural Resources
- Ecology
- Floodplains
- Land Use
- Natural Resources
- Noise

- Parks & Recreation
- Soils & Geology
- Regulated Substances
- Threatened/Endangered Species
- Vegetation
- Water Quality
- Wetlands

US 30 IN MORRISON

Illinois Department of Transportation

WHAT ARE WE DOING NOW?

- Traffic Study
- Crash Analysis
- Existing Environment
- Bike & Ped Assessment
- Stakeholder Meetings



US 30 IN MORRISON

Illinois Department of Transportation

EXISTING CONDITIONS

- Roadway in poor condition
- Safety concerns at some intersections
- Average of 9,000 vehicles daily
- Includes more than 1,200 semi-trucks
- Drainage issues
- Traffic Congestion



US 30 IN MORRISON

Illinois Department of Transportation

PROPOSED IMPROVEMENTS

GM1

- U.S. 30 Pavement Reconstruction
- Evaluate increasing capacity
- Intersections will be evaluated for the appropriate traffic control stop or signalization along with left or right turn lanes.
- Bike and pedestrian accommodations will be considered, and new accommodations will be evaluated.
- Existing drainage will be evaluated during the development of a proposed drainage system for the corridor.





US 30 IN MORRISON

Illinois Department of Transportation

Slide 10

GM1 Evaluate Capacity Needs

Griselda Monsivais, 2025-11-17T19:24:16.901

FEASIBILITY STUDY PUBLIC MEETING

Open House took place on Wednesday, July 16,2025

182 people attended.

Major Comments included:

- Interest in the downtown area.
- Concerns about removal of trees.
- Concerns about the Multi-Use Path.
- Drainage/Flooding issues
- High truck traffic
- Preserve historic aspects
- Overwhelming support to initiate project and get it completed.





US 30 IN MORRISON

Illinois Department of Transportation

PUBLIC INVOLVEMENT

- IDOT recognizes and values the public's participation in projects.
- The public's input will be received through multiple resources:
  - ✓ Stakeholder Meetings
  - ✓ Public Meetings
  - ✓ Project Website
    https://idot.illinois.gov/transportation-system/transportation-management/featured-projects/whiteside-county--u-s--30-in-morrison.html

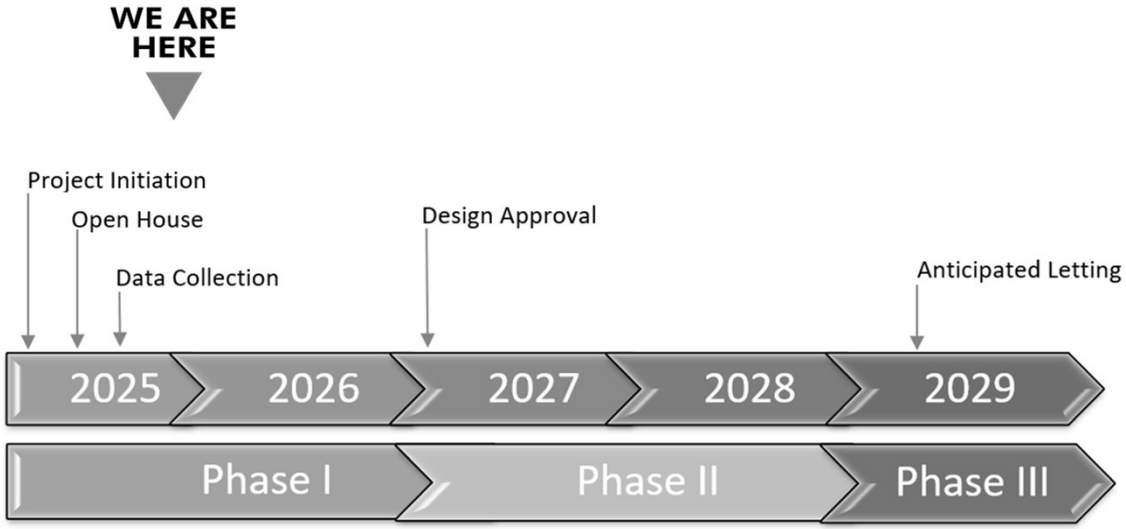
All comments are reviewed and evaluated against the following criteria: feasibility, practicability, adherence to project goals, and compliance with both state and federal policies and laws. Comments that meet these criteria may be considered for incorporation into the project's design.

US 30 IN MORRISON

Illinois Department of Transportation

PROJECT DEVELOPMENT & FUNDING

IDOT has a three-phase project development process, as shown on the timeline graphic below. The U.S. 30 Study includes funds to conduct Phase I, which evaluates alternatives and selects a preferred option. During Phase I, proposed geometry, environmental resources, and proposed right-of-way needs are identified.



Phases I, II, and III are identified in the Department's FY2026-2031 Proposed Highway & Multimodal Improvement Program

US 30 IN MORRISON

Illinois Department of Transportation

NEXT STEPS

- Continue engineering studies
- Identify all environmental resources
- Develop design alternatives
- Meet with stakeholders
- Open House Public Meeting 2026



US 30 IN MORRISON

Illinois Department of Transportation



US 30 IN MORRISON

Illinois Department of Transportation

THANK YOU FOR YOUR ATTENDANCE!





MORRISON POLICE DEPARTMENT

Michael G. Moon, Chief of Police

City Council Report for October November 24, 2025

Officer Willliam Lukehart and Sgt. Cory Drowns went to 8-hour Officer Wellness Class. Sgt. Curt Workman went to a 16-hour OIC Supervision Class. The Department has switched over to a report writing system that most Whiteside Police agencies are utilizing.

Respectfully submitted,

Michael Moon
Chief of Police

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

STREET DEPARTMENT

1. Tree & Vegetation Maintenance

Trimmed trees throughout town for winter preparation. Coordinated with Ryan's Tree Service for tree removals. Mowed parks before winter and weed-eated curb lines. Mulched cemetery leaves and handled burial preparation. Picked up brush around the library after Garden Club cleanup.

2. Winterization & Seasonal Preparation

Prepped all trucks for snow plowing. Patched potholes and repaired catch basins. Winterized the sports complex and shut it down for the season. Started moving materials in the quarry due to property line issues. Placed flags for Veterans Day.

3. Street, Sidewalk & Facility Maintenance

Swept streets throughout town. Painted parking stalls at Ebenezer and Emmanuel churches. Picked up flowers and flower pots from downtown. Installed rip-rap around the drain pipe on RT-30 at the sports complex. Cleaned up and placed rock at the south end of N. Base Street by the railroad tracks.

4. Signage, Lighting & Infrastructure

Changed out signs and installed a new sign for CGH on Heaton Street. Worked with Randy Nelson to replace lights in both buildings at the sports complex. Managed traffic-light troubleshooting and repairs.

5. Holiday & Event Preparation

Installed Christmas lights and Christmas tree. Worked with Helm on planning for the Christmas Walk and other City Hall events. Set out barricades in coordination with Nathan for various events.

6. Training & Compliance

All employees attended Risk Management training in Hampton. Completed required flagger training.

7. Work Orders & City Support

Completed all work orders submitted through City Hall. Cleaned and maintained the chamber building and City Hall. Provided barricade and traffic assistance for community events.

8. Equipment & Fleet Maintenance

Stripped Truck 18 in preparation for sale (removed radio, decals, license plates). Prepped and maintained equipment for winter operations.

9. Inter-Agency Collaboration

Worked with Mt. Pleasant Township on mowing drainage areas at the complex.

Mike Garland

Superintendent of Streets & Parks

Water/Sewer Monthly Council Report

Julie Locates are an everyday thing.

11/3 – Layne Christensen did a performance test on the Well #5 pump. Performance tests should be done every 5-7 years. Wells 4 & 5 have not been done since they were installed which was over 10 years ago.

11/4 – Layne Christensen did a performance test on the Well #4 pump.

11/4 – replaced the fire hydrant at Waterworks Park with an 1-1/2" hydrant that is flush with the ground.

11/5 – backfilled and graded the area around the new hydrant in Waterworks Park.

11/5 – installed new batteries in several control panel backup battery units.

11/6 - had to wash and inspect the front end of the Vactor for paint damage after Bob the painter decided to use a scotch bright pad to try and clean off overspray paint that he got on it over the summer.

11/13 – installing the new water line to the new Cemetery building.

11/14 – installing the new water line to the new Cemetery building.

11/17 – installing the new water line to the new Cemetery building.

11/18 – finished installing the new water line to the new Cemetery building.

11/19 – fixed a hit water service to McDonald's. Was hit by ICT boring company

11/20 – fixed another hit water service by ICT in front of Carquest.

Shane Osborn

Superintendent of Utilities

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

November 10, 2025

CALL TO ORDER

The Morrison City Council met in Regular Session on November 10, 2025, at 6:30 p.m. in the Morrison Community Room, 307 South Madison Street, Morrison, Illinois. The meeting was called to order by Mayor Scott Vandermyde at 6:31 p.m. City Administrator Brian Melton recorded the minutes due to the absence of City Clerk Mike Hemmer. Meeting was offered to the public via Zoom and video recording to be available at https://www.youtube.com/@CityofMorrisonIL

ROLL CALL

Alderpersons present on roll call were Kevin Bruckner Jr, Seth Buckwalter, Sara Dunne, Sidonna Mahaffey and Vernon Tervelt. Absent: Matt Tichler and Todd Schlegel. Vacancy: Ward 1. Other city officials present were Police Chief Michael Moon, Recreation Services Director Nathan Jacobs and City Treasurer Margaret Jones.

PLEDGE OF ALLEGIANCE - Cited.

PUBLIC COMMENT

Dan Exner addressed the City Council with questions regarding the US RT 30 Reconstruction Project and the possible closure of the 200 block of North Genesee Street.

Charles Yost, a member of the Planning & Zoning Commission, expressed his concern over the approved sign variance at 617 Portland Avenue even after the Commission recommended to not approve such sign variance.

Nicole Dopler introduced herself to the City Council as a Democratic candidate for State Representative in District 73. Nicole has a background in healthcare and is a resident of Rapids City.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS AND/OR COMMITTEES

Superintendent of Utilities Shane Osborn provided a written report which was passed out at the meeting.

Recreation Services Director Jacobs provided an update on upcoming events and recent event turnouts.

Chief Moon provided a written report in the council packet.

Treasurer Jones had no report.

CONSENT AGENDA

Ald Tervelt moved to approve Consent Agenda consisting of City Council, Meeting Minutes, October 27, 2025; Bills Payable - $162,036.31; Historic Preservation Commission, Meeting Minutes, November 4, 2025; and Street Closure Request by Chamber of Commerce, Christmas Walk & Parade; seconded by Ald Mahaffey. Ayes: Bruckner, Buckwalter, Dunne, Mahaffey, and Tervelt. Nays: None. Absent: Schlegel and Tichler. Vacancy: Ward 1. Motion passed.

ITEMS FOR CONSIDERATION, DISCUSSION AND POSSIBLE ACTION

Ald Buckwalter moved to approve Ordinance 25-12 Tax Levy DRAFT for public posting, seconded by Ald Bruckner. The tax rate is decreasing but because of a higher Estimated Assessed Valuation, revenues would increase just below the limitation of 5%. Ayes: Bruckner, Buckwalter, Dunne, Mahaffey, and Tervelt. Nays: None. Absent: Schlegel and Tichler. Vacancy: Ward 1. Motion passed.

Ald Buckwalter moved to approve the Technology Assessment Proposal & Agreement as presented, seconded by Ald Bruckner. This assessment was requested by City Administrator Melton and Chief Mike Moon due to recent email account breaches and the ongoing software upgrades being conducted county-wide with public safety. Ayes: Bruckner, Buckwalter, Dunne, and Mahaffey. Nays: Tervelt. Absent: Schlegel and Tichler. Vacancy: Ward 1. Motion passed.

Ald Bruckner moved to approve Ordinance 25-14 Disposal of Surplus Personal Property, being a 2001 International 4900 dump truck, seconded by Ald Mahaffey. Ayes: Bruckner, Buckwalter, Dunne, Mahaffey, and Tervelt. Nays: None. Absent: Schlegel and Tichler. Vacancy: Ward 1. Motion passed.

No discussion or action taken on Change Order No. 1 and Final Pay Request, Exterior Painting Project, Balayti Painting.

Ald Brucker moved to approve steel roof replacement estimate with Bader Construction, $98,250.00, seconded by Ald Dunne. Ayes: Bruckner, Buckwalter, Dunne, and Mahaffey. Nays: Tervelt. Absent: Schlegel and Tichler. Vacancy: Ward 1. Motion passed.

Mayor Vandermyde and CA Melton included an overview in the packet regarding the closure of 200 Block North Genesee Street. A brief history was provided by CA Melton once again. Both discussed with council the options available within the scope of IDOT's plans for Route 30. Representatives from IDOT and their engineering consulting firm will be at the November 27th Council meeting. Council discussed. No action taken.

EXECUTIVE SESSION

Ald Buckwalter moved to enter Executive Session pursuant to 5 ILCS 120/2(c)(1) Appointment, employment and compensation of specific employees; seconded by Ald Tervelt. All ayes by voice vote.

Absent: Schlegel and Tichler. Vacancy: Ward 1. Motion passed. Executive Session began at 7:26 pm.

Ald Bruckner moved to exit Executive Session; seconded by Ald Mahaffey. All ayes by voice vote. Absent: Schlegel and Tichler. Vacancy: Ward 1. Motion passed. Executive Session ended at 7:34 pm.

ACTION FOLLOWING EXECUTIVE SESSION

Ald Bruckner moved to approved the revised Employment Agreement for City Administrator Brian Melton, effective October 1, 2025 as presented, seconded by Ald Buckwalter. Ayes: Bruckner, Buckwalter, Dunne, Mahaffey and Tervelt. Nays: None. Absent: Schlegel and Tichler. Vacancy: Ward 1. Motion passed.

ADJOURNMENT

Ald Tervelt moved to adjourn the meeting, seconded by Ald Mahaffey. Without objection, the meeting adjourned at approximately 7:35 pm.

Approved:

Scott Vandermyde Mayor	Brian Melton for Michael Hemmer City Administrator for City Clerk

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

MEMORANDUM

To: Mayor & Council

From: Barb King

Date: 11/24/25

RE: Bills Payable

Please see the attached list of Bills Payable in the total amount of: **$140,528.69.**

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

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	815 PORTA POTTY					
I863,I857,I862	CUST ID C190	01-43-5270	340.00			
				340.00	25986	11/25/25
	AIRGAS USA, LLC					
5520052042	MAINT SUPP - EQUIPMENT	01-41-6120	66.55			
				66.55	25987	11/25/25
5520573407	MAINT SUPP - EQUIPMENT	01-41-6120	84.95			
				84.95	25987	11/25/25
	ALLIANCE MATERIALS, INC.					
39970	MAINT SUPP - FIELDS	01-43-6570	514.50			
				514.50	25988	11/25/25
	ALVARADO'S PLUMBING INC.					
19490	MAINT SERV - BLDG	01-41-5110	2,102.46			
				2,102.46	25989	11/25/25
19491	MAINT SERV - BLDG	01-43-5110	1,574.15			
				1,574.15	25989	11/25/25
	APRIL HOUSE					
STM111725	OTHER PROFESSIONAL SERVICES	01-21-5480	1,000.00			
				1,000.00	25990	11/25/25
	AXON					
INSU313220	CAPITAL EQUIPMENT	24-24-8500	7,002.00			
				7,002.00	25991	11/25/25
INUS5357062	CAPITAL EQUIPMENT	24-24-8500	5,882.40			
				5,882.40	25991	11/25/25
	BEHRENS, DIANNE					
STM111825	STREET BONDS	01-05-2270	250.00			
				250.00	25982	11/18/25
	BLUE CARDINAL CHEMICAL					
18164	MAINT SUPP - SAFETY EQUIPMENT	01-41-6142	467.39			
				467.39	25975	11/13/25
	BPI					
25-3207	MAINT SERV - BLDG	01-31-5110	258.00			
				258.00	25992	11/25/25
STM111325	BUILDING REPAIRS	74-74-8120	7,900.00			
				7,900.00	25969	11/13/25
	DISPLAY SALES					
INV8777	CUST ACCT NO C27647	01-41-6110	116.00			
				116.00	25993	11/25/25
	ELAN					
STM111225	OFFICE SUPPLIES	01-11-6510	335.72			
	OPERATING SUPPLIES	01-11-6520	234.36			
	MAINT SUPP - BLDG	01-11-6110	37.47			
	POSTAGE	51-80-5510	793.97			
	MAINT SUPP - BLDG	01-31-6110	267.46			
	TRAVEL/TRAINING	01-11-5620	759.47			
	TRAVEL/TRAINING	01-21-5620	1,370.00			
	MISC EXPENSE	01-21-9280	45.75			
	MAINT SUPP - EQUIPMENT	01-41-6120	220.97			
	MAINT SUPP - BLDG	01-41-6110	149.16			
	COMMUNITY EVENTS	01-43-9281	378.92			
	CONCESSION SUPPLIES	01-43-6538	785.78			
	MAINT SUPP - BLDG	50-81-6110	24.46			
	MISC EXPENSE	01-11-9280	94.82			
				5,498.31	25985	11/19/25

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	ELSBURY RHONDA					
STM110725	COMM RM DEPOSIT REFUND	01-31-5200	100.00			
				100.00	25976	11/13/25
	FASTENAL					
IACLN339863	SMALL TOOLS	01-41-6530	721.35			
				721.35	25994	11/25/25
	FRONTIER					
STM111025	ACCT NO 8157723870	51-80-5520	136.54			
				136.54	25972	11/13/25
STM111025A	ACCT NO 8157721111	50-81-5520	417.44			
				417.44	25972	11/13/25
STM111025B	ACCT NO 8154009008	51-80-5520	136.01			
				136.01	25972	11/13/25
	FULTON SIREN SERVICES					
3080	MAINT - EQUIPMENT	01-22-5120	535.06			
				535.06	25995	11/25/25
	GIBSON OIL COMPANY					
STM110525	AUTO FUEL/OIL	01-21-6550	28.83			
				28.83	25996	11/25/25
	GRAINGER					
9698740918	ACCT NO 879789238	50-81-6520	228.31			
				228.31	25997	11/25/25
	GREEN & CLEAN LAWN SERVIC					
72218	CUST #1194	01-43-5170	1,983.00			
				1,983.00	25998	11/25/25
72250	CUST #1194	01-43-5170	200.00			
				200.00	25998	11/25/25
72251	CUST #1194	01-43-5170	1,085.00			
				1,085.00	25998	11/25/25
	KUNES AUTO GROUP-STERLING					
19568	MAINT - VEHICLE	01-21-5130	3,417.96			
				3,417.96	25999	11/25/25
	LECTRONICS, INC					
91479	MAINT - VEHICLE	01-21-5130	509.13			
				509.13	26000	11/25/25
	LUHRSEN, MICHELLE					
STM111825	STREET BONDS	01-05-2270	250.00			
				250.00	25983	11/18/25
	MEDIACOM					
STM111025	ACCT NO 8384880210090324	01-11-5520	26.20			
	ACCT NO 8384880210090324	51-80-5520	13.10			
	ACCT NO 8384880210090324	50-81-5520	13.09			
	ACCT NO 8384880210090324	01-31-5520	42.40			
				94.79	25973	11/13/25
STM111825	ACCT NO 8384880210090316	01-11-5520	129.05			
	ACCT NO 8384880210090316	51-80-5520	64.53			
	ACCT NO 8384880210090316	50-81-5520	64.52			
				258.10	25984	11/19/25
	MORRISON ROTARY CLUB					
STM111925	DUES	01-11-5610	20.00			
				20.00	26001	11/25/25
	MORRISON TRUE VALUE					
STM110525	ACCT NO 276576	50-81-6520	3.19			
				3.19	26002	11/25/25

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	MORRISON TRUE VALUE					
STM110525A	ACCT NO 276575	01-43-6520	134.73			
				134.73	26002	11/25/25
STM110525B	ACCT NO 276574	01-21-6550	17.98			
				17.98	26002	11/25/25
STM110525C	ACCT NO 276573	01-42-6520	82.91			
				82.91	26002	11/25/25
STM110525D	ACCT NO 276572	51-80-6520	95.29			
				95.29	26002	11/25/25
STM110525E	ACCT NO 276571	01-41-6520	411.39			
				411.39	26002	11/25/25
	MOTOROLA INC					
9856820251001	ACCT NO 3010191078-0001	01-21-5480	392.00			
				392.00	26003	11/25/25
	OUR RESCUE					
STM110625	PARKS & REC FEES	01-43-3745	360.00			
				360.00	25968	11/06/25
	PACE ANALYTICAL SERVICES					
257234017	LAB FEES	51-80-5420	147.00			
				147.00	26004	11/25/25
	PEST CONTROL CONSULTANTS					
835341A	ACCT NO 1000001162	01-11-5110	140.00			
				140.00	25974	11/13/25
	QUALITY CHEMICAL CO MIDWE					
STM110725	MAINT SUPP - UTILITY SYSTEM	51-80-6151	1,107.75			
				1,107.75	26005	11/25/25
	REPUBLIC SERVICES					
0721-008641114	ACCT NO 3-0721-9721028	14-14-5730	24,439.00			
				24,439.00	26006	11/25/25
	SAUK VALLEY CLASSIFIEDS					
STM111025	10194298	01-11-6510	298.58			
				298.58	26007	11/25/25
STM111025A	10193590	01-11-5650	99.00			
				99.00	26007	11/25/25
STM111025B	10125781	01-11-5530	834.00			
				834.00	26007	11/25/25
	SPECHT CONSTRUCTION					
STM111325	BUILDING REPAIRS	74-74-8120	50,726.00			
				50,726.00	25970	11/13/25
	SPENCER EXCAVATING					
STM111325	BUILDING REPAIR	74-74-8120	8,000.00			
				8,000.00	25971	11/13/25
	SULLIVAN'S FOODS					
STM110525	ACCT NO 253012	01-43-6538	392.38			
	ACCT NO 253012	01-11-6520	35.32			
	ACCT NO 253012	01-41-5620	116.14			
				543.84	26008	11/25/25
	UNIFORM DEN, INC.					
119100-02	UNIFORMS	01-21-6590	891.52			
				891.52	26009	11/25/25
119404-01	UNIFORMS	01-21-6590	21.50			
				21.50	26009	11/25/25
119510	UNIFORMS	01-21-6590	633.50			
				633.50	26009	11/25/25

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	USA BLUEBOOK					
INV00870741	MAINT SUPP - UTILITY SYSTEM	51-80-6151	475.55			
				475.55	26010	11/25/25
INV00870905	MAINT SUPP - UTILITY SYSTEM	51-80-6151	80.95			
				80.95	26010	11/25/25
	WEX BANK					
STM111325	AUTO FUEL/OIL	01-21-6550	1,591.30			
	AUTO FUEL/OIL	01-41-6550	1,834.82			
	AUTO FUEL/OIL	01-42-6550	263.57			
	AUTO FUEL/OIL	51-80-6550	469.15			
	AUTO FUEL/OIL	50-81-6550	339.61			
				4,498.45	26011	11/25/25
	WILLIAM & MARY COMPUTER C					
134086	COMPUTER SYSTEM MAINT & REPAIR	01-11-5392	972.11			
	COMPUTER SYSTEM MAINT & REPAIR	51-80-5370	972.11			
	COMPUTER SYSTEM MAINT & REPAIR	50-81-5370	972.11			
				2,916.33	26012	11/25/25
				==========		
	REPORT TOTAL			140,528.69		

City of Morrison
TREASURER'S REPORT
CALENDAR 10/2025, FISCAL 6/2026

FUND#	TITLE	BEGINNING CASH & INVESTMENTS	MTD REVENUES	MTD EXPENSES	CHANGE IN LIABILTY	TRANSFER IN	TRANSFER OUT	ENDING BALANCE
01	GENERAL FUND	921,612.01	190,096.39	145,085.26	.00	.00	.00	966,623.14
02	AUDIT FUND	13,455.46	166.32	.00	.00	.00	.00	13,621.78
03	STREET LIGHTING FUND	50,396.77	718.37	.00	.00	.00	.00	51,115.14
04	LOCAL 1 % SALES TAX FUND	757,972.36	38,145.71	35,167.67	.00	.00	.00	760,950.40
05	COMMUNITY LANDSCAPING	10,026.67	35.04	.00	.00	.00	.00	10,061.71
06	INSURANCE FUND	95,947.66	1,201.08	65,601.16	.00	.00	.00	31,547.58
07	TOURISM & CONVENTION FUND	199,959.03	755.99	.00	.00	.00	.00	200,715.02
08	ECONOMIC DEVELOPMENT FUND	30,687.28	107.23	.00	.00	.00	.00	30,794.51
12	FIRE PROTECTION FUND	25,055.35	18,990.25	42,702.03	.00	.00	.00	1,343.57
14	REFUSE DISPOSAL FUND	18,089.89	24,489.29	24,584.70	.00	.00	.00	17,994.48
15	MOTOR FUEL TAX FUND	297,697.63	17,385.17	13,321.40	.00	.00	.00	301,761.40
16	IMRF FUND	474,789.67	7,098.88	6,790.97	.00	.00	.00	475,097.58
17	FICA FUND	178,729.00	2,239.72	8,501.28	.00	.00	.00	172,467.44
18	LIBRARY FUND	34,382.73	13,211.17	45,693.01	.00	.00	.00	1,900.89
20	DRUG TRAFFIC PREVENTION	7,739.33	27.04	.00	.00	.00	.00	7,766.37
24	POL VEH & CAP EQUIP FUND	47,785.46	144.44	12,897.60	.00	.00	.00	35,032.30
26	VEH & CAP EQUIP FUND	141,876.60	617.56	107,013.00	.00	.00	.00	35,481.16
35	REVOLVING LOAN FUND	.00	.00	.00	.00	.00	.00	.00
37	VETERAN'S MEMORIAL PARK	6,913.53	24.16	.00	.00	.00	.00	6,937.69
46	2016 G.O.	193,018.80	17,462.10	450.00	.00	.00	.00	210,030.90
50	SEWER FUND	1,467,440.54	121,743.19	301,520.33	.00	.00	.00	1,287,663.40
51	WATER FUND	743,805.73	89,225.43	66,330.99	.00	.00	.00	766,700.17
52	W&S VEHICLE REPLACEMENT	.00	.00	.00	.00	.00	.00	.00
53	WATER/SEWER/PUBLIC WORKS	.00	.00	.00	.00	.00	.00	.00
54	WASTEWATER TREATMENT PLAN	.00	.00	.00	.00	.00	.00	.00
61	CAPITAL IMPROVEMENT FUND	270,930.12	1,197.12	.00	.00	.00	.00	272,127.24
74	GROVE HILL CEMETERY PERPE	353,464.77	1,259.41	.00	.00	.00	.00	354,724.18
77	HEALTH INSURANCE FUND	91,103.64	216.46	30,844.08	3,294.55	.00	.00	63,770.57
	Report Total	6,432,880.03	546,557.52	906,503.48	3,294.55	.00	.00	6,076,228.62

Maggie Jones (Nov 13, 2025 07:26:35 CST)

13/11/2025

City of Morrison, Illinois
2026 Meeting Schedule

COUNCIL MEETINGS

Monday, January 12	Monday, January 26
Monday, February 9	Monday, February 23
Monday, March 9	Monday, March 23
Monday, April 13	Monday, April 27
Monday, May 11	**Tuesday, May 26**
Monday, June 8	Monday, June 22
Monday, July 13	Monday, July 27
Monday, August 10	Monday, August 24
Monday, September 14	Monday, September 28
Tuesday, October 13	Monday, October 26
Monday, November 9	Monday, November 23
Monday, December 14	No Second Meeting

Community Room
Odell Public Library, 307 S. Madison St.
Second and Fourth MONDAYS each month at 6:30 p.m.

PLANNING/ZONING BOARD:
Lower Level Conference Room
City Hall, 200 W. Main St.
Last WEDNESDAY of each month at 5:30 p.m.

HISTORIC PRESERVATION COMMISSION:
Lower Level Conference Room
City Hall, 200 W. Main St.
First TUESDAY of each month at 5:00 p.m.

All meeting dates, times and locations are as listed
unless otherwise specified and notice given.
Any remote/virtual access of meetings will be provided in meeting agendas.
Pursuant to 5 ILCS 120/2.02

City of Morrison, Illinois

2026 Holiday Schedule

Holiday		Day	Date
New Year's Eve		Wednesday	December 31, 2025
New Year's Day		Thursday	January 1, 2026
Good Friday		Friday	April 3, 2026
Memorial Day		Monday	May 25, 2026
Juneteenth		Friday	June 19, 2026
Independence Day	Observed	Friday	July 3, 2026
Labor Day		Monday	September 7, 2026
Columbus Day		Monday	October 12, 2026
Veteran's Day		Wednesday	November 11, 2026
Thanksgiving		Thursday	November 26, 2026
Thanksgiving		Friday	November 27, 2026
Christmas Eve		Thursday	December 24, 2026
Christmas		Friday	December 25, 2026
New Year's Eve		Thursday	December 31, 2026
New Year's Day		Friday	January 1, 2027

Note: For Collective Bargaining Unit Members, holidays may differ according to those agreements.

Annual Scheduled Event ~ *Not a Holiday*		
Halloween Trick-or-Treating	Saturday	October 31, 2026 4pm - 7pm

CITY OF MORRISON, ILLINOIS USA

ORDINANCE NO. 25-12

ORDINANCE FOR THE LEVY OF TAXES FOR THE CORPORATE PURPOSES OF THE CITY OF MORRISON, WHITESIDE COUNTY, ILLINOIS, FOR THE PERIOD COMMENCING ON THE FIRST DAY OF MAY, 2026 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2027.

ADOPTED BY THE

COUNCIL

OF THE

CITY OF MORRISON, ILLINOIS USA

THIS 24th DAY OF NOVEMBER, 2025

Published in pamphlet form by authority of the Mayor and City Council of the City of Morrison, this 24th day of November, 2025.

ORDINANCE NO. 25-12

ORDINANCE FOR THE LEVY OF TAXES FOR THE CORPORATE PURPOSES OF THE CITY OF MORRISON, WHITESIDE COUNTY, ILLINOIS, FOR THE PERIOD COMMENCING ON THE FIRST DAY OF MAY, 2026 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2027.

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

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

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

NOW THEREFORE, be it ordained by the Mayor and City Council of the City of Morrison, Whiteside County, Illinois, as follows:

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

SECTION TWO: That the sum of $733,142.33 being part of the total appropriated amount heretofore legally made for the corporate purposes of the City of Morrison, which commences on the first day of May 2026 and ending on the thirtieth day of April, 2027, is hereby levied and assessed on all property subject to taxation within the City of Morrison according to the value of the property as assessed and equalized for state and county purposes for the current year.

SECTION THREE: The City Council finds and determines that it is in the best interest of the City of Morrison to levy taxes in the aggregate specified amounts identified in Section Two, and therefore levies that aggregate amount and identified by the following specific sums encompassing the aggregate levy for the fiscal year ending April 30, 2027:

TAX LEVY SUMMARY	RATE-EAV	TAX RATE	STATE STATUTE
General Corporate Tax	$175801.23	0.25000%	65 ILCS 5/8-3-1
Odell Library	$105,480.74	0.15000%	75 ILCS 5/3-1
Odell Library – Building	$14,064.10	0.02000%	75 ILCS 5/3-1
Police Protection	$52,740.37	0.07500%	65 ILCS 5/11-1-3
Morrison Fire Department	$82,415.62	0.11720%	65 ILCS 5/11-7-1
Street Lighting Tax	$35,160.25	0.05000%	70 ILCS 3305/9
Cemetery	$17,580.12	0.02500%	65 ILCS 5/11-50-1
IMRF	$98,448.69	0.14000%	40 ILCS 5/7-172 & 173
FICA	$116,942.98	0.16630%	41 ILCS 5/21-110
Audit	$3,867.63	0.00550%	65 ILCS 5/8-8-8
Tort, Liability and Property Insurance	$29,534.61	0.04200%	745 ILCS 10/9-107
Emergency Services/Disaster Ops	$1,265.77	0.00180%	65 ILCS 5/8-3-16
Total	**$733,302.09**	**1.04280%**	

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

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

PASSED by the Mayor and City Council of the City of Morrison, Whiteside County, Illinois on this 24th day of November, 2025.

_____
Scott Vandermyde, Mayor

ATTEST:

_____
Michael Hemmer, City Clerk

Alderpersons Voting:

	AYE	NAY	ABSTAIN	ABSENT
Kevin Bruckner Jr.	☐	☐	☐	☐
Seth Buckwalter	☐	☐	☐	☐
Sara Dunne	☐	☐	☐	☐
Sidonna Mahaffey	☐	☐	☐	☐
Todd Schlegel	☐	☐	☐	☐
Vernon Tervelt	☐	☐	☐	☐
Matthew Tichler	☐	☐	☐	☐
Vacancy	☐	☐	☐	☐



Option 1 - would want 5' benches

Option 2 - would want 6' benches

Public Works Building Exterior Painting Project

Contractor:	Robert G. Balayti, d/b/a Balayti Painting
Contract Date:	12/19/2024
Contract Signed Date:	1/9/2025
Expected Completion Date	8/1/2025

Building Walls, Doors & Trim	39,782.00
Building No. 2 Roof	14,971.00
Contract Amount Total:	**54,573.00**

Project Activity

Description	Amount Requested	Date Received	Amount Paid	Notes
Project Deposit (Balayti)	5,457.30	3/10/2025	5,457.30	10% of Project
Pay Request No 1 (Balayti)	8,598.00	4/29/2025	8,598.00	Project progress
Pay Request No 2 (Balayti)	14,181.00	6/10/2025	14,151.00	Project progress
Pay Request No 3 (Balayti)	14,971.00	8/25/2025	14,971.00	Roof of Bldg 2
Pay Request No 4 (Balayti)	2,200.00	9/4/2025	pending	Bldg 4 (council approved pending CA approves work & punch list)
Pay Request No 5 (Balayti)	9,800.00	9/19/2025	pending	Bldg 2
Pay Request No 6 (Balayti)	6,510.00	10/20/2025	pending	Bldg 5
Change Order No 1 (Balayti)	1,041.00	11/3/2025	pending	Supplies, no further documentation
		Total Paid To Date	**43,177.30**	
		Total Unpaid Balance	**11,395.70**	**Includes Project Retention (10% or $5,457.30)**
		Total Pending Requests	**19,551.00**	
		Amount Over Contract Amount	(8,155.30)	

BALAYTI PAINTING.
711 SOUTH PEORIA
DIXON, ILL

RECEIVED
SEP 19 2025

Job Invoice

DATE ORDERED 8/30/25 | ORDER TAKEN BY
PHONE NO. | CUSTOMER ORDER #
JOB LOCATION
JOB PHONE | STARTING DATE
TERMS BILL ON EACH INVOICE

SOLD TO
CITY OF MORRISON
PUBLIC WORKS BLDG
C/O CITY ADMINISTRATOR
BRIAN

QTY.	MATERIAL	UNIT	AMOUNT
	PITT TECH (R) ACRYLIC SATIN (6 5g. BUCKETS	5g.	187.75
	X 7 OH GARAGE DOORS PRE PAINTED		
	BLDG 2		
	TOTAL MATERIALS		1214.00

DESCRIPTION OF WORK
PWASH, TRIM, PAINT EXTERIOR WALLS

MISCELLANEOUS CHARGES

5g. WHITE. (TRIM)	
TOTAL MISCELLANEOUS	380.00

LABOR	HRS.	RATE	AMOUNT
CONTRACT AMOUNT			
TOTAL LABOR			10,500.00

WORK ORDERED
DATE ORDERED
DATE COMPLETED — 9/17/25

TOTAL LABOR	10,500.00
TOTAL MATERIALS	1,514.00
TOTAL MISCELLANEOUS	00
DEDUCT DOORS SUBTOTAL	700.00
TAX	
GRAND TOTAL	9814.00

CUSTOMER APPROVAL SIGNATURE
AUTHORIZED SIGNATURE Balayti Painting

A-2817-3817 / T-3866

BALAYTI PAINTING

RECEIVED
OCT 20 2025

Job Invoice

DATE ORDERED	ORDER TAKEN BY
PHONE NO.	CUSTOMER ORDER #
JOB LOCATION	
JOB PHONE	STARTING DATE
TERMS	

SOLD TO
CITY OF MORRISON
PUBLIC WORKS BLDG
C/O CITY MANAGR

QTY.	MATERIAL	UNIT	AMOUNT
200	DTM AND EXT	SQ.	900 00
10	LATEX	SQ.	450 00
	TOTAL MATERIALS		1350 00

BLDG 5.

DESCRIPTION OF WORK
WASH SCRAPE
PRIME, PAINT

MISCELLANEOUS CHARGES	
ROLLER COVERS	30.00
BRUSHS	20 00
STRAY TIPS	40.00
TOTAL MISCELLANEOUS	90.00

LABOR	HRS.	RATE	AMOUNT
	78	65.	
TOTAL LABOR			5070 00

WORK ORDERED

DATE ORDERED

DATE COMPLETED 10/20/25

CUSTOMER APPROVAL SIGNATURE

AUTHORIZED SIGNATURE R. BALAYTI

TOTAL LABOR	
TOTAL MATERIALS	1350
TOTAL MISCELLANEOUS	90 00
SUBTOTAL	
TAX	
GRAND TOTAL	6510 00

BALAATI PAINTING
711 SOUTH PEORIA
DIXON, IL 6102

CONTRACT CHANGE ORDER

(1)

DATE 11/01/25

JOB PAINT PUBLIC WKS BLDG

CONTRACT JOB NO.

PREPARED BY BRIAN MET

WORK TO BEGIN BY

WORK TO BE COMPLETED BY

RECEIVED
NOV 3 2025

TO: MORRISON CITY COUNCIL

ASKING FURTHER COMPESATION FOR EXTRA SUPPLIES AND EXTRA LABOR COSTS

1. CONTRACT TOTAL AMOUNT $4,573.00
2. PROJECTED FINAL PAYMENT $13,083.00
3. INVOKES FOR BLDGS. 1, 4, 5
4. ASKING FOR ADDITIONAL $1,041.00 TO EQUAL $13,083.00

The work covered by this order shall be performed under the same terms and conditions as that included in the Original Contract..

CHANGES APPROVED

PREVIOUS CONTRACT AMOUNT	$
AMOUNT OF THIS ORDER	$
TOTAL CONTRACT AND EXTRAS	$ 13,083.00

NC3814

By: Robert S. Balaati

Cloud-based ERP Software That Empowers Local Governments to Thrive

Cloud-based ERP solutions designed specifically for local government and their residents.



BS&A SOFTWARE

Introduction

2,945+
Local Governments Served

100%
Focused on Local Government ERP Solutions

99%
Customer Retention

Since 1987, BS&A Software has been providing exceptional software solutions to local governments.

BS&A Software empowers local governments with cloud-based solutions designed to make public service easier, more efficient, and more effective. From finance to community development, our products help municipalities deliver better services with transparency, simplicity, and unparalleled support.

BS&A Cloud Platform

The BS&A Cloud Platform is a complete, cloud-based ERP solutions built for municipalities – giving you the power to manage finances, human resources, utilities, property tax, payments, and more, all in one place. No more expensive, on-site hardware; instead, securely access your applications online from any device, anywhere, anytime. Our cloud-based platform was specifically developed to meet the demands of local government, with the convenience and functionality to streamline daily operations. Hosted in Microsoft Azure data centers, the BS&A Cloud platform lets you access the latest tools while we handle updates, security, and maintenance – so you can focus on efficiency and better serving your community.

Key benefits of the BS&A Cloud Platform



Access anytime, anywhere

Whether you're at the office, in a meeting, or working remotely, our Cloud Platform keeps you fully connected with flexibility to ensure you have access to your data anytime, anywhere.



Remote, but collaborative

Your team can easily work from different locations, accessing and sharing data in real-time. This simplifies collaboration and helps reduce redundant tasks across departments.



Scalable cost-effectiveness

Say goodbye to costly hardware upgrades. The BS&A Cloud Platform minimizes the need for on-premise infrastructure, so you can enjoy predictable, subscription-based pricing that grows with your community's needs, instead of outgrowing your systems.



Automatic updates

With the cloud-based ERP solutions, you're always working with the latest version of our software. Updates are handled seamlessly, so you can continue your work uninterrupted, while also benefiting from the newest features and enhanced security and compliance measures.



Advanced security

We know that data security is critical. Hosted in Microsoft Azure, our cloud platform uses top-tier security measures to protect your data.



Data backup and recovery

Your data is backed up securely within the cloud, ensuring stringent security compliance protocol that allows for advanced protection measures and data breach monitoring to protect against potential cyberattacks.

Software that works as hard as you do

From managing finance to providing payment options with resident, we have the solutions you need to better manage your municipality.

Supporting every corner of your community

BS&A Software delivers intuitive solutions designed to simplify local government operations. Our cloud-based products are purpose-built to meet municipalities' diverse needs, helping you manage essential services with ease and precision. Explore how each tightly integrated solution can make your work more efficient, productive, and impactful.

The BS&A Software suite streamlines everything from financial management to resident engagement – with access anytime, anywhere.



- Financial Management
- Utilities Management
- Payments
- Human Resource Management
- Community Development
- Assessing and Property Tax
- Online Self-Service Portal*

* Formerly BS&A Online

Our Innovative Solutions

Tightly-integrated, cloud-based ERP software to efficiently manage operations and a self-service portal for residents designed exclusively for municipalities.

ERP Software Solutions	Financial Management	Human Resource Management	Utilities Management	Community Development	Assessing and Property Tax
	• General Ledger • Budgeting • Project & Grant Accounting • Bank Reconciliation • Cash Receipting • Accounts Payable • Accounts Receivable • Purchase Order • Fixed Assets • Inventory Management	• Payroll • Human Resources • Timesheets • Employee Self Service	• Utility Billing • Work Orders • Service Requests	• Building, Permits, and Inspections • Planning, Zoning, and Engineering • Code Enforcement • Business Licensing	• Assessing/ Equalization • Property Tax/ County Tax • County Delinquent Tax • Special Assessment
Online Self-Service Portal*	• Over the Counter Payments		• Online Bill Pay	• Inspection Requests • Permit Applications • Certificate Renewals • PZE Applications • Business Licenses	• Public Records Search • Online Bill Pay

* Formerly BS&A Online

Financial Management

Take control of your finances with our fully integrated financial management solutions. Manage general ledger, accounts payable, budgeting, and more—all in one streamlined cloud platform.

- GAAP-compliant general ledger, budgeting, and reporting
- Secure, accurate tracking for better decision-making
- Integrated solutions for real-time visibility and detailed drill-down data
- Project and grant tracking for transparent accountability

Comprehensive solution including:

- General Ledger
- Accounts Payable
- Accounts Receivable
- Cash Receipting
- Fixed Assets
- Purchase Order
- Budgeting
- Project & Grant Accounting
- Bank Reconciliation



Utilities Management

Our Utilities Management simplifies the billing process from start to finish. It tracks usage, generates accurate bills, and provides residents with a smooth payment experience, leaving less room for error and more time for efficiency.

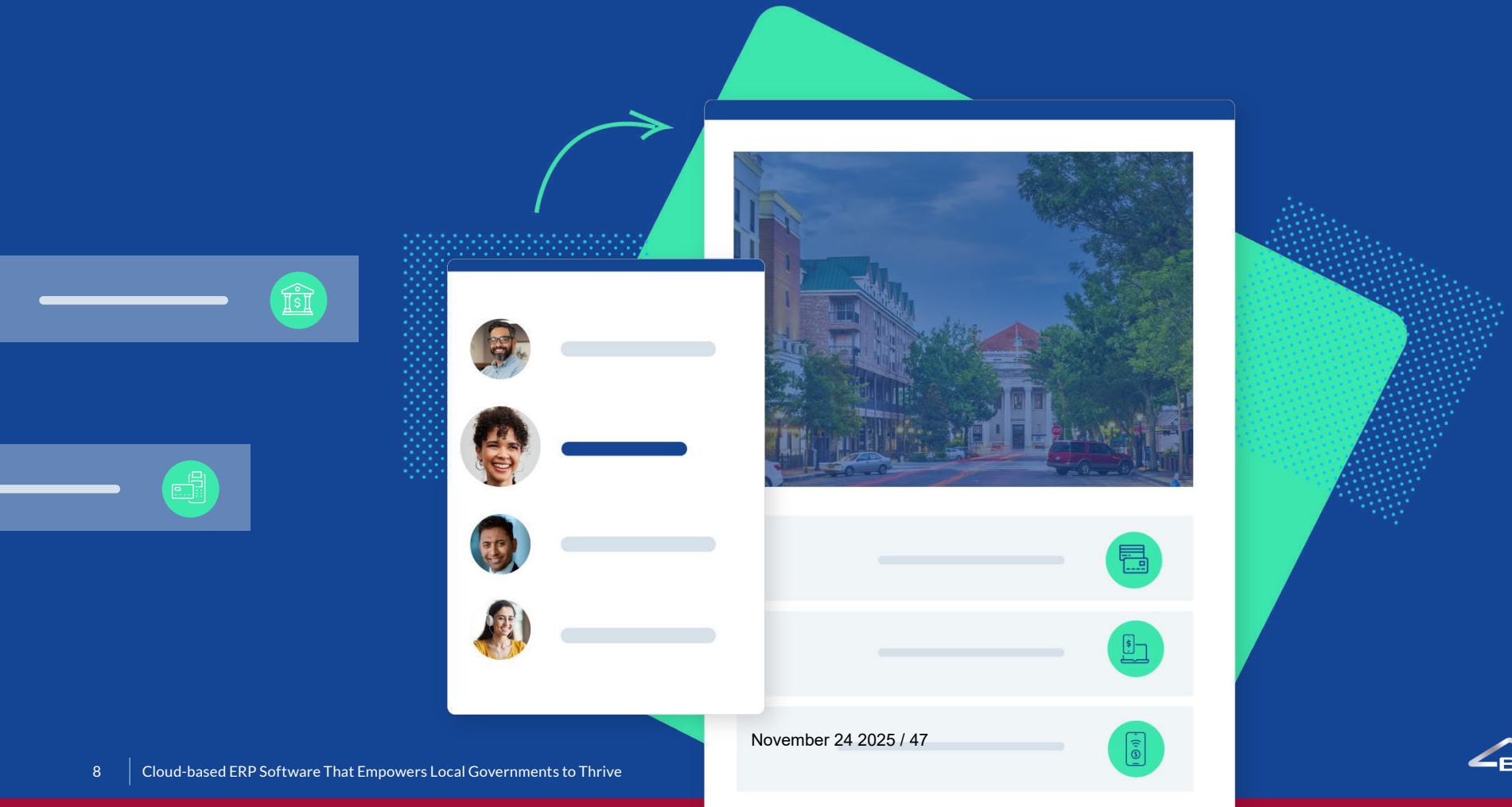
- Customizable billing cycles and flexible fees
- ACH payment and paperless options
- Integration with work order management for efficient operations
- Integrated payment processing
- Resident-friendly payment options



BS&A Payments

BS&A's Payments solution provides secure, straightforward payment processing for your community. Accept secure payments anytime — built to handle taxes, utilities, and more.

- Multiple payment methods and recurring options
- Secure, compliant processing and detailed reporting
- Resident-friendly access from any device





Human Resources Management

Our HR Management software is designed with your people in mind. It covers payroll, employee records, time tracking, and benefits administration. Created to simplify processes and support your team, so you can focus on the people who keep your community thriving.

- Payroll automation and reporting compliance
- Self-service options for employees
- Flexible leave accrual and benefit management

Community Development

Our Community Development suite helps you stay organized, compliant, and ready to grow, from permits and inspections to code enforcement. It allows you to handle projects and approvals with ease, ensuring future planning will have a long-lasting, positive impact on your community.





- A comprehensive suite including Permitting, Inspections, Code Enforcement, Planning, Zoning, and Engineering
- Project management and tracking
- Code compliance features for seamless operations

Assessing & Property Tax

Our Assessing & Property Tax solutions offer all the tools needed for accurate property assessments, exemptions, appeals, and seamless tax collection. Keep your assessments accurate and your revenue on track.

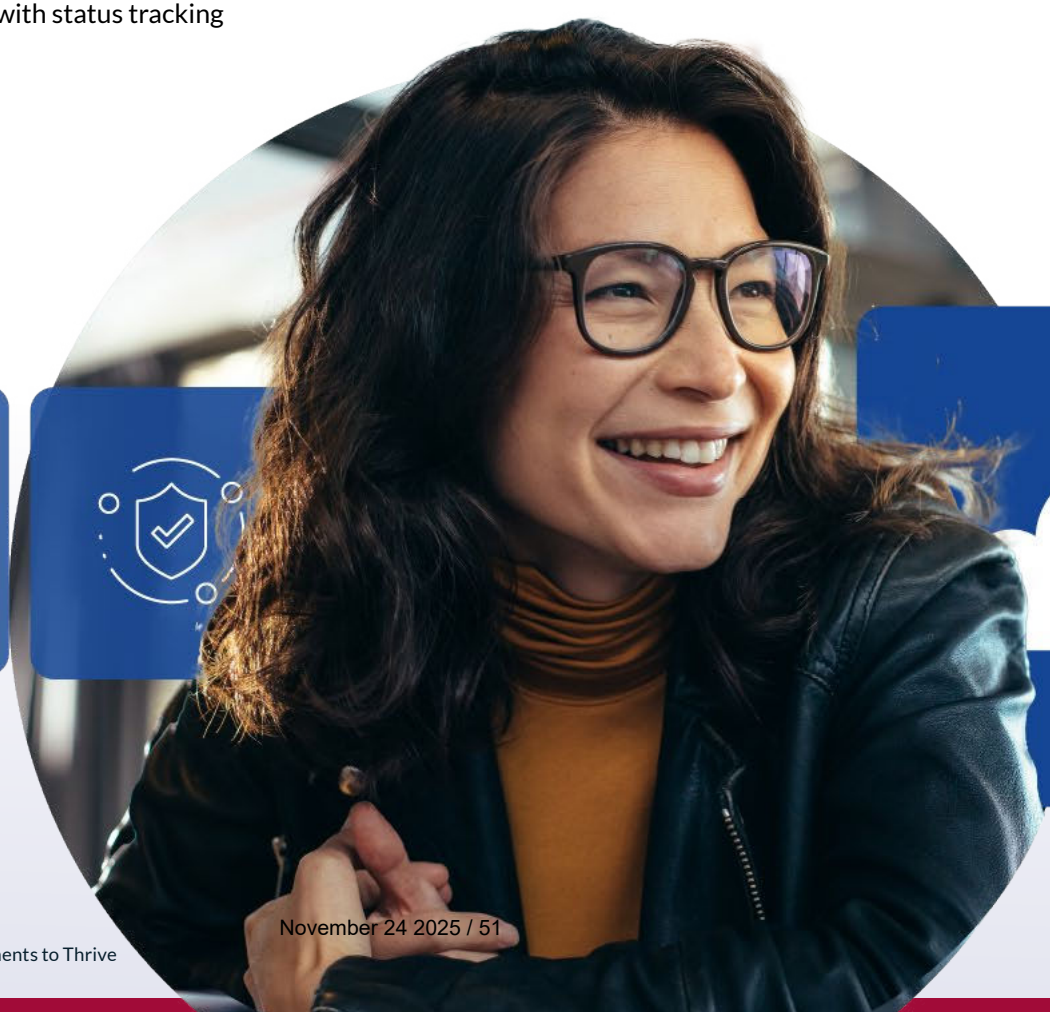
- Seamless property assessment and tax collection
- Exemption tracking and appeals management
- Comprehensive tax administration features



Online Self-Service Portal

Formerly called BS&A Online, our Online Self-Service Portal makes it easy for residents, businesses, and contractors to interact with your municipality. They can view public records, pay bills, and submit permits anytime, anywhere, helping build a connected, engaged community.

- 24/7 public records access and payment portal
- Secure online billing and ACH options
- Simple permit applications and inspections with status tracking



BS&A Software is a leading provider of cloud-based ERP solutions for local governments.

Our solutions are designed to help municipalities improve their efficiency, effectiveness, and resident engagement. BS&A is deeply committed to providing unparalleled customer support and service. See why 99% of BS&A customers *STAY* customers.

Contact us today to learn more about how BS&A Software can help your community thrive.

www.bsasoftware.com
inquiry@bsasoftware.com
855-272-7638



14965 Abbey Lane, Bath, MI, 48808
855-272-7638
www.bsasoftware.com
inquiry@bsasoftware.com

BS&A
CUSTOMER ORDER FORM

This Customer Order Form (this "**Order**") is entered into as of the "**Effective Date**" identified below between BS&A Software, LLC, a Delaware limited liability company with offices located at 14965 Abbey Lane, Bath, MI 48808 ("**BS&A**") and the "**Customer**" identified below. Capitalized terms used but not defined in this Order have the meanings given them elsewhere in the Agreement (as defined below). BS&A and Customer may be referred to herein collectively as the "**Parties**" or individually as a "**Party**". The Parties hereby agree as follows:

Customer Name: City of Morrison, Whiteside County IL	**Sponsor Contact**: [__]
Billing Address: [__]	**Sponsor Phone**: [__]
Accounts Payable Email: [__]	**Sponsor Email**: [__]

Platform and Fee Information

Effective Date: [__]	
Platform Description: Those modules and feature packs of BS&A's proprietary hosted enterprise resource planning service for managing local government functions that are identified in the Pricing Sheet. "**Usage Limitations**": ☐ *Number of Authorized Users*: [INSERT # OF SEATS] ☐ *Other*: [INSERT OTHER USAGE LIMITATIONS, IF ANY]	
"**Initial Subscription Period**": [One (1) year]	**Subscription Fees**: $23,785, payable [annually].
The "**Initial Subscription Period**" shall begin the at the earlier date of • One (1) year after the Effective Date for any new software modules • Six (6) months after the Effective Date for any software modules upgrading from BS&A's .NET Platform	
Professional Services (if any): 77,365	**Service Fees (if any)**:
Other Customer Terms:	

The Customer Agreement (the "**Agreement**"), made and entered into as of the Effective Date between BS&A and Customer, includes and incorporates: (i) the above Order; (ii) any Orders previously or subsequently entered into by the Parties; and (iii) the Customer Terms and Conditions, which are attached to this Order (the "**Terms and Conditions**"); and (iv) the Pricing Sheet attached to this Order (the "**Pricing Sheet**").

BS&A SOFTWARE, LLC	**CITY OF MORRISON, WHITESIDE COUNTY IL**
_____	_____
Name: _____	Name: _____
Title: _____	Title: _____

EXHIBIT A

CUSTOMER TERMS AND CONDITIONS

The Parties agree as follows:

1. Definitions.

1.1 "**Authorized User**" means Customer's employees, consultants, contractors, and agents: (i) who are authorized by Customer to access and use the Platform under this Agreement; and (ii) for whom access to the Platform has been purchased hereunder.

1.2 "**BS&A IP**" means the Platform and any and all intellectual property provided to Customer or any Authorized User in connection with the foregoing. For the avoidance of doubt, BS&A IP includes Usage Data and any information, data, or other content derived from BS&A's provision of the Platform but does not include Customer Data.

1.3 "**Business Contact Data**" means Personal Information that relates to BS&A's relationship with Customer, including, by way of example and without limitation, the names and contact information of Authorized Users and any other data BS&A collects for the purpose of managing its relationship with Customer, identity verification, or as otherwise required by applicable laws, rules, or regulations.

1.4 "**Customer Data**" means information, data, and other content, in any form or medium, that is submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform, including Business Contact Data; provided that, for purposes of clarity, Customer Data as defined herein does not include Business Contact Data or Usage Data.

1.5 "**Documentation**" means Company's end user documentation relating to the Platform, including any user guides.

1.6 "**Harmful Code**" means any software, hardware, or other technology, device, or means, including any virus, worm, malware, or other malicious computer code, the purpose or effect of which is to permit unauthorized access to, or to destroy, disrupt, disable, distort, or otherwise harm or impede in any manner any (i) computer, software, firmware, hardware, system, or network; or (ii) any application or function of any of the foregoing or the security, integrity, confidentiality, or use of any data processed thereby.

1.7 "**Order**" means: (i) a purchase order, order form, or other ordering document entered into by the Parties that incorporates this Agreement by reference; or (ii) if Customer registered for the Platform through BS&A's online ordering process, the results of such online ordering process.

1.8 "**Personal Information**" means any information that, individually or in combination, does or can identify a specific individual or by or from which a specific individual may be identified, contacted, or located, including without limitation all data considered "personal data", "personally identifiable information", or something similar under applicable laws, rules, or regulations relating to data privacy.

1.9 "**Platform**" 'has the meaning set forth on the Order.

1.10 "**Professional Services**" means training, migration, implementation, integration, or other professional services that are provided to Customer in connection with its use of the Platform hereunder.

1.11 "**Subscription Period**" means the time period identified on the Order during which Customer's Authorized Users may access and use the Platform.

1.12 "**Third-Party Products**" means any third-party products provided with, integrated with, or incorporated into the Platform.

1.13 "**Usage Data**" means usage data collected and processed by BS&A in connection with Customer's use of the Platform, including without limitation test configuration metadata, activity logs, and data used to optimize and maintain performance of the Platform, and to investigate and prevent system abuse. For purposes of clarity, Customer Data is not Usage Data and Usage Data does not contain Personal Information or any other Customer Data.

1.14 "**Usage Limitations**" means the usage limitations set forth in this Agreement and the Order, including without limitation any limitations on the number of Authorized Users (if any), and the applicable product, pricing, and support tiers agreed-upon by the Parties.

2. Access and Use.

2.1 Provision of Access. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including without limitation the Usage Limitations, Customer may, solely through its Authorized Users, access and use the Platform during the Subscription Period on a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable basis. Such use is limited to Customer's internal business purposes and the features and functionalities specified in the Order. Each Authorized User must have its own unique account on the Platform and Authorized Users may not share their account credentials with one another or any third party. Customer will be responsible for all of the acts and omissions of its Authorized Users in connection with this Agreement and for all use of Authorized Users' accounts.

2.2 Documentation License. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, Company hereby grants to Customer a non-exclusive, non-transferable (except in compliance with Section 15.9), and non-sublicensable license to use the Documentation during the Subscription Period solely for Customer's internal business purposes in connection with its use of the Platform.

2.3 Use Restrictions. Customer shall not use the Platform for any purposes beyond the scope of the access granted in this Agreement. Customer shall not at any time, directly or indirectly, and shall not permit any Authorized Users to: (i) copy, modify, or create derivative works of any BS&A IP, whether in whole or in part; (ii) rent, lease, lend, sell, license, sublicense, assign, distribute, publish, transfer, or otherwise make available the Platform or Documentation to any third party; (iii) reverse engineer, disassemble, decompile, decode, adapt, or otherwise attempt to derive or gain access to any software component of the Platform, in whole or in part; (iv) remove any proprietary notices from any BS&A IP; (v) use any BS&A IP in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; (vi) access or use any BS&A IP for purposes of competitive analysis of BS&A or the Platform, the development, provision, or use of a competing software service or product, or any other purpose that is to BS&A's detriment or commercial disadvantage; (vii) bypass or breach any security device or protection used by the Platform or access or use the Platform other than by an Authorized User through the use of valid access credentials; (viii) input, upload, transmit, or otherwise provide to or through the Platform any information or materials, including Customer Data, that are unlawful or injurious or that infringe or otherwise violate any third party's intellectual property or other rights, or that contain, transmit, or activate any Harmful Code; or (ix) use any BS&A IP for any activity where use or failure of the BS&A IP could lead to death, personal injury, or environmental damage, including life support systems, emergency services, nuclear facilities, autonomous vehicles, or air traffic control.

2.4 Reservation of Rights. BS&A reserves all rights not expressly granted to Customer in this Agreement. Except for the limited rights and licenses expressly granted under this Agreement, nothing in this Agreement grants, by implication, waiver, estoppel, or otherwise, to Customer or any third party any intellectual property rights or other right, title, or interest in or to the BS&A IP.

2.5 Suspension. Notwithstanding anything to the contrary in this Agreement, BS&A may temporarily suspend Customer's and any Authorized User's access to any portion or all of the Platform if: (i) BS&A reasonably determines that (a) there is a threat or attack on any of the BS&A IP; (b) Customer's or any Authorized User's use of the BS&A IP disrupts or poses a security risk to the BS&A IP or to any other customer or vendor of BS&A; (c) Customer, or any Authorized User, is using the BS&A IP for fraudulent or illegal activities; (d) subject to applicable law, Customer has ceased to continue its business in the ordinary course, made an assignment for the benefit of creditors or similar disposition of its assets, or become the subject of any bankruptcy, reorganization, liquidation, dissolution, or similar proceeding; (e) BS&A's provision of the Platform to Customer or any Authorized User is prohibited by applicable law; or (f) any Customer Data submitted, posted, or otherwise transmitted by or on behalf of Customer or an Authorized User through the Platform may infringe or otherwise violate any third party's intellectual property or other rights; (ii) any vendor of BS&A has suspended or terminated BS&A's access to or use of any Third-Party Products required to enable Customer to access the Platform; or (iii) in accordance with Section 7.1 (any such suspension described in subclauses (i), (ii), or (iii), a "**Service Suspension**"). BS&A shall use commercially reasonable efforts to provide written notice of any Service Suspension to Customer and to provide updates regarding resumption of access to the Platform following any Service Suspension. BS&A shall use commercially reasonable efforts to resume providing access to the Platform as soon as reasonably possible after the event giving rise to the Service Suspension is cured. BS&A will have no liability for any damage, liabilities, losses (including any loss of data or profits), or any other consequences that Customer or any Authorized User may incur as a result of a Service Suspension.

2.6 Business Contact Data and Usage Data. Notwithstanding anything to the contrary in this Agreement,

BS&A may process Business Contact Data: (i) to manage BS&A's relationship with Customer; (ii) to carry out BS&A's core business operations, such as, by way of example and without limitation, accounting, audits, tax preparation and for filing and compliance purposes; (iii) to monitor, investigate, prevent and detect fraud, security incidents and other misuse of the Platform, and to prevent harm to BS&A, Customer, and BS&A's other customers; (iv) for identity verification purposes; and (v) to comply with applicable laws, rules, and regulations relating to the processing and retention of Personal Information to which BS&A may be subject. BS&A may process Usage Data for any lawful purpose, including to monitor, maintain, and optimize the Platform. '

3. Customer Responsibilities.

3.1 General. Customer is responsible and liable for all uses of the Platform and Documentation resulting from access provided by Customer, directly or indirectly, whether such access or use is permitted by or in violation of this Agreement. Without limiting the generality of the foregoing, Customer is responsible for all acts and omissions of Authorized Users, and any act or omission by an Authorized User that would constitute a breach of this Agreement if taken by Customer will be deemed a breach of this Agreement by Customer. Customer shall use reasonable efforts to make all Authorized Users aware of this Agreement's provisions as applicable to such Authorized User's use of the Platform and shall cause Authorized Users to comply with such provisions.

3.2 Third-Party Products. BS&A may from time to time make Third-Party Products available to Customer or BS&A may allow for certain Third-Party Products to be integrated with the Platform to allow for the transmission of Customer Data from such Third-Party Products into the Platform. For purposes of this Agreement, such Third-Party Products are subject to their own terms and conditions. BS&A is not responsible for the operation of any Third-Party Products and makes no representations or warranties of any kind with respect to Third-Party Products or their respective providers. If Customer does not agree to abide by the applicable terms for any such Third-Party Products, then Customer should not install or use such Third-Party Products. By authorizing BS&A to transmit Customer Data from Third-Party Products into the Platform, Customer represents and warrants to BS&A that it has all right, power, and authority to provide such authorization.

3.3 Customer Control and Responsibility. Customer has and will retain sole responsibility for: (i) all Customer Data, including its content and use; (ii) all information, instructions, and materials provided by or on behalf of Customer or any Authorized User in connection with the Platform; (iii) Customer's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by Customer or through the use of third-party platforms or service providers ("**Customer Systems**"); (iv) the security and use of Customer's and its Authorized Users' access credentials; and (v) all access to and use of the Platform directly or indirectly by or through the Customer Systems or its or its Authorized Users' access credentials, with or without Customer's knowledge or consent, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use. For purposes of clarity, Customer Systems do not include BS&A's information technology infrastructure, including computers, software, databases, electronic systems (including database management systems, and networks operated directly by BS&A and its third-party service providers.

4. Support. Subject to and conditioned on Customer's compliance with the terms and conditions of this Agreement, including payment of applicable Fees, BS&A will use commercially reasonable efforts to provide Customer with basic customer support via BS&A's standard support channels during BS&A's normal business hours.

5. Professional Services. BS&A will perform Professional Services as described in an Order. Customer will provide BS&A all reasonable cooperation required for BS&A to perform the Professional Services, including without limitation timely access to any reasonably required Customer materials, information, or personnel. Subject to any limitations identified in an Order, Customer will reimburse BS&A's reasonable travel and lodging expenses incurred in providing Professional Services. To the extent the Professional Services result in any work product of any kind or character ("**Work Product**"), all such Work Product will remain owned solely and exclusively by BS&A and, to the extent any such Work Product consists of enhancements, improvements, or other modifications to the Platform, such Work Product may be used by Customer solely in connection with Customer's authorized use of the Platform under this Agreement.

6. Insurance. During the Subscription Period, BS&A shall procure and maintain appropriate insurance policies with coverage limits that are commensurate with industry standards and sufficient to protect against potential risks associated with this Agreement. The insurance policies shall be obtained from reputable and financially sound insurance providers, and BS&A agrees to provide proof of such insurance upon request by Customer.

7. Fees and Taxes.

7.1 Fees. The Platform may be provided for a fee or other charge. Customer shall pay BS&A the fees ("**Fees**") identified in the Order without offset or deduction at the cadence identified in the Order (e.g., monthly or annually). BS&A may increase the Fees annually, provided that BS&A will provide Customer at least thirty (30) days' notice of such increase prior to the end of the then-current Term. The amount of the Fee increase will be in BS&A's sole discretion, provided that Customer agrees that the increase may be at least the greater of: (i) five percent (5%); or (ii) the annual increase in the relevant Consumer Price Index for all Urban Consumers published by the Bureau of Labor Statistics for the then-current calendar year, in each case as compared to the Fees applicable during then-current Term, as applicable. Fees paid by Customer are non-refundable. Customer shall make all payments hereunder in US dollars by ACH or via another reasonable method chosen by BS&A, to such account as BS&A may specify in writing from time to time, or by another mutually agreed-upon payment method. If Customer pays via invoice, Customer will pay the invoiced amount within thirty (30) calendar days of the invoice date. If Customer fails to make any payment when due, and Customer has not notified BS&A in writing within ten (10) days of the payment becoming due and payable that the payment is subject to a good faith dispute, without limiting BS&A's other rights and remedies, and to the fullest extent permissible under applicable law: (i) BS&A may charge interest on the undisputed past due amount at the rate of 1.5% per month, calculated daily and compounded monthly or, if lower, the highest rate permitted under applicable law; (ii) Customer shall reimburse BS&A for all reasonable costs incurred by BS&A in collecting any late payments or interest, including attorneys' fees, court costs, and collection agency fees; and (iii) if such failure continues for ten (10) days or more, BS&A may suspend Customer's and its Authorized Users' access to all or any part of the Platform until such amounts are paid in full.

7.2 Taxes. All Fees and other amounts payable by Customer under this Agreement are exclusive of taxes and similar assessments. Customer is responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental or regulatory authority on any amounts payable by Customer hereunder, other than any taxes imposed on BS&A's income.

8. Confidential Information.

8.1 Definition. From time to time during the Subscription Period, either Party may disclose or make available to the other Party information about its business affairs, products, confidential intellectual property, trade secrets, third-party confidential information, and other sensitive or proprietary information, whether orally or in written, electronic, or other form or media that: (i) is marked, designated or otherwise identified as "confidential" or something similar at the time of disclosure or within a reasonable period of time thereafter; or (ii) would be considered confidential by a reasonable person given the nature of the information or the circumstances of its disclosure (collectively, "**Confidential Information**"). Except for Personal Information, Confidential Information does not include information that, at the time of disclosure is: (a) in the public domain; (b) known to the receiving Party at the time of disclosure; (c) rightfully obtained by the receiving Party on a non-confidential basis from a third party; or (d) independently developed by the receiving Party without use of, reference to, or reliance upon the disclosing Party's Confidential Information.

8.2 Duty. The receiving Party shall not disclose the disclosing Party's Confidential Information to any person or entity, except to the receiving Party's employees, contractors, and agents who have a need to know the Confidential Information for the receiving Party to exercise its rights or perform its obligations hereunder ("**Representatives**"). The receiving Party will be responsible for all the acts and omissions of its Representatives as they relate to Confidential Information hereunder. Notwithstanding the foregoing, each Party may disclose Confidential Information to the limited extent required (i) in order to comply with the order of a court or other governmental body, or as otherwise necessary to comply with applicable law, provided that the Party making the disclosure pursuant to the order shall first have given written notice to the other Party and made a reasonable effort to obtain a protective order; or (ii) to establish a Party's rights under this Agreement, including to make required court filings. Further, notwithstanding the foregoing, each Party may disclose the terms and existence of this Agreement to its actual or potential investors, debtholders, acquirers, or merger partners under customary confidentiality terms.

8.3 Return of Materials; Effects of Termination/Expiration. On the expiration or termination of the Agreement, the receiving Party shall promptly return to the disclosing Party all copies, whether in written, electronic, or other form or media, of the disclosing Party's Confidential Information, or destroy all such copies and certify in writing to the disclosing Party that such Confidential Information has been destroyed. Each Party's obligations of non-use and non-disclosure with regard to Confidential Information are effective as of the Effective Date and will expire three (3) years from the date of termination or expiration of this Agreement; provided, however, with respect to any Confidential Information that constitutes a trade secret (as determined under applicable law), such obligations of non-disclosure will survive the termination or expiration of this Agreement for as long as such Confidential Information remains subject to trade secret protection under applicable law.

9. Data Security and Processing of Personal Information.

9.1 Customer Data. Customer hereby grants to BS&A a non-exclusive, royalty-free, worldwide license to reproduce, distribute, and otherwise use and display the Customer Data and perform all acts with respect to the Customer Data as may be necessary for BS&A to provide the Platform and otherwise perform its obligations hereunder. Customer may export the Customer Data at any time through the features and functionalities made available via the Platform. For the avoidance of doubt, aggregated, de-identified, and anonymized portions, sets, or other combinations of Customer Data that do not contain personally identifying elements of Customer's identity or of any Authorized Users are Usage Data and not Customer Data.

9.2 Security Measures. BS&A will implement and maintain commercially reasonable administrative, physical, and technical safeguards designed to protect Customer Data (including Personal Information provided as part of Business Contact Data) from unauthorized access, use, alteration, or disclosure.

9.3 Processing of Personal Information. BS&A's rights and obligations with respect to Personal Information that it collects directly from individuals (if any) are set forth in BS&A's Privacy Policy (as amended from time to time in accordance with its terms). Personal Information processed by BS&A on behalf of Customer is considered Customer Data and is governed by the terms of this Agreement.

10. Intellectual Property Ownership; Feedback.

10.1 BS&A IP. Customer acknowledges that, as between Customer and BS&A, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the BS&A IP and, with respect to Third-Party Products, the applicable third-party providers own all right, title, and interest, including all intellectual property rights, in and to the Third-Party Products.

10.2 Usage Data. Customer acknowledges that, as between BS&A and Customer, BS&A owns all right, title, and interest, including all intellectual property rights, in and to the Usage Data.

10.3 Customer Data. BS&A acknowledges that, as between BS&A and Customer, Customer owns all right, title, and interest, including all intellectual property rights, in and to the Customer Data.

10.4 Feedback. If Customer or any of its employees or contractors sends or transmits any communications or materials to BS&A by mail, email, telephone, or otherwise, suggesting or recommending changes to the BS&A IP, including without limitation, new features or functionality relating thereto, or any comments, questions, suggestions, or the like ("**Feedback**"), BS&A is free to use such Feedback irrespective of any other obligation or limitation between the Parties governing such Feedback.

11. Mutual Warranties; Disclaimer of Other Warranties.

11.1 Mutual Warranties. Each party hereby represents and warrants to the other that: (i) it has the full right, power, and authority to enter into, execute, and perform its obligations under this Agreement without any conflict with or violation of any other obligations to which it may be subject; and (ii) this Agreement is binding on such party in accordance with its terms.

11.2 Disclaimer of Other Warranties. THE BS&A IP IS PROVIDED "AS IS" AND BS&A HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE. BS&A SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT, AND ALL WARRANTIES ARISING FROM COURSE OF DEALING, USAGE, OR TRADE PRACTICE. BS&A MAKES NO WARRANTY OF ANY KIND THAT THE BS&A IP, OR ANY PRODUCTS OR RESULTS OF THE USE THEREOF, WILL MEET CUSTOMER'S OR ANY OTHER PERSON'S REQUIREMENTS, OPERATE WITHOUT INTERRUPTION, ACHIEVE ANY INTENDED RESULT, BE COMPATIBLE OR WORK WITH ANY SOFTWARE, SYSTEM OR OTHER PLATFORM, OR BE SECURE, ACCURATE, COMPLETE, FREE OF HARMFUL CODE, OR ERROR FREE.

12. Indemnification.

12.1 BS&A Indemnification.

(a) BS&A shall indemnify, defend, and hold harmless Customer from and against any and all losses, damages, liabilities, costs (including reasonable attorneys' fees) ("**Losses**") incurred by Customer resulting from any third-party claim, suit, action, or proceeding ("**Third-Party Claim**") brought against Customer alleging that the Platform, or any use of the Platform in accordance with this Agreement, infringes or misappropriates such third party's US intellectual

property rights; provided that Customer promptly notifies BS&A in writing of the claim, cooperates with BS&A, and allows BS&A sole authority to control the defense and settlement of such claim.

(b) If such a claim is made or appears possible, Customer agrees to permit BS&A, at BS&A's sole discretion: to (i) modify or replace the Platform, or component or part thereof, to make it non-infringing; or (ii) obtain the right for Customer to continue use. If BS&A determines that neither alternative is reasonably commercially available, BS&A may terminate this Agreement, in its entirety or with respect to the affected component or part, effective immediately on written notice to Customer, and as Customer's sole and exclusive remedy therefor, BS&A will provide to Customer a prorated refund of prepaid, unused Fees attributable to the Platform (and not including any one-time Fees for Professional Services).

(c) This Section 12.1 will not apply to the extent that the alleged infringement arises from: (i) use of the Platform in combination with data, software, hardware, equipment, or technology not provided by BS&A or authorized by BS&A in writing; (ii) modifications to the Platform not made by BS&A; (iii) Customer Data; or (iv) Third-Party Products.

12.2 Customer Indemnification. To the extent permitted under applicable laws, Customer shall indemnify, hold harmless, and, at BS&A's option, defend BS&A from and against any Losses resulting from any Third-Party Claim alleging that the Customer Data, or any use of the Customer Data in accordance with this Agreement, infringes or misappropriates such third party's intellectual property or other rights and any Third-Party Claims based on Customer's or any Authorized User's (i) negligence or willful misconduct; (ii) use of the Platform in a manner not authorized by this Agreement; or (iii) use of the Platform in combination with data, software, hardware, equipment or technology not provided by BS&A or authorized by BS&A in writing; in each case provided that Customer may not settle any Third-Party Claim against BS&A unless BS&A consents to such settlement, and further provided that BS&A will have the right, at its option, to defend itself against any such Third-Party Claim or to participate in the defense thereof by counsel of its own choice.

12.3 Sole Remedy. THIS SECTION 12.3 SETS FORTH CUSTOMER'S SOLE REMEDIES AND BS&A'S SOLE LIABILITY AND OBLIGATION FOR ANY ACTUAL, THREATENED, OR ALLEGED CLAIMS THAT THE PLATFORM INFRINGE, MISAPPROPRIATE, OR OTHERWISE VIOLATE ANY INTELLECTUAL PROPERTY RIGHTS OF ANY THIRD PARTY.

13. Limitations of Liability. IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, FOR ANY: (i) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES; (ii) INCREASED COSTS, DIMINUTION IN VALUE OR LOST BUSINESS, PRODUCTION, REVENUES, OR PROFITS; (iii) LOSS OF GOODWILL OR REPUTATION; (iv) USE, INABILITY TO USE, LOSS, INTERRUPTION, DELAY OR RECOVERY OF ANY DATA, OR BREACH OF DATA OR SYSTEM SECURITY; OR (v) COST OF REPLACEMENT GOODS OR SERVICES, IN EACH CASE REGARDLESS OF WHETHER BS&A WAS ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE. IN NO EVENT WILL 'EITHER PARTY'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE EXCEED THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM. THE FOREGOING LIMITATIONS OF LIABILITY WILL NOT APPLY WITH RESPECT TO LIABILITIES ARISING FROM: (A) A PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS UNDER SECTION 8; (B) A PARTY'S GROSS NEGLIGENCE, FRAUD, OR WILLFUL MISCONDUCT; OR (C) A PARTY'S INDEMNIFICATION OBLIGATIONS UNDER SECTION 12 (PROVIDED THAT BS&A'S TOTAL AGGREGATE LIABILITY IN CONNECTION WITH SUCH INDEMNIFICATION OBLIGATIONS WILL NOT EXCEED THREE TIMES (3X) THE TOTAL AMOUNTS PAID AND/OR PAYABLE TO BS&A UNDER THIS AGREEMENT IN THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE CLAIM).

14. Subscription Period and Termination.

14.1 Subscription Period. The initial term of this Agreement begins on the Effective Date and, unless terminated earlier pursuant to this Agreement's express provisions, will continue in effect for the period identified in the Order (the "**Initial Subscription Period**"). This Agreement will automatically renew for additional successive terms equal to the length of the Initial Subscription Period unless earlier terminated pursuant to this Agreement's express provisions or either Party gives the other Party written notice of non-renewal at least thirty (30) days prior to the expiration of the then-current term (each a "**Renewal Subscription Period**" and together with the Initial Subscription Period, the "**Subscription Period**").

14.2 Termination. In addition to any other express termination right set forth in this Agreement:

(a) BS&A may terminate this Agreement, effective on written notice to Customer, if Customer: (i) fails to pay any amount when due hereunder, and such failure continues more than ten (10) calendar days after BS&A's delivery of written notice thereof; or (ii) breaches any of its obligations under Section 2.3 or Section 8;

(b) either Party may terminate this Agreement, effective on written notice to the other Party, if the other Party materially breaches this Agreement, and such breach: (i) is incapable of cure; or (ii) being capable of cure, remains uncured thirty (30) calendar days after the non-breaching Party provides the breaching Party with written notice of such breach; or

(c) either Party may terminate this Agreement, effective immediately upon written notice to the other Party, if the other Party: (i) becomes insolvent or is generally unable to pay, or fails to pay, its debts as they become due; (ii) files or has filed against it, a petition for voluntary or involuntary bankruptcy or otherwise becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law; (iii) makes or seeks to make a general assignment for the benefit of its creditors; or (iv) applies for or has appointed a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

14.3 Effect of Expiration or Termination. Upon expiration or earlier termination of this Agreement, Customer shall immediately discontinue use of the BS&A IP and, without limiting Customer's obligations under Section 8, Customer shall delete, destroy, or return all copies of the BS&A IP and certify in writing to the BS&A that the BS&A IP has been deleted or destroyed. No expiration or termination will affect Customer's obligation to pay all Fees that may have become due before such expiration or termination or entitle Customer to any refund.

14.4 Survival. This Section 14.4 and Sections 1, 5, 8, 10, 11, 12, 13, 14.3, and 15 survive any termination or expiration of this Agreement. No other provisions of this Agreement survive the expiration or earlier termination of this Agreement.

15. Miscellaneous.

15.1 Relationship of the Parties. BS&A performs its obligations hereunder as an independent contractor and not a partner, joint venture, or agent of Customer and shall not bind nor attempt to bind Customer to any contract without Customer's prior written approval on a case-by-case basis. BS&A is responsible for hiring, firing, and supervising its personnel is solely responsible hereunder for its personnel, including without limitation for: (a) payment of compensation to such personnel; (b) withholding (if applicable), paying, and reporting, for all personnel assigned to perform services (including Professional Services) in connection with this Agreement, applicable tax withholding, social security taxes, employment head taxes, unemployment insurance, and other taxes or charges applicable to such personnel; and (c) health or disability benefits, retirement benefits, or welfare, pension, or other benefits (if any) to which such personnel may be entitled. For purposes of clarity, BS&A's personnel will not be eligible to participate in any of Customer's employee benefit plans, fringe benefit programs, group insurance arrangements, or similar programs.

15.2 Entire Agreement. This Agreement, together with any other documents incorporated herein by reference, constitutes the sole and entire agreement of the Parties with respect to the subject matter of this Agreement and supersedes all prior and contemporaneous understandings, agreements, and representations and warranties, both written and oral, with respect to such subject matter. In the event of any inconsistency between the statements made in the body of this Agreement, the related Exhibits, and any other documents incorporated herein by reference, the following order of precedence governs: (i) first, this Agreement; and (ii) second, any other documents incorporated herein by reference.

15.3 Notices. All notices, requests, consents, claims, demands, waivers, and other communications hereunder (each, a "**Notice**") must be in writing and addressed to the Parties at the addresses set forth on the first page of this Agreement (or to such other address that may be designated by the Party giving Notice from time to time in accordance with this Section). All Notices must be delivered by personal delivery, nationally recognized overnight courier (with all fees pre-paid), facsimile or email (with confirmation of transmission) or certified or registered mail (in each case, return receipt requested, postage pre-paid). Except as otherwise provided in this Agreement, a Notice is effective only: (i) upon receipt by the receiving Party; and (ii) if the Party giving the Notice has complied with the requirements of this Section.

15.4 Force Majeure. In no event shall either Party be liable to the other Party, or be deemed to have breached

this Agreement, for any failure or delay in performing its obligations under this Agreement (except for any obligations to make payments), if and to the extent such failure or delay is caused by any circumstances beyond such Party's reasonable control, including but not limited to acts of God, flood, fire, earthquake, explosion, war, terrorism, invasion, riot or other civil unrest, strikes, labor stoppages or slowdowns or other industrial disturbances, or passage of law or any action taken by a governmental or public authority, including imposing an embargo.

15.5 Amendment and Modification. No amendment or modification to this Agreement is effective unless it is in writing and signed by an authorized representative of each Party.

15.6 Waiver. No failure or delay by either Party in exercising any right or remedy available to it in connection with this Agreement will constitute a waiver of such right or remedy. No waiver under this Agreement will be effective unless made in writing and signed by an authorized representative of the Party granting the waiver.

15.7 Severability. If any provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability will not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to effect their original intent as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15.8 Governing Law; Submission to Jurisdiction. To the extent permissible under applicable laws, this Agreement is governed by and construed in accordance with the internal laws of the State of Delaware without giving effect to any choice or conflict of law provision or rule that would require or permit the application of the laws of any jurisdiction other than those of the State of Delaware. To the extent permissible under applicable laws, any legal suit, action, or proceeding arising out of or related to this Agreement must be instituted in the federal courts of the United States or the courts of the State of Delaware in each case located in New Castle County, Delaware and each Party irrevocably submits to the exclusive jurisdiction of such courts in any such suit, action, or proceeding. If Customer is located in a jurisdiction that requires that this Agreement be governed by and construed in accordance with laws other than those of the State of Delaware, or that require any legal suits, actions, or proceedings arising out of or related to this Agreement be instituted in state and federal courts located anywhere other than New Castle County, Delaware, then the Parties agree that such other laws shall apply and to institute any such legal suits, actions, or proceedings in such other jurisdiction(s).

15.9 Assignment. Neither Party may assign any of its rights or delegate any of its obligations hereunder (except in the case of either Party utilizing authorized subcontractors and consultants), in each case whether voluntarily, involuntarily, by operation of law or otherwise, without the prior written consent of the other Party. Any purported assignment or delegation in violation of this Section will be null and void. No assignment or delegation will relieve the assigning or delegating Party of any of its obligations hereunder. This Agreement is binding upon and inures to the benefit of the Parties and their respective permitted successors and assigns. Notwithstanding the foregoing, either Party may freely assign this Agreement to an affiliate or successor in interest in the event of a merger, acquisition, sale of all or substantially all of its assets, corporate reorganization, or other change in control, without the prior consent of the other Party.

15.10 Export Regulation. The Platforms utilize software and technology that may be subject to US export control laws, including the US Export Administration Act and its associated regulations. Customer shall not, directly or indirectly, export, re-export, or release the Platform or the underlying software or technology to, or make the Platform or the underlying software or technology accessible from, any jurisdiction or country to which export, re-export, or release is prohibited by law, rule, or regulation. Customer shall comply with all applicable federal laws, regulations, and rules, and complete all required undertakings (including obtaining any necessary export license or other governmental approval), prior to exporting, re-exporting, releasing, or otherwise making the Platform or the underlying software or technology available outside the US.

15.11 US Government Rights. Each of the Documentation and software components that constitute the Platform is a "commercial item" as that term is defined at 48 C.F.R. § 2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are used in 48 C.F.R. § 12.212. Accordingly, if Customer is an agency of the US Government or any contractor therefor, Customer only receives those rights with respect to the Documentation and the Platform as are granted to all other end users, in accordance with (a) 48 C.F.R. § 227.7201 through 48 C.F.R. § 227.7204, with respect to the Department of Defense and their contractors, or (b) 48 C.F.R. § 12.212, with respect to all other US Government users and their contractors.

15.12 Equitable Relief. Each Party acknowledges and agrees that a breach or threatened breach by such Party of any of its obligations under Section 8 or, in the case of Customer, Section 2.3, would cause the other Party irreparable harm for which monetary damages would not be an adequate remedy and agrees that, in the event of such breach or threatened breach, the other Party will be entitled to equitable relief, including a restraining order, an injunction, specific performance and any other relief that may be available from any court, without any requirement to post a bond or other security, or to prove actual damages or that monetary damages are not an adequate remedy. Such remedies are not exclusive and are in addition to all other remedies that may be available at law, in equity or otherwise.

EXHIBIT B

PRICING SHEET

(Based on Quote 1687 dated May 22, 2025)

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Cloud Modules - *Annual Fee*

Financial Management		
GL-General Ledger		$2,285.00
AP-Account Payable		$1,885.00
CR-Cash Receipting		$2,050.00
AR-Account Receivables		$1,785.00
	Total	$8,005.00
Personnel Management		
PR-Payroll		$3,110.00
TS-Timesheets		$1,405.00
	Total	$4,515.00
Community Development		
BD-Building Department		$3,685.00
BL-Business License		$1,820.00
	Total	$5,505.00
BS&A Online		
BSAO-Public Record Search		$1,735.00
CD-Building		$1,625.00
	Total	$3,360.00
Utility Billing		
UB-Utility Billing		$2,400.00
	Subtotal	**$23,785.00**

Data Conversions/Database Setup

CR-Manual-Database Setup Setup of Receipt Items/Tender Type	$1,650.00
AR-Manual-Database Setup Setup of Billing Items, Penalties	$1,650.00
BD-Manual-Database Setup Setup of Permit and Enforcement Types, Fee Schedules	$3,300.00
BL-Manual-Database Setup Setup of License Types, Fee Schedules	$1,650.00
PR-Conversion-gWorks Database setup, employee detail, YTD Values, Check history for up to 5 years	$5,165.00
GL-Conversion-gWorks COA, Balances, Budget, Journal Transaction history for up to 5 years	$3,300.00
AP-Conversion-gWorks Vendors, Invoices and check history for up to 5 years	$2,200.00
UB-Conversion-gWorks Accounts, Services, Deposits, Rates, Meters; Billing & Payment History, Service for up to 5 years	$3,700.00
Total	**$22,615.00**

Data Conversions/Database Setup

No Conversion or Database Setup for:
TS-Timesheets

Custom Import

Custom import from third-party software to populate Building Department database with parcels, properties, and current owners.	**$1,500.00**

Project Management and Implementation Planning

Services include:

- *Analyzing customer processes to ensure all critical components are addressed.*
- *Creating and managing the project schedule in accordance with the customer's existing processes and needs.*
- *Planning and scheduling training around any planned process changes included in the project plan.*
- *Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.*
- *Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.*
- *Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.*
- *Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).*

	Total	**$20,250.00**

Implementation and Training

- *$1,100/day; Days quoted are estimates; you are billed for actual days used*
- *Training days quoted/billed in full day increments only*

Services include:

- *Setting up users and user security rights for each application*
- *Performing final process and procedure review*
- *Configuring custom settings in each application to fit the needs of the customer*
- *Setting up application integration and workflow methods*
- *Onsite verification of converted data for balancing and auditing purposes*
- *Training and Go-Live*

Setup Days

ITS Setup - FM	Setup Days: 1	$1,100.00
ITS Setup - HRIS	Setup Days: 1	$1,100.00
ITS Setup - CD	Setup Days: 1	$1,100.00
ITS Setup – UB	Setup Days: 1	$1,100.00
	Total Setup Days: 4	Subtotal: $4,400.00

Training Days

ITS Training - FM	Training Days: 5	$5,500.00
ITS Training - HRIS	Training Days: 7	$7,700.00
ITS Training - CD	Training Days: 5	$5,500.00
ITS Training - BSAO	Training Days: 2	$2,200.00
ITS Training - UB	Training Days: 7	$7,700.00
	Total Training Days: 26	Subtotal: $28,600.00
	Total Days: 30	**Total: $33,000.00**

Cost Totals

Cloud New Purchase – *Annual Fee*	Subtotal	$23,785.00
Data Conversion/Database Setup	Subtotal	$22,615.00
Custom Import	Subtotal	$1,500.00
Project Management and Implementation Planning	Subtotal	$20,250.00
Implementation and Training	Subtotal	$33,000.00
Total Proposed		**$101,150.00**

Estimated Travel Expenses are not outlined in this proposal. The final invoice will reflect actual expenses following the completion of all training activities based on the Federal Guidelines described below.

$160/$185/$225 per day hotel, varies by state
$90 per day car rental
$70 per day meals
$730 per trip airfare/related expenses
$0.70/mile round trip for drive distance

BS&A Online

Connection Requirements

BS&A Cloud modules require a high-speed internet connection (cable modem or DSL).

NORTH GENESEE STREET
Access at Lincolnway

October 27, 2025

Scott Vandermyde, Mayor
Brian Melton, City Administrator

NORTH GENESEE STREET
Access at Lincolnway

HISTORY & INFORMATION

1977 Traffic Signal Installed

1985 Last Known Traffic Signal Significant Work – Controller Cabinet
Only maintenance work since …
City responsible for ongoing traffic signal & street lighting maintenance

2019 IDOT held public hearings on US RT 30 Reconstruction Project
Project suspended due to lack of local community support

April 24, 2023 City County approved action "*to support and direct City Administrator to request and work with IDOT to immediately reconsider US RT 30 Improvements / Reconstruction in Morrison*." Letter sent to IDOT!

NORTH GENESEE STREET
Access at Lincolnway

September - October 2023	Council considered improvements to intersection and closure of 200 block of North Genesee Street (North Genesee Street Intersection Improvement Plan)
September 25, 2023	City Council considered options for traffic signals
October 10, 2023	City Council considered Resolution to remove traffic signals Motion failed due to lack of second City Council further discussed the issue, no action
October 27, 2023	First meeting with IDOT regarding US RT 30 since 2019

NORTH GENESEE STREET
Access at Lincolnway

September 9, 2024	City Council approved project to repair northeast quadrant of intersection (catch basin, sidewalk & curbing - $26,619), due to sidewalk & catch basin collapse; completed November 2024
July 16, 2025	IDOT hosted public open house on Reconstruction Project
September 11, 2025	IDOT inquired if North Genesee Street closure was still "on the table" as they consider all options during this Phase 1 (Plan & Design) of the project.
September 22, 2025	Re-introduced topic of closure to Council

NORTH GENESEE STREET
Access at Lincolnway

INFORMATION & CURRENT CONDITIONS

Priorities

Overall Safety for Vehicle & Pedestrian Traffic

- Visibility entering and/or crossing Lincolnway

Complete Reconstruction of US RT 30 through Morrison

City Responsible for Operation & Maintenance

- Traffic Signals
- Street Lighting

NORTH GENESEE STREET
Access at Lincolnway

Intersection Traffic Volume
Ranked *[Highest to Lowest]*

Source: IDOT Data & Projections
August 20, 2025

Jackson
Cherry
Madison
Orange
Heaton
Genesee
Base
Milnes
Grape
Lincolnway Ct / Olive / Hall / Clinton / Bartlett

NORTH GENESEE STREET
Access at Lincolnway

OPTIONS

1. Maintain access / status quo

2. Genesee Street One-Ways - Northbound & Southbound from Lincolnway

   ➔ ***Northbound … only to Knox Street?*** ***Southbound … only to Main Street?***

3. Genesee Street One-Way - Northbound from Lincolnway &
   Close 200 Block of North Genesee Street

   ➔ ***Northbound … only to Knox Street?***

NORTH GENESEE STREET
Access at Lincolnway

FACTS on CLOSURE - 200 Block of North Genesee Street

- ✓ Closure of One Block between Main Street and Lincolnway
- ✓ One address (212) - Vacant business, upper level is residential (now unoccupied)
- ✓ 11 parking spots in this block
- ✓ Closed block area is 1,000 sq. yds. or 9,000 sq. ft.
- ✓ Conducting a responsible and thoughtful process to decide the best solution
- ✓ Seeking Community Feedback - Businesses, Schools, Emergency Services and General Public
- ✓ One option that has been considered since the Main Street Project in 2020-21

NORTH GENESEE STREET
Access at Lincolnway

MORE FACTS on CLOSURE - 200 Block of North Genesee Street

- ✓ Closure would not take effect until Lincolnway (US RT 30) Reconstruction Project actually begins (2029)

- ✓ Closure ***could*** allow IDOT to ***consider*** removing turn lanes and narrowing the roadway in the design of the reconstruction project, which could also:
  - ✓ Lessen impact to local property owners
  - ✓ Lessen time necessary for land acquisition
  - ✓ Lessen project cost

NORTH GENESEE STREET
Access at Lincolnway

CLOSURE - 200 BLOCK OF NORTH GENESEE STREET

DISADVANTAGES / ADVERSE RESULTS

- Petitions & Letter of Opposition (2023) - Various Comments Against Closure
- Decreases Access to Downtown
- Unknown Effects to Downtown Businesses
- Changes a Safe Location for Pedestrians to Cross
- Lose 11 Parking Spots; Further Limiting Parking
- Increase Traffic on Other Streets
- Eliminate Only Direct Route Between Schools (one-ways or closure)
- Genesee RR Crossing is an alternate crossing to Cherry Street without median delineators

NORTH GENESEE STREET
Access at Lincolnway

CLOSURE - 200 BLOCK NORTH GENESEE STREET

ADVANTAGES / OPPORTUNITIES

- **Primary purpose is creating a safer intersection while offering a progressive opportunity to our community and downtown area**
- Is parking a real problem in downtown?
- Block closure design will still provide limited/controlled access for vehicles
- Aesthetic improvements with designing area for alternate use
- Potential to increase "marketability" of area businesses and properties
- Current efforts are not working … vacant businesses in that block/downtown

NORTH GENESEE STREET
Access at Lincolnway

CLOSURE - 200 BLOCK NORTH GENESEE STREET

ADVANTAGES / OPPORTUNITIES

- Downtowns are becoming more residential. Park-like area may be beneficial for those who live in the area
- An opportunity that is different, progressive and even creative!
- Downtown public and permanent space for outdoor events and gatherings
- May spur further growth, diversify businesses, and alternative uses for area properties
- Lincolnway (US RT 30) Reconstruction Project offers opportunity to reconsider

NORTH GENESEE STREET
Access at Lincolnway

CLOSURE - 200 BLOCK NORTH GENESEE STREET

DESIGNS & IDEAS FOR USE

* Woonerf / Patio-Style / Park

* Examples of Possible Names for Area: Genesee Park, 200 North Genesee, Morrison Commons, Genesee Street, Genesee Commons, etc.

* Involve community in designing and naming this area!

NORTH GENESEE STREET

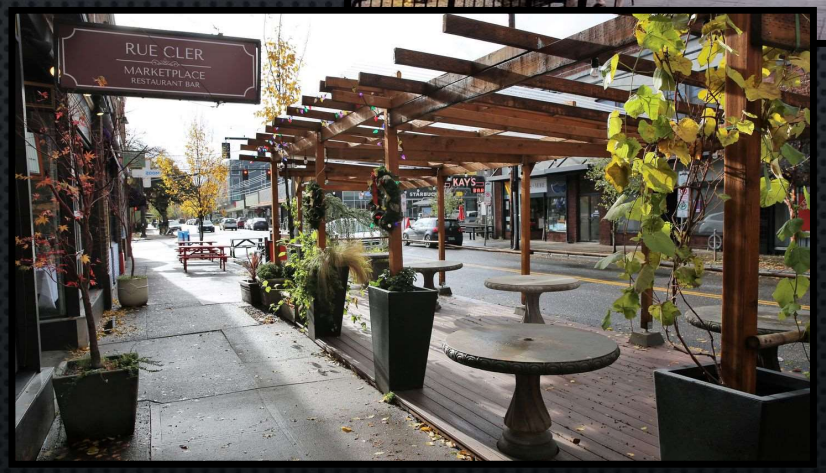
Access at Lincolnway

Closure of Genesee Street

Patio - Style









NORTH GENESEE STREET

Access at Lincolnway

Closure of Genesee Street

Barriers & Bollards







NORTH GENESEE STREET

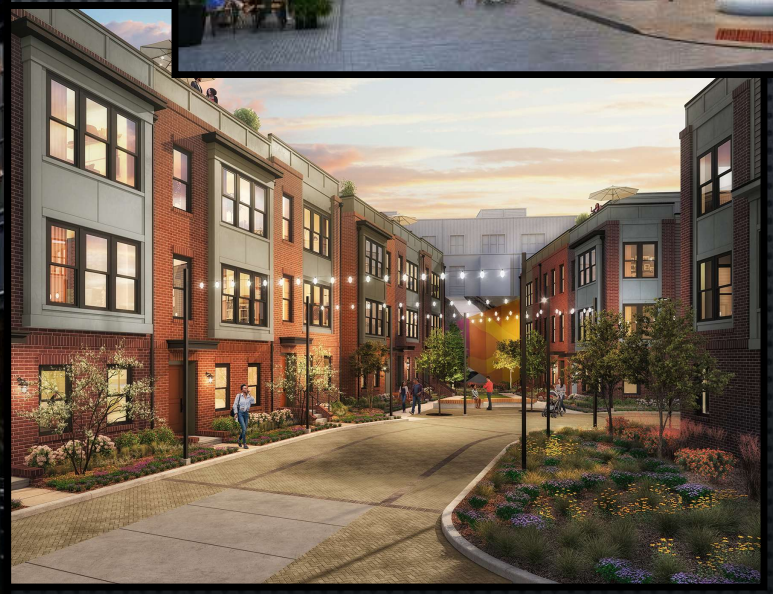
Access at Lincolnway

Closure of Genesee Street

Woonerf-Style







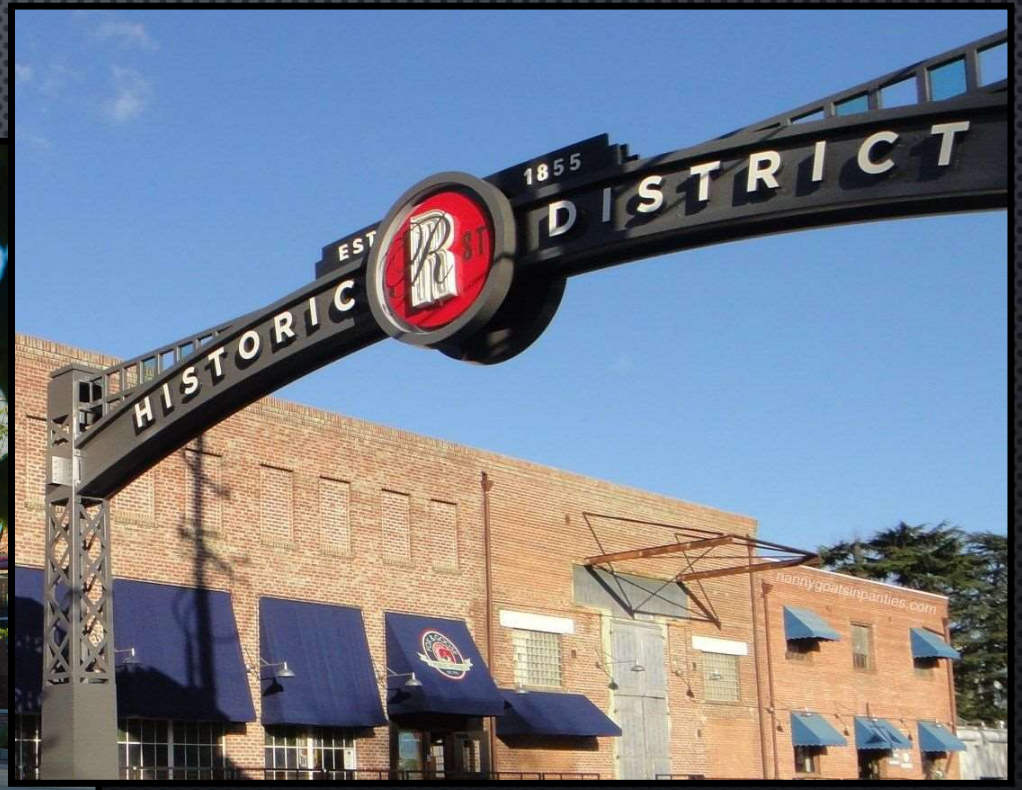
NORTH GENESEE STREET

Access at Lincolnway

Closure of Genesee Street

Archways





NORTH GENESEE STREET

Access at Lincolnway

Closure of Genesee Street

Park Activities









NORTH GENESEE STREET
Access at Lincolnway

DISCUSSION & CONCLUSION