

Morrison Police Department

Chief of Police Monthly Report – May 2024

To: City Administrator Brian Melton, Mayor Scott Vandermyde and City Council
From: Kevin Soenksen, Chief
Cc: File
Date: May 13th, 2024

Officer Training – Training continues to be a priority. Some upcoming training includes:

Officer	Training Description	Location	Date(s)
SRO D. Simmons	TASER Instructor	Moline, IL	May 3 rd , 2024
Drowns, Flack, Misfeldt	TECC Medical Workman	Erie PD	May 21 st , 2024

Staff Notes – Officer Drew Misfeldt started his field training after graduating from University of Illinois Police Training Institute on April 25th, 2024. Officer Corie Flack has begun patrol duties. Officer Flack has 10 years' experience with Clinton County Sheriff's Department, Fulton Police Department and Savanna Police Department.

Family Fun Ride - Officers Flack and Drowns (both certified bike patrol officers) will be assisting with this event on May 18th, 2024.

Enforcement/Investigation Activities – MPD has started to conduct ordinance enforcement activities especially with nuisance violations (i.e., rubbish, garbage and junk in yards) and grass complaints. Just as a reminder, if you see violations or receive complaints on these issues, please let MPD know immediately. *Also, please remember that with some ordinance (nuisance) violations, there is a process of notifying the property owner in order to provide time to address the issue before further enforcement action is taken.*

New Squad Vehicle – I have begun getting prices for several different models of Police Packaged vehicles. I expect to have a new squad by July 2024.

Pending & Future Tasks/Issues – Some other tasks and issues that I continue to work on are: 1) Updating & Developing Policies, 2) Catching up on paperwork and state mandates, 3) Training and 4) Ordering a replacement squad car.

Conclusion ... This is a summary of Police Department activities. I hope this report continues to be informative to you. If you have any questions, please feel free to contact me at your convenience and please know that I welcome all input that you may have!

Respectfully Submitted,

Kevin Soenksen
Chief of Police
Email: ksoenksen@morrisonil.org
Cell: 815-499-2450

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

April 29, 2024

CALL TO ORDER

The Morrison City Council met in Regular Session on April 29, 2024, at 6:30 p.m. in the Morrison Community Room, 307 South Madison Street, Morrison, Illinois. The meeting was called to order at 6:30 pm by Mayor Scott Vandermyde. City Administrator Brian Melton recorded the minutes. Meeting was offered to the public via Zoom and video recording to be available at <https://www.youtube.com/@CityofMorrisonIL>

ROLL CALL

Alderspersons present on roll call were Kevin Bruckner, Greg Kruse, Sidonna Mahaffey, Todd Schlegel, Matt Tichler, Josh West, and Harvey Zuidema. Absent: Vernon Tervelt. Other city officials present were Police Chief Pedro Valladares, Sgt. Kevin Soenksen, Treasurer Margaret Jones, Attorney Tim Zollinger, Superintendent of Utilities Shane Osborn and Superintendent of Streets and Park Mike Garland. City Clerk Michael Hemmer and Recreation Services Director Nathan Jacobs were absent.

PLEDGE OF ALLEGIANCE

Cited.

PUBLIC HEARING

Mayor Vandermyde announced and opened the public hearing for public comments to Ordinance 24-01 FY25 Budget Plan and then Ordinance 24-03 Annexation of Contiguous Territory. All those present signed-in. No comments were provided or heard by the Council. Mayor Vandermyde closed the public hearing and continued into the regularly scheduled council meeting.

PUBLIC COMMENT

None.

PRESENTATIONS

None.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS AND/OR COMMITTEES

Chief Valladares provided an update on the Flock Camera System that should be installed in early May 2024; a grant of over \$9,000 was received for the body-worn cameras from the Illinois

Law Enforcement Training and Standards Board to reimburse funding already spent; and Officer Dan Simmons was recognized for his recent 20-year anniversary.

CA Melton provided an update on the Whiteside County Chargers, a semi-pro football team, utilizing the Morrison Sports Complex for their home games for 2024; Welcomes Shane Osborn and Mike Garland to the meeting; and a Ribbon Cutting Ceremony occurred last week for the Disc Golf Course in Kelly Park.

CONSENT AGENDA

Ald Zuidema moved to approve Consent Agenda consisting of Council Meeting Minutes for April 15, 2024; Bills Payable - \$139,739.88; Treasurer's Report for March 2024, Mayoral Appointments to Odell Public Library Board of Trustees – Marc Adami, Rebecca West and Melissa Nyboer (all terms expire April 30, 2027), Historic Preservation Commission – Lynn Kenady (term expires April 30, 2027) and Barbara Bees, and Planning & Zoning Commission – Kathy Schmidt (term expires April 30, 2029); seconded by Ald Mahaffey. After discussion: Ald West moved to amend the motion to include the term expiration of Barbara Bees to be April 30, 2026; seconded by Ald Schlegel. Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tichler, West, and Zuidema. Nays: None. Absent: Tervelt. Amendment to original motion passed. Vote for amended motion: Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tichler, West, and Zuidema. Nays: None. Absent: Tervelt. Amended motion passed.

ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

Ald Bruckner moved to approve Ordinance 24-01 Fiscal Year 2025 Budget Plan as presented, seconded by Ald Tichler. After no discussion: Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tichler, West, and Zuidema. Nays: None. Absent: Tervelt. Motion passed.

Ald Mahaffey moved to approved Ordinance 24-03 Annexation of Contiguous Territory as presented, seconded by Ald Zuidema. After no discussion: Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tichler, West, and Zuidema. Nays: None. Absent: Tervelt. Motion passed.

Ald West moved to accept the donation from Morrison On The Move of playground equipment (jumping pillow) to be located at the Morrison Sports Complex as presented and to authorize the City to install electricity, assist in installation and be responsible for ongoing maintenance, seconded by Ald Mahaffey. After discussion: Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tichler, West, and Zuidema. Nays: None. Absent: Tervelt. Motion passed.

Ald Schlegel moved to approve the Architectural Services Proposal by McCloud & Associates for renovation to the Public Works Building in the amount of \$9,550.00, seconded by Ald Bruckner. After discussion: Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tichler, West, and Zuidema. Nays: None. Absent: Tervelt. Motion passed.

Ald Schlegel moved to approve the purchase of a skid loader in the amount of \$66,679.75 from Bobcat of Dixon as presented, seconded by Ald Bruckner. After discussion: Ayes: Bruckner,

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

Ald Schlegel moved to approve the purchase of a mini excavator in the amount of \$59,989.93 from Bobcat of Dixon as presented, seconded by Ald Zuidema. After discussion: Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tichler, West, and Zuidema. Nays: None. Absent: Tervelt. Motion passed.

Ald Kruse moved to approve the purchase of an equipment trailer in the amount of \$14,018.00 from 3D Trailer & Auto, Fulton as presented, seconded by Ald Tichler. After discussion: Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tichler, West, and Zuidema. Nays: None. Absent: Tervelt. Motion passed.

ITEMS FOR DISCUSSION & INFORMATION

CA Melton provided an update on the progress of the Strategic Plan. Letters to all residents for the survey are scheduled to be mailed out on May 2. CA Melton urged the Council and the community to support and complete the survey. Focus Group sessions are scheduled for May 14 and invitations were sent out to forty-four community stakeholders. To date, the response has been very positive!

EXECUTIVE SESSION

Ald Schlegel moved to enter Executive Session pursuant to 5 ILCS 120/2(c)(1) Appointment, employment, compensation of specific employees ..., seconded by Ald Zuidema. All ayes by voice without objection. Executive Session began at approximately 7:10 pm. The session was audio recorded.

Ald Kruse moved to exit Executive Session, seconded by Ald Zuidema. All ayes by voice without objection. Motion passed and Regular Session resumed at 7:16 pm.

ACTION FOLLOWING EXECUTIVE SESSION

Ald Schlegel moved to approve the Employment Agreement as presented and appoint Kevin Soenksen as Chief of Police, seconded by Ald Zuidema. After no discussion: Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tichler, West, and Zuidema. Nays: None. Absent: Tervelt. Motion passed.

Ald Mahaffey moved to approve a five percent increase in hourly wage for Barb King and Shelli Davis, as presented, seconded by Ald Schlegel. After no discussion: Ayes: Bruckner, Kruse, Mahaffey, Schlegel, Tichler, West, and Zuidema. Nays: None. Absent: Tervelt. Motion passed.

ADJOURNMENT

Ald Zuidema moved to adjourn the meeting; seconded by Ald Schlegel. The meeting adjourned at approximately 7:23 pm without objection.

Approved:

Scott Vandermyde
Mayor

Brian Melton (for Michael Hemmer)
City Administrator (for City Clerk)

Memo

To: Mayor and Council
From: Barb King
Date: 5/13/24
Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **\$147,110.83.**

Pre-Paid checks are #23820 – #23849; #23850 - #23852; #23864 - #23866.

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

BANK# BANK NAME

CHECK# DATE ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 TRIUMPH COMMUNITY BANK

23820	4/24/2024	1049	BIRKEY'S	29,499.00	CLEARED			
23821	4/24/2024	2074	PEDRO VALLADARES, JR.	50.45				
23822	4/25/2024	1024	MIKE ANDERSON	240.00				
23823	4/25/2024	1349	BRIAN R MELTON	1,313.06	CLEARED			
23824	4/25/2024	1446	SHANE OSBORN	240.00				
23825	4/25/2024	1568	SCOTT STROBBE	240.00				
23826	4/25/2024	1671	KEITH WIERSEMA	240.00				
23827	4/25/2024	1981	ALLEN WAGENECHT	240.00				
23828	4/25/2024	2054	MICHAEL SMITH	240.00				
23829	4/25/2024	2068	TREY STRATING	240.00				
23830	4/25/2024	2085	SHAWN SWAIM	240.00				
23831	4/25/2024	2101	DREW WILKENS	140.00				
23832	5/01/2024	1024	MIKE ANDERSON	375.00				
23833	5/01/2024	1207	MIKE GARLAND	375.00				
23834	5/01/2024	1446	SHANE OSBORN	375.00				
23835	5/01/2024	1568	SCOTT STROBBE	375.00				
23836	5/01/2024	1671	KEITH WIERSEMA	375.00				
23837	5/01/2024	1981	ALLEN WAGENECHT	375.00				
23838	5/01/2024	2054	MICHAEL SMITH	375.00				
23839	5/01/2024	2068	TREY STRATING	375.00				
23840	5/01/2024	2085	SHAWN SWAIM	375.00				
23841	5/01/2024	2101	DREW WILKENS	375.00				
23842	4/30/2024	1024	MIKE ANDERSON	261.02				
23843	4/30/2024	1199	FRONTIER	1,221.27				
23844	4/30/2024	1221	GROVE HILL CEMETERY TRUSTEES	154.00				
23845	4/30/2024	1332	LEAF	259.18				
23846	4/30/2024	1457	PETTY CASH - CITY	62.68				
23847	4/30/2024	1656	WEX BANK	3,549.63				
23848	4/30/2024	1658	WHITESIDE CO RECORDER	48.75				
23849	4/30/2024	2107	DREW MISFELDT	100.00				
23850	5/01/2024	1568	SCOTT STROBBE	75.00				
23851	5/01/2024	2030	3D TRAILER & AUTO SALLES	14,018.00				
23852	5/06/2024	1988	STERLING FENCE & DECKS	9,587.14				

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

BANK TOTALS:

OUTSTANDING	35,197.12
CLEARED	30,812.06

BANK 1 TOTAL	66,009.18
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	45,991.17	16,492.17	29,499.00	.00
26 VEH & CAP EQUIP FUND	4,672.66	4,672.66	.00	.00
50 SEWER FUND	6,482.66	6,482.66	.00	.00
51 WATER FUND	7,134.61	7,134.61	.00	.00
74 GROVE HILL CEMETERY PERPE	154.00	154.00	.00	.00
77 HEALTH INSURANCE FUND	1,574.08	261.02	1,313.06	.00

ACCOUNTS PAYABLE CHECK REGISTER
***** CHECK SUMMARY *****

BANK#	BANK NAME	
CHECK#		DESCRIPTION

1 TRIUMPH COMMUNITY BANK

23820 Thru 23852 Accounts Payable Checks

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 TRIUMPH COMMUNITY BANK

23864	5/07/2024	1465	POSTMASTER	448.00				
23865	5/08/2024	9999999999	DAVE OR LORI SNOW	2,000.00				
23866	5/08/2024	9999999999	KYLE HUEBNER	1,985.00				

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

BANK TOTALS:

OUTSTANDING	4,433.00
CLEARED	.00

BANK 1 TOTAL	4,433.00
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	3,985.00	3,985.00	.00	.00
51 WATER FUND	448.00	448.00	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER
***** CHECK SUMMARY *****

BANK#	BANK NAME	
CHECK#		DESCRIPTION

1 TRIUMPH COMMUNITY BANK

23864 Thru 23866 Accounts Payable Checks

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 TRIUMPH COMMUNITY BANK

23867	5/14/2024	1999 AEP ENERGY	11,257.92
23868	5/14/2024	1049 BIRKEY'S	552.30
23869	5/14/2024	2073 BOBCAT OF DIXON	66,679.75
23870	5/14/2024	1986 CAPITAL ONE TRADE CREDIT	14.48
23871	5/14/2024	1101 COM ED	633.92
23872	5/14/2024	1108 COMPLETE INTEGRATION & SERVICE	620.00
23873	5/14/2024	2114 CULLIGAN OF CLINTON	15.95
23874	5/14/2024	1144 DIVISION OF VITAL RECORDS	412.00
23875	5/14/2024	1189 FIVE STAR ENTERPRISES	854.78
23876	5/14/2024	1216 GABE GOMEZ	319.41
23877	5/14/2024	1953 GREAT WESTERN SUPPLY CO	277.77
23878	5/14/2024	1232 HARTZ INC.	2,585.98
23879	5/14/2024	2105 HAWKINS, INC	1,357.00
23880	5/14/2024	9999999999 HELM SERVICE	291.55
23881	5/14/2024	1274 ILLINOIS DEPT OF TRANSPORTATIO	8,422.40
23882	5/14/2024	1322 KUNES AUTO GROUP	5,454.73
23883	5/14/2024	1334 LECTRONICS, INC	20.70
23884	5/14/2024	1381 MORRISON AUTO SUPPLY, INC.	134.04
23885	5/14/2024	1405 MORRISON TRUE VALUE	676.94
23886	5/14/2024	1428 NICOR GAS	417.38
23887	5/14/2024	1440 ODELL PUBLIC LIBRARY	3,868.97
23888	5/14/2024	2029 PACE ANALYTICAL SERVICES	132.00
23889	5/14/2024	1763 PERFORMANCE FOOD GROUP	298.12
23890	5/14/2024	1468 WM CORPORATE SERVICES, INC	276.04
23891	5/14/2024	1483 QUICKSCORES	139.00
23892	5/14/2024	2108 RANDY NELSON ELECTRIC	837.00
23893	5/14/2024	2080 REPUBLIC SERVICES	22,750.95
23894	5/14/2024	1515 SAUK VALLEY MEDIA	1,743.00
23895	5/14/2024	1571 SULLIVAN'S FOODS	486.56
23896	5/14/2024	1616 UNIFORM DEN, INC.	652.50
23897	5/14/2024	1969 UNIVERSITY OF ILLINOIS	8,108.00
23898	5/14/2024	2120 US FOODS, INC	1,139.56
23899	5/14/2024	1630 USA BLUEBOOK	243.13
23900	5/14/2024	1648 WEETS & SON SEPTIC SERVICE	255.00
23901	5/14/2024	1658 WHITESIDE CO RECORDER	48.00
23902	5/14/2024	1686 WORKMAN HEATING-COOLING, INC	5,134.00

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

BANK TOTALS:

OUTSTANDING	147,110.83
CLEARED	.00

BANK 1 TOTAL 147,110.83

VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	18,900.76	18,900.76	.00	.00
14 REFUSE DISPOSAL FUND	22,750.95	22,750.95	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME					
CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID REASON FOR VOID
15		MOTOR FUEL TAX FUND	8,688.41	8,688.41		.00 .00
18		LIBRARY FUND	3,868.97	3,868.97		.00 .00
26		VEH & CAP EQUIP FUND	22,226.58	22,226.58		.00 .00
50		SEWER FUND	34,552.03	34,552.03		.00 .00
51		WATER FUND	29,832.72	29,832.72		.00 .00
61		CAPITAL IMPROVEMENT FUND	5,971.00	5,971.00		.00 .00
77		HEALTH INSURANCE FUND	319.41	319.41		.00 .00

ACCOUNTS PAYABLE CHECK REGISTER
***** CHECK SUMMARY *****

BANK#	BANK NAME	
CHECK#		DESCRIPTION

1 TRIUMPH COMMUNITY BANK

23867 Thru 23902 Accounts Payable Checks

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM050124	3D TRAILER & AUTO SALLES CAPITAL EQUIPMENT	26-26-8500	4,672.66			
	EQUIPMENT & VEHICLES	50-81-8920	4,672.66			
	EQUIPMENT & VEHICLES	51-80-8920	4,672.68			
				14,018.00	23851	5/01/24
STM042524	AEP ENERGY ACCT NO 3014145229	50-81-5760	36.75			
				36.75	23867	5/14/24
STM042924	ACCT NO 3014145218	50-81-5760	761.85			
				761.85	23867	5/14/24
STM042924A	ACCT NO 3014145252	50-81-5760	36.04			
				36.04	23867	5/14/24
STM042924B	ACCT NO 3014145285	50-81-5760	2,130.68			
				2,130.68	23867	5/14/24
STM042924C	ACCT NO 3014145296	50-81-5760	50.30			
				50.30	23867	5/14/24
STM042924D	ACCT NO 3014145229	50-81-5760	38.46			
				38.46	23867	5/14/24
STM042924E	ACCT NO 3014145263	01-43-5760	27.26			
				27.26	23867	5/14/24
STM042924F	ACCT NO 3014145230	50-81-5760	38.02			
				38.02	23867	5/14/24
STM042924G	ACCT NO 3014145308	50-81-5760	2,104.82			
				2,104.82	23867	5/14/24
STM042924H	ACCT NO 3014145274	50-81-5760	52.51			
				52.51	23867	5/14/24
STM050224	ACCT NO 3014145207	50-81-5760	5,407.87			
				5,407.87	23867	5/14/24
STM050324	ACCT NO 3014145241	50-81-5760	573.36			
				573.36	23867	5/14/24
P20278	BIRKEY'S MAINT SUPP - EQUIPMENT	01-41-6120	285.60			
				285.60	23868	5/14/24
P21083	MAINT SUPP - EQUIPMENT	01-42-6120	266.70			
				266.70	23868	5/14/24
0429	BOBCAT OF DIXON CAPITAL EQUIPMENT	26-26-8500	22,226.58			
	EQUIPMENT & VEHICLES	50-81-8920	22,226.58			
	EQUIPMENT & VEHICLES	51-80-8920	22,226.59			
				66,679.75	23869	5/14/24
STM050724	CAPITAL ONE TRADE CREDIT ACCT NO 209361	50-81-6530	14.48			
				14.48	23870	5/14/24
STM042924	COM ED ACCT NO 9003804000	15-15-5720	89.42			
				89.42	23871	5/14/24
STM042924Z	ACCT NO 0648071222	01-41-5760	279.07			
				279.07	23871	5/14/24
STM043024	ACCT NO 8309733333	15-15-5720	26.49			
				26.49	23871	5/14/24
STM043024A	ACCT NO 7986112111	15-15-5720	22.82			
				22.82	23871	5/14/24
STM043024B	ACCT NO 3885248000	01-42-5710	42.31			
				42.31	23871	5/14/24

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM043024C	COM ED ACCT NO 1318961222	01-41-5760	46.53	46.53	23871	5/14/24
STM050224	ACCT NO 3245832222	15-15-5720	127.28	127.28	23871	5/14/24
334745	COMPLETE INTEGRATION & SE MAINT SERV - UTILITY SYSTEM	50-81-5150	620.00	620.00	23872	5/14/24
249551	CULLIGAN OF CLINTON OPERATING SUPPLIES	01-21-6520	15.95	15.95	23873	5/14/24
STM050124	DIVISION OF VITAL RECORDS STATE CC FEES	01-13-9250	412.00	412.00	23874	5/14/24
2024-6107	FIVE STAR ENTERPRISES EQUIPMENT/VEHICLES	01-42-8730	649.00	649.00	23875	5/14/24
24-764806	MAINT SUPP - EQUIPMENT	01-42-6120	188.83	188.83	23875	5/14/24
24-764835	MAINT SUPP - EQUIPMENT	01-41-6120	16.95	16.95	23875	5/14/24
STM050124	GOMEZ GABE HEALTH INS PREMIUM	77-77-4510	319.41	319.41	23876	5/14/24
222331	GREAT WESTERN SUPPLY CO MAINT SUPP - BLDG	01-31-6110	47.35	47.35	23877	5/14/24
222640	MAINT SUPP - BLDG	01-11-6110	230.42	230.42	23877	5/14/24
HL3263	HARTZ INC. MISC EXPENSE	01-21-9280	2,585.98	2,585.98	23878	5/14/24
6747820	HAWKINS, INC CHEMICALS	51-80-6560	1,357.00	1,357.00	23879	5/14/24
FRE52925CA	HELM SERVICE MAINT SERVICE - H/AC	01-31-5180	291.55	291.55	23880	5/14/24
STM050824	HUEBNER, KYLE HISTORIC PRES BLDG IMPROV	01-62-9170	1,985.00	1,985.00	23866	5/08/24
126129	IL DEPT OF TRANSPORTATION STREET IMPROVEMENTS	15-15-8652	8,422.40	8,422.40	23881	5/14/24
338485	KUNES AUTO GROUP MAINT SERV - VEHICLE	51-80-5130	4,170.93	4,170.93	23882	5/14/24
338498	MAINT - VEHICLE	01-21-5130	1,283.80	1,283.80	23882	5/14/24
81663	ELECTRONICS, INC MAINT SERV - BLDG	01-31-5110	20.70	20.70	23883	5/14/24
	MORRISON AUTO SUPPLY, INC					

5/14/2024 THRU 5/14/2024

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM050624	MORRISON AUTO SUPPLY, INC CUST NO 21820	50-81-6120	134.04	134.04	23884	5/14/24
STM050324	MORRISON TRUE VALUE ACCT NO 276571	01-41-6520	224.78	224.78	23885	5/14/24
STM050324A	ACCT NO 276576	50-81-6520	50.23	50.23	23885	5/14/24
STM050324B	ACCT NO 27657	01-11-6110	8.99	8.99	23885	5/14/24
STM050324C	ACCT NO 276573	01-42-6520	177.75	177.75	23885	5/14/24
STM050324D	ACCT NO 276575	01-43-6520	40.82	40.82	23885	5/14/24
STM050324E	ACCT NO 276572	51-80-6520	174.37	174.37	23885	5/14/24
STM042524	NICOR GAS ACCT NO 27638541113	01-11-5710	68.00	68.00	23886	5/14/24
STM042524Y	ACCT NO 83659320002	01-42-5710	265.68	265.68	23886	5/14/24
STM042524Z	ACCT NO 19988138806	51-80-5760	83.70	83.70	23886	5/14/24
STM050824	ODELL PUBLIC LIBRARY PPRT DISTRIBUTION	18-18-5471	3,868.97	3,868.97	23887	5/14/24
247201425	PACE ANALYTICAL SERVICES CUST NO 72-102257	51-80-5420	56.00	56.00	23888	5/14/24
247203187	CUST NO 72-102257	51-80-5420	76.00	76.00	23888	5/14/24
7551933	PERFORMANCE FOOD SERVICE CONCESSION SUPPLIES	01-43-6538	298.12	298.12	23889	5/14/24
STM050724	POSTMASTER POSTAGE	51-80-5510	448.00	448.00	23864	5/07/24
0023778-2173-7	PRAIRIE HILL RDF CUST ID 2-70156-13009	50-81-5750	276.04	276.04	23890	5/14/24
240857	QUICKSCORES CONCESSION SUPPLIES	01-43-6538	139.00	139.00	23891	5/14/24
151	RANDY NELSON ELECTRIC MISC EXPENSE-BLDG IMP	61-61-9280	837.00	837.00	23892	5/14/24
0721-007980494	REPUBLIC SERVICES ACCT NO 3-0721-0231094	14-14-5730	98.17	98.17	23893	5/14/24
0721-007993638	ACCT NO 3-0721-9721028	14-14-5730	22,652.78	22,652.78	23893	5/14/24
STM050124	SAUK VALLEY CLASSIFIEDS #10194298	01-11-5540	298.00	298.00	23894	5/14/24

5/14/2024 THRU 5/14/2024

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM050624	SAUK VALLEY CLASSIFIEDS #10125781	51-80-5480	1,445.00	1,445.00	23894	5/14/24
STM050824	SNOW, LORI HISTORIC PRES BLDG IMPROV	01-62-9170	2,000.00	2,000.00	23865	5/08/24
1084	STERLING FENCE MAINT SERV - GROUNDS	01-43-5170	9,587.14	9,587.14	23852	5/06/24
STM050124	STROBBE SCOTT MISC EXPENSE	01-11-9280	75.00	75.00	23850	5/01/24
STM050324	SULLIVAN'S FOODS ACCT NO 253012	01-43-6538	31.68			
	ACCT NO 253012	01-11-6110	10.48			
	ACCT NO 253012	01-41-6520	444.40			
				486.56	23895	5/14/24
115988	UNIFORM DEN, INC. UNIFORMS	01-21-6590	639.50	639.50	23896	5/14/24
116019	UNIFORMS	01-21-6590	13.00	13.00	23896	5/14/24
UPI12222	UNIVERSITY OF ILLINOIS TRAVEL/TRAINING	01-21-5620	210.00	210.00	23897	5/14/24
UPI12306	TRAVEL/TRAINING	01-21-5620	464.00	464.00	23897	5/14/24
UPI12381	TRAVEL/TRAINING	01-21-5620	7,434.00	7,434.00	23897	5/14/24
1960797	US FOODS, INC CONCESSION SUPPLIES	01-43-6538	259.08	259.08	23898	5/14/24
1960799	CONCESSION SUPPLIES	01-43-6538	880.48	880.48	23898	5/14/24
INV00341915	USA BLUEBOOK OPERATING SUPPLIES	51-80-6520	243.13	243.13	23899	5/14/24
5503	WEETS & SON SEPTIC SERVIC FRENCH CREEK RESTROOM RENTAL	01-43-5270	255.00	255.00	23900	5/14/24
STM050124	WHITESIDE CO RECORDER RECORD DEEDS	01-42-9230	48.00	48.00	23901	5/14/24
16365	WORKMAN HEATING-COOLING, MIS EXPENSE - BLDG IMP	61-61-9280	5,134.00	5,134.00	23902	5/14/24
				=====		
	REPORT TOTAL			175,223.97		

4/30/2024 THRU 4/30/2024

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM040924	WEX BANK					
	AUTO FUEL/OIL	01-21-6550	1,596.88			
	AUTO FUEL/OIL	01-41-6550	621.03			
	AUTO FUEL/OIL	01-42-6550	377.36			
	AUTO FUEL/OIL	51-80-6550	638.29			
	AUTO FUEL/OIL	50-81-6550	316.07			
				3,549.63	23847	4/30/24
				=====		
	REPORT TOTAL			3,549.63		

CLAIMS BY VENDOR

4/29/2024 THRU 4/29/2024

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM042924	ANDERSON MIKE EYE CARE REIMBURSEMENTS	77-77-4555	261.02			
				261.02	23842	4/30/24
STM042924A	UNIFORM REIMBURSEMENT	51-80-6590	375.00			
				375.00	23832	5/01/24
STM043024	CELL PHONE REIMBURSEMENT	01-11-5520	120.00			
	CELL PHONE REIMBURSEMENT	51-80-5520	60.00			
	CELL PHONE REIMBURSEMENT	50-81-5520	60.00			
				240.00	23822	4/25/24
STM042424	BIRKEY'S EQUIPMENT/VEHICLES	01-42-8730	29,499.00			
				29,499.00	23820	4/24/24
STM042924	FRONTIER ACCT NO 157722000	01-11-5520	386.78			
	ACCT NO 157722000	51-80-5520	193.39			
	ACCT NO 157722000	50-81-5520	193.38			
				773.55	23843	4/30/24
STM042924A	ACCT NO 8159569000	01-41-5520	106.47			
				106.47	23843	4/30/24
STM042924B	ACCT NO 8151961310	51-80-5520	341.25			
				341.25	23843	4/30/24
STM042924	GARLAND MIKE UNIFORM REIMBURSEMENT	01-41-6590	375.00			
				375.00	23833	5/01/24
STM042924	GROVE HILL CEMETERY TRUST PERPETUAL CARE	74-74-3960	154.00			
				154.00	23844	4/30/24
16402710	LEAF MONTHLY COPIER SERVICE	01-11-5390	259.18			
				259.18	23845	4/30/24
STM042424	MELTON BRIAN R DEDUCTIBLE REIMBURSEMENTS	77-77-9241	1,313.06			
				1,313.06	23823	4/25/24
STM043024	MISFELDT, DREW MISC EXPENSE	01-21-9280	100.00			
				100.00	23849	4/30/24
STM042924	OSBORN SHANE UNIFORM REIMBURSEMENT	50-81-6590	375.00			
				375.00	23834	5/01/24
STM043024	CELL PHONE REIMBURSEMENT	01-11-5520	120.00			
	CELL PHONE REIMBURSEMENT	51-80-5520	60.00			
	CELL PHONE REIMBURSEMENT	50-81-5520	60.00			
				240.00	23824	4/25/24
STM042924	PETTY CASH - CITY TRAVEL/TRAINING	01-41-5620	51.13			
	POSTAGE	50-81-5510	11.55			
				62.68	23846	4/30/24
STM042924	SMITH MICHAEL UNIFORM REIMBURSEMENT	01-42-6590	375.00			
				375.00	23838	5/01/24
STM043024	CELL PHONE REIMBURSEMENT	01-11-5520	120.00			
	CELL PHONE REIMBURSEMENT	51-80-5520	60.00			
	CELL PHONE REIMBURSEMENT	50-81-5520	60.00			
				240.00	23828	4/25/24

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM042924	STRATING, TREY UNIFORM REIMBURSEMENT	01-42-6590	375.00	375.00	23839	5/01/24
STM043024	CELL PHONE REIMBURSEMENT	01-11-5520	120.00			
	CELL PHONE REIMBURSEMENT	51-80-5520	60.00			
	CELL PHONE REIMBURSEMENT	50-81-5520	60.00			
				240.00	23829	4/25/24
STM042924	STROBBE SCOTT UNIFORM REIMBURSEMENT	01-41-6590	375.00	375.00	23835	5/01/24
STM043024	CELL PHONE REIMBURSEMENT	01-11-5520	120.00			
	CELL PHONE REIMBURSEMENT	51-80-5520	60.00			
	CELL PHONE REIMBURSEMENT	50-81-5520	60.00			
				240.00	23825	4/25/24
STM042924	SWAIM, SHAWN UNIFORM REIMBURSEMENT	51-80-6590	375.00	375.00	23840	5/01/24
STM043024	CELL PHONE REIMBURSEMENT	01-11-5520	120.00			
	CELL PHONE REIMBURSEMENT	51-80-5520	60.00			
	CELL PHONE REIMBURSEMENT	50-81-5520	60.00			
				240.00	23830	4/25/24
STM042424	VALLADARES, PEDRO TELEPHONE	01-21-5520	50.45	50.45	23821	4/24/24
STM042924	WAGENECHT, ALLEN UNIFORM REIMBURSEMENT	01-41-6590	375.00	375.00	23837	5/01/24
STM043024	CELL PHONE REIMBURSEMENT	01-11-5520	120.00			
	CELL PHONE REIMBURSEMENT	51-80-5520	60.00			
	CELL PHONE REIMBURSEMENT	50-81-5520	60.00			
				240.00	23827	4/25/24
STM040424	WHITESIDE CO RECORDER MISC EXPENSE	01-42-9280	.75	.75	23848	4/30/24
STM042624	LEINS	51-80-9280	24.00			
	LEINS	50-81-9280	24.00			
				48.00	23848	4/30/24
STM042924	WIERSEMA KEITH UNIFORM REIMBURSEMENT	50-81-6590	375.00	375.00	23836	5/01/24
STM043024	CELL PHONE REIMBURSEMENT	01-11-5520	120.00			
	CELL PHONE REIMBURSEMENT	51-80-5520	60.00			
	CELL PHONE REIMBURSEMENT	50-81-5520	60.00			
				240.00	23826	4/25/24
STM042924	WILKENS DREW UNIFORM REIMBURSEMENT	01-41-6590	375.00	375.00	23841	5/01/24
STM043024	CELL PHONE REIMBURSEMENT	01-11-5520	70.00			
	CELL PHONE REIMBURSEMENT	51-80-5520	35.00			
	CELL PHONE REIMBURSEMENT	50-81-5520	35.00			
				140.00	23831	4/25/24
				=====		
	REPORT TOTAL			38,779.41		

CITY OF MORRISON
REQUEST FOR PARADE PERMIT

Name of Organization: MORRISON AMERICAN LEGION
Contact Person: JIM PROMBO
Address: 525 E. MAIN ST Phone: 815519-8380

1. EVENT FOR WHICH PERMIT IS REQUESTED: MEMORIAL DAY PARADE

2. PARADE ROUTE: AMERICAN LEGION HALL, WEST ON
MAIN TO GENESEE ST. NORTH ON
GENESEE TO GROVE HILL CEMETARY

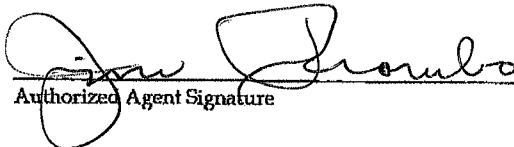
3. DATE OF EVENT: _____

4. PARADE LINE UP TIME: 10:00 AM 5. PARADE START TIME: 10:30 A.M.

6. SUPPORT SERVICE(s) REQUESTED (i.e. Police, barricades, street sweeping, etc.):
MORRISON POLICE TO LEAD PARADE, BLOCK INTERSECTIONS
AT MAIN & CHERRY and GENESEE & RT 30 AS PARADE PASSES.

The undersigned agrees to release, hold harmless, and defend the City of Morrison, its officers and agents against any and all claims for loss, damage, personal injury, or death occurring as a result of the event for which this permit is requested. Proof of insurance is required. Insurance must name the City of Morrison as an additional insured.

MAY 6, 2024
Date


Authorized Agent Signature

Authorized Agent Title

PARADE PERMIT

Subject to the information contained in this REQUEST FOR PARADE PERMIT, permission to conduct a parade is hereby granted.

Date approved by Council: _____

Special Conditions: _____

Date

City Clerk



**SHORT PLAN
FOR THE CITY OF ROCK FALLS
ADDITION OF TERRITORY TO THE
WHITESIDE CARROLL ENTERPRISE ZONE (2018)**

Proposed project is a Travel Center to be constructed at an estimated cost of \$18 million, with 55 full time jobs being created. The project will be located at 2801 Hoover Road, Rock Falls, IL 61071. The project is at the junction of Illinois State Route 40 and Interstate 88.

With there being no travel centers capable of serving high volume trucks, buses, and cars within a 50-mile radius of the proposed site, this project will be of great benefit to the local economy, travelers, traffic flow, and local businesses. The Travel Center will provide fueling services for motorized vehicles, EV charging stations, a restaurant, convenience store, short-term overnight parking for long haul truckers, and act as a catalyst for further commercial development in Rock Falls. The Walmart Distribution Center three miles to the West handles over 250 trucks/day, but due to tight schedules for delivery and pickups, trucks need a convenient location to park while waiting for assigned time slots at the distribution center, refuel and recharge. This project will create much needed sales tax for the City of Rock Falls, and Whiteside County. The project will be hooked to the municipal water and sewer systems.

The project will not proceed without Enterprise Zone Incentives.

CITY OF MORRISON, ILLINOIS USA

ORDINANCE NO. 24-04

**AN AMENDMENT TO AN ORDINANCE ESTABLISHING AN ENTERPRISE ZONE
WITHIN THE ILLINOIS COUNTIES OF WHITESIDE AND CARROLL**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF MORRISON

THIS 13th DAY OF MAY, 2024

Published by authority of the City Council of the City of Morrison, this 13th day of May, 2024.

ORDINANCE NO. 24-04

**AN AMENDMENT TO AN ORDINANCE ESTABLISHING AN ENTERPRISE ZONE
WITHIN THE ILLINOIS COUNTIES OF WHITESIDE AND CARROLL**

**SAID ENTERPRISE ZONE ENCOMPASSING CONTIGUOUS PORTIONS
OF THE MUNICIPALITIES OF FULTON, LYNDON, MILLEDGEVILLE,
MORRISON, MT. CARROLL, PROPHETSTOWN, ROCK FALLS, SAVANNA,
STERLING, TAMPICO, THOMSON, AND THE COUNTIES OF CARROLL AND
WHITESIDE**

WHEREAS, the City Council of the City of Morrison did adopt Ordinance No.16-03 "An Ordinance Establishing an Enterprise Zone within the Counties of Whiteside and Carroll, Illinois, said Enterprise Zone encompassing contiguous portions of the Municipalities of Fulton, Lyndon, Milledgeville, Morrison, Mt. Carroll, Prophetstown, Rock Falls, Savanna, Sterling, Tampico, Thomson, and the Counties of Carroll and Whiteside; and

WHEREAS, said Ordinance did contain a precise description of the area to be contained within the Enterprise Zone; and

WHEREAS, said Ordinance did provide for the inclusion of any areas subsequently certified from time to time by the State of Illinois as part of the Enterprise Zone; and

WHEREAS, said Ordinance did contain a description of incentives available in the Whiteside County Enterprise Zone; and

WHEREAS, the Municipalities of Fulton, Lyndon, Milledgeville, Morrison, Mt. Carroll, Prophetstown, Rock Falls, Savanna, Sterling, Tampico, Thomson, and the Counties of Carroll and Whiteside desire to submit an application to the State of Illinois, Department of Commerce and Economic Opportunity, seeking additions of territory to the current boundaries of the Enterprise Zone; and

NOW, THEREFORE BE IT ORDAINED that the City Council of the City of Morrison hereby amends Ordinance No. 16-03 and subsequent amendments by amending the legal description to include the territory described in **Attachment A** and does authorize the submission of an application seeking to certify the amended description as the legal description of territory to the Whiteside Carroll (2018) Enterprise Zone; and

BE IT FURTHER ORDAINED that the Mayor of the City of Morrison shall have the authority to execute an amended Enterprise Zone Intergovernmental Agreement between the Municipalities of Fulton, Lyndon, Milledgeville, Morrison, Mt. Carroll, Prophetstown, Rock Falls, Savanna, Sterling, Tampico, Thomson, and the Counties of Carroll and Whiteside.

This ordinance shall be effective upon its adoption and passage.

PASSED this 13th day of May, 2024.

ATTEST:

Scott Vandermyde, Mayor

Michael Hemmer, City Clerk

Alderspersons voting:

	AYE	NAY	ABSTAIN	ABSENT
Kevin Bruckner Jr.	☐	☐	☐	☐
Gregory Kruse	☐	☐	☐	☐
Sidonna Mahaffey	☐	☐	☐	☐
Todd Schlegel	☐	☐	☐	☐
Vernon Tervelt	☐	☐	☐	☐
Matthew Tichler	☐	☐	☐	☐
Joshua West	☐	☐	☐	☐
Harvey Zuidema	☐	☐	☐	☐

ATTACHMENT A

Part of the Northwest Quarter of Section 3, Township 20 North, Range 7 East of the Fourth Principal Meridian, Whiteside County, State of Illinois, described as follows:

Commencing at the northwest corner of the Northwest Quarter of said Section 3; thence South 0 degrees 00 minutes 40 seconds West, a distance of 1315.61 feet on the west line of said Northwest Quarter, to the south line of the North Half of the North Half of said Northwest Quarter; thence North 89 degrees 55 minutes 30 seconds East, a distance of 199.08 feet on the south line of the North Half of the North Half of said Northwest Quarter to the east right of way line of a public highway designated SBI Route 88 (IL Route 40), and the point of beginning; thence North 0 degree 20 minutes 50 seconds West, a distance of 165.04 feet (165') on said right of way line; thence North 0 degree 41 minutes 27 seconds West, a distance of 432.90 feet (439.16') on said right of way line; thence South 89 degrees 34 minutes 58 seconds West, a distance of 69.00 feet on said right of way line; thence North 1 degree 51 minutes 58 seconds East, a distance of 507.78 feet (510.32') on said right of way line, to the south line of the premises conveyed to Commonwealth Edison; thence North 88 degrees 09 minutes 22 seconds East, a distance of 611.81 feet on the south line of said premises; thence North 89 degrees 35 minutes 58 seconds East, a distance of 577.63 feet on the south line of said premises; thence South 0 degrees 24 minutes 02 seconds East, a distance of 1127.18 feet to the south line of the North Half of the North Half of said Northwest Quarter; thence South 89 degrees 55 minutes 30 seconds West, a distance of 1138.31 feet on the south line of the North Half of the North Half of said Northwest Quarter, to the Point of Beginning, containing 30.00 acres, more or less.

Travel Center, Rock Falls, IL

Part of the Northwest Quarter of Section 3, Township 20 North, Range 7 East of the Fourth Principal Meridian, Whiteside County, State of Illinois, described as follows:

Commencing at the northwest corner of the Northwest Quarter of said Section 3; thence South 0 degrees 00 minutes 40 seconds West, a distance of 1315.61 feet on the west line of said Northwest Quarter, to the south line of the North Half of the North Half of said Northwest Quarter; thence North 89 degrees 55 minutes 30 seconds East, a distance of 199.08 feet on the south line of the North Half of the North Half of said Northwest Quarter to the east right of way line of a public highway designated SBI Route 88 (IL Route 40), and the point of beginning; thence North 0 degree 20 minutes 50 seconds West, a distance of 165.04 feet (165') on said right of way line; thence North 0 degree 41 minutes 27 seconds West, a distance of 432.90 feet (439.16') on said right of way line; thence South 89 degrees 34 minutes 58 seconds West, a distance of 69.00 feet on said right of way line; thence North 1 degree 51 minutes 58 seconds East, a distance of 507.78 feet (510.32') on said right of way line, to the south line of the premises conveyed to Commonwealth Edison; thence North 88 degrees 09 minutes 22 seconds East, a distance of 611.81 feet on the south line of said premises; thence North 89 degrees 35 minutes 58 seconds East, a distance of 577.63 feet on the south line of said premises; thence South 0 degrees 24 minutes 02 seconds East, a distance of 1127.18 feet to the south line of the North Half of the North Half of said Northwest Quarter; thence South 89 degrees 55 minutes 30 seconds West, a distance of 1138.31 feet on the south line of the North Half of the North Half of said Northwest Quarter, to the Point of Beginning, containing 30.00 acres, more or less or 0.47 square miles.

Complete Legal Description of all properties located within the zone total approximately 13.47 square miles with 1.53 square miles for future development projects.

WHITESIDE CARROLL ENTERPRISE ZONE (2018)
LEGAL DESCRIPTION

Part of Sections 8, 9, 16, 17, 18, 19, 20, 21, 22, 27, 28, 29, 30, 32, 33, 34, 35, and 36 in Township 21 North, Range 7 East of the Fourth Principal Meridian, and part of Sections 24 and 25, Township 21 North, Range 6 East of the Fourth Principal Meridian and part of Sections 3, 4, 9 and 10 in Township 20 North, Range 7 East of the Fourth Principal Meridian, in Whiteside County, Illinois more specifically described as follows: Commencing at the center of Section 9, Township 21 North, Range 7 East of the Fourth Principal Meridian, said point being the intersection of the centerline of Illinois Route 88 with the centerline of Science Ridge Road; thence extending Southerly along the centerline of Illinois Route 88 to the Point of Beginning at 1193.7 feet North of the South line of said Section 9; thence Easterly parallel with said South line of Section 9 to the East line of the Southwest Quarter of the Southeast Quarter of said Section 9; thence South along said East line of the Southwest Quarter of the Southeast Quarter of Section 9 to the South line of Section 9; thence Westerly along said South line of Section 9 to a point 800 feet Easterly of the centerline of Illinois Route 88; thence Southerly parallel with said centerline of Route 88 to the centerline of Lynn Blvd.; thence Westerly along said centerline of Lynn Blvd. to the centerline of First Avenue in the City of Sterling extended; thence Southerly along said centerline of First Avenue extended to a point 1163 feet North of the Northerly right of way line of Miller Road, thence Easterly along the North line of Lot 3 of Johannes Reins Subdivision Number 3, 316.38 feet to the Northeast corner of said Lot 3; thence South along the East line of said Lot 3 to the Southeast corner of said Lot 3; then West along the South line of said Lot 3 to the Northeast corner of Lot 4 in said Johannes Reins Subdivision Number 3; thence South along the East line of lot 4, 148 feet to the Southeast corner of lot 5, thence West along the South line of lot 5, 175 feet to the centerline of First Avenue, thence South along the centerline of First Avenue to the centerline of Miller Road; thence Westerly along the centerline of Miller Road to a point 400 feet West of the centerline of said Ill. Route 88; thence Northerly parallel with the centerline of Route 88 to the centerline of St. Mary's Road (23rd Street); thence Westerly along the centerline of St. Mary's Road to the centerline of Griswold Ave.; thence Southerly along the centerline of Griswold Ave. 230 feet; thence East along the South line of property bearing PIN Number 11-17-402-001 to the Southeast corner thereof; thence North along the East line of said property to the centerline of W 23rd Street; thence East along said centerline approximately 262 feet to the Northerly extension of the West line of Unit 5-A of Oak Grove Villas Phase 1; thence South along said West line and its Northerly extension to the Southwest corner of said Unit 5-A; thence East along the South lines of Units 5-A, 5-B, 5-C, 5-D and 5-E to the Southeast corner of Unit 5-E of Oak Grove Villas; thence South 20 feet along the West line of Unit 4-A of said Oak Grove Villas to the Southeast corner thereof; thence East 80.58 feet to the Northwest corner of lot 102 of Sterling Terrace; thence South 407.33 feet along the west line of said Sterling Terrace and its Southerly extension to the Southwest corner of Durham Avenue; thence East 105.33 feet to the East line of Oak Grove Road; thence South approximately 111 feet to the Northeast corner of Strawberry Fields Condominiums; thence West along the North line of said Strawberry Fields Condominiums and its Westerly extension to the centerline of Griswold Avenue; thence South along the centerline of Griswold Avenue to the centerline of LeFevre Road; thence West on the centerline of LeFevre Road approximately 2,115 feet to the Northerly extension of the East line of Meadowlands Business Park; thence South to the South right-of-way of LeFevre Road; thence South 1,460.97 feet to the Southwest corner of Sterling Park District property; thence East 1,461 feet to the

Southeast corner of said park district property; thence South 836.82 feet along the East line of lot 8 of Meadowland Business Park to the Southeast corner thereof; thence Westerly, Northerly and Westerly along the South boundary of said lot 8 to the Southwest corner thereof; thence South 470.81 feet along the East line of Lot 7 of said Meadowland Business Park to the Southeast corner thereof; thence South along the East line of lot M-4 of Martin Estates 839.15 feet to the Southwest corner of lot 5 of Cassens Addition; thence East along the South line of lot 5, across Maple Lane, and along the South line of lot 4 of said Cassens Addition to the Southeast corner thereof; thence North 27.56 feet along the East line of said lot 4; thence East 153.57 feet to the West line of Lot 7 of Pitney's Re-subdivision of lot M-1; thence South to the Southwest corner of said lot 7 of Pitney's Re-subdivision; thence East along the South line of said lot 7 to the centerline of Dillion Avenue; thence South along said centerline to the Northwesterly extension of the South line of lot 17 of West Sterling; thence Southeasterly approximately 92 feet along said South line of lot 7 to the Northeast corner of a part of Lot 3 of the West half of the Southeast Quarter of Section 20, Township 21 North, Range 7 East; thence South along the East line of said part of lot 3, 25 feet; thence Southeasterly along the middle part of said lot 3 (Pin No. 11-20-406-019) and its Easterly extension to the centerline of Griswold Avenue; thence Southerly along the centerline of Griswold Avenue to the Westerly extension of the North line of lot 19 of West Sterling; thence East along the North line of lot 19 to the centerline of an alley; thence South and East along said alley centerline to the centerline of Woodburn Avenue; thence North along the centerline of Woodburn Avenue to the centerline of West Fifth Street; thence East along the centerline of West Fifth Street to the centerline of Avenue L; thence South along the centerline of Avenue L to an alley running East through the center of Block 66 of Wallace and Galt Addition; thence East along the alley through Blocks 66 and 59, and the North lines of the most Southerly lots in Blocks 56 and 45, and the centerlines of alleys running East through Block 46 of said Wallace and Galt Addition, the alley running East through Blocks 11, 12, 13 and 14 of Wallaces Addition to the centerline of Avenue C; thence North along the centerline of Avenue C to the centerline of West Fifth Street; thence East along the centerline of West Fifth Street to the centerline of Avenue B; thence Northerly along the centerline of Ave. B to the centerline of 6th Street; thence Easterly along the centerline of 6th Street to the centerline of Locust Avenue (Ill. Rte. 88); thence Northerly along the centerline of Locust Ave. to a point 200 feet North of the North line of East 6th Street; thence Easterly parallel with said North line of East 6th Street to the centerline of First Avenue; thence Southerly along the centerline of First Avenue to the centerline of East 6th Street; thence Easterly along the centerline of East 6th Street to the centerline of Second Avenue; thence Northerly along the centerline of Second Ave. to a point 100 feet North of the North line of East 6th Street; thence Easterly parallel with said North line of East 6th Street to the centerline of the North-South Alley between 2nd and 3rd Avenues; thence Southerly along the centerline of said North-South Alley to the centerline of East 6th St.; thence Easterly along the centerline of East 6th St. to the centerline of the North-South Alley between 3rd and 4th Avenues; thence Southerly along the centerline of said North-South Alley to the centerline of East 5th Street; thence Easterly along the centerline of East 5th Street to the centerline of 4th Ave.; thence Southerly along the centerline of 4th Ave. to the centerline of East Fourth Street; thence East along the centerline of East Fourth Street to East Lincolnway; thence Northeasterly along East Lincolnway to the West line extended South of Lot 1 of Northland Mall Subdivision; thence clockwise around the perimeter of said Lot 1 of Northland Mall Subdivision to East Lincolnway; thence Southeast to the centerline of said East Lincolnway; thence Northeasterly along said East Lincolnway to the centerline of East Lynn Boulevard; thence Northwesterly along the centerline of East Lynn Boulevard to the Southerly Extension of the Westerly line

of lot 1 of the Continental 232 Fund LLC Subdivision; thence Northerly, Westerly and Northerly along the West boundary of said lot 1 to the Northwest corner thereof; thence East along the North line of said lot 1 and also lot 2 of the Continental 232 Fund LLC Subdivision 796.07 feet to the Southwest corner of a parcel of land in the East half of the West half of the Northeast Quarter of Section 14 in Township 21 North, Range 7 East having a PIN number of 11-14-201-002; thence North along the West line of said parcel 11-14-201-002 to the Northwest corner thereof; thence East along the North line of the Northeast Quarter of Section 14 to the Northeast corner thereof; thence North along the West line of the Southwest Quarter of Section 12, Township 21 North, Range 7 East to the Northwest corner of lot 1 of Sterling Commons Shopping Center; thence East along the North line of Sterling Commons Shopping Center to the Northeast corner of lot 6 of said Sterling Commons Shopping Center; thence Westerly along said centerline to the centerline of said 35th Avenue; thence Southerly along said centerline of 35th Avenue to the centerline of East 23rd Street; thence West along said centerline of East 23rd Street to the East line of lot 2 of the West half of the Southeast Quarter of Section 14, Township 21 North, Range 7 East; thence South along said East line of lot 2 to the North line of lot 1 of Applewood Subdivision; thence West along said North line of lot 1 to the Northwest corner thereof; thence South along said West line of lot 1 of Applewood Subdivision to the Northeast corner of lot 2 of Tori Pines Subdivision; thence West along the North lines of lots 2, 3, 4, 5 and 6 to the East line of a 25' wide strip of land which ties into the Northwest corner of said Lot 6 of Tori Pines Subdivision; thence North along said East line of the 25 foot wide strip to the Easterly extension of the North line of parcel 11-14-376-007, also being the most Southerly parcel divided from lot 2 of the Southwest Quarter of Section 14, Township 21 North, Range 7 East; thence South along said part of lot 2 to the Southeast corner thereof; thence West along the South line of said part of lot 2 to the Southwest corner thereof; thence South along the East line of parcel 11-14-377-004, also being a part of lot 3 of the Southwest Quarter of Section 14, Township 21 North, Range 7 East; thence South along said East line of parcel 11-14-377-004 to the Southeast corner thereof; thence West along the South line of parcel 11-14-377-004 and the South line of parcel 11-14-377-003, also being a part of Lot 3 of the Southwest Quarter, to the Southwest corner thereof; thence North along the West line of said parcel 11-14-377-003 to the South Right-of-Way line of East Lincolnway; thence Southwesterly along said South Right-of-Way line to the centerline of Woodlawn Road; thence Easterly along said centerline to the Northerly extension of the East line of Parcel 11-23-103-009, also being a part of lot 2 of the West half of the Northwest Quarter of Section 23, Township 21 North, Range 7 East; thence South 360 feet along said East line and its Northerly extension of parcel 11-23-103-009 and the East line of parcel 11-23-103-008 to the Southeast corner thereof; thence West 39.88 feet to the Northeast corner of parcel 11-23-103-010; thence South 261.46 feet along the East line of said parcel 11-23-103-010 to the Southeast corner thereof; thence Northerly and Westerly along the South line of said parcel 11-23-103-010 to the Southwest corner thereof; thence Southwesterly along the Westerly Right-of-Way line of Asbury Avenue to the Northerly Right-of-Way line of East 13th Street; thence Northwesterly along said Right-of-Way line to the Easterly Right-of-Way line of East Lincolnway; thence Southwesterly along said East Lincolnway, also being IL Route 2, to the centerline of East 4th Street, thence Southwesterly along said centerline to the centerline of the street connecting East 4th Street to East 3rd Street; thence Southwesterly along the Centerline of East 3rd Street to the centerline of 5th Avenue; thence Southerly along the centerline of 5th Avenue to the centerline of East 2nd Street; thence Westerly along the centerline of East 2nd Street to the centerline of the North-South Alley between 4th and 5th Avenues; thence Southerly along the centerline of said North-South Alley to the Rock River; thence extending across Rock River along the line of

the centerline of said North-South Alley extended to the centerline of East 2nd Street in the City of Rock Falls; thence Westerly along the centerline of East 2nd Street in Rock Falls to the centerline of Wood Avenue; thence Southerly along the centerline of Wood Avenue to the centerline of East 3rd Street; thence Westerly along the centerline of East 3rd Street, 185 feet; thence Southerly perpendicular to the centerline of East 3rd Street to the centerline of Dixon Avenue; thence Easterly along the centerline of Dixon Avenue to the centerline of Allen Street; thence Southerly along the centerline of Allen Street to the centerline of East 5th Street; thence Westerly along the centerline of East 5th Street to a point 200 feet East of the centerline of First Avenue (Ill. Rte. 88); thence Southerly parallel with the centerline of First Avenue to the centerline of U.S. Route 30; thence Easterly along the centerline of U.S. Route 30 to the North-South Quarter Section line of Section 34, Township 21 North, Range 7 East of the Fourth Principal Meridian; thence North along said Quarter Section line to the centerline of the Illinois and Mississippi Canal Feeder; thence Northerly along the centerline of the Illinois-Mississippi Canal Feeder to the centerline of the abandoned Burlington, Northern Railroad Track; thence Southeasterly along the centerline of said abandoned Burlington, Northern Railroad Tracks to the West line of the Northeast Quarter of the Northeast Quarter of said Section 34, Township 21 North, Range 7 East; thence North along said West line of the Quarter-Quarter Section to the Northwest corner of said Northeast Quarter of the Northeast Quarter of Section 34; thence East along the North line of said Quarter-Quarter to the Southwest corner of Section 26, Township 21 North, Range 7 East; thence North along the West line of the Southwest Quarter of said Section 26 approximately 283 feet to the Easterly Northwest corner of parcel 11-35-101-005; thence Easterly 950' Southerly 239' and Easterly 365' along the North boundary parcel 11-35-101-005 to a point 1.5 feet West of the centerline of McNeil Road; thence North along a line parallel with and 1.5 feet West from said centerline of McNeil Road to a point 1.5 feet South of Dixon Avenue; thence Northwesterly along a line parallel with and 1.5 feet South from said centerline of Dixon Avenue approximately 480 feet to the Southerly extension of the West boundary of lot 1 of Benchmark Phase III-A; thence Northerly, Southeasterly and Southwesterly around the perimeter of said lot 1 to a point 1.5' North of said centerline of Dixon Avenue; thence Southeasterly along a line parallel with and 1.5 feet North from said centerline of Dixon Avenue to a point 1.5 feet East from the centerline of McNeil Road extended North; thence South parallel with and 1.5 feet East from said centerline of McNeil Road and its Northerly extension to the Easterly extension of the South boundary of parcel 11-35-101-005; thence Westerly along said South boundary of parcel 11-35-101-005 and its Easterly extension to said centerline of the abandoned Burlington Northern Railroad track; thence Southeasterly along said centerline of the abandoned Burlington Northern Railroad track to the section line between Sections 34 and 35, Township 21 North, Range 7 East of the Fourth Principal Meridian; thence North along said section line to the Southwest corner of the Northwest Quarter of the Northwest Quarter of said Section 35; thence Easterly along the South line of said Northwest Quarter of the Northwest Quarter of said Section 35 to the centerline of McNeil Road; thence Southerly along the centerline of McNeil Road to a point 500 feet North of the centerline of U.S. Route 30; thence Easterly parallel with the centerline of U.S. Route 30 to the East line of Whiteside County; thence Southerly along the East line of Whiteside County to a point 500 feet South of the centerline of U.S. Route 30; thence Westerly parallel with the said centerline of U.S. Route 30 to the North-South Quarter Section line of Section 1, Township 20 North, Range 7 East of the Fourth Principal Meridian; thence Southerly along said Quarter Section line 500 feet; thence Westerly parallel with the centerline of U.S. Route 30 to the West line of the Northeast Quarter of the Northeast Quarter of Section 2, Township 20 North, Range 7 East of the Fourth Principal Meridian; thence Northerly along said West line of the Northeast

Quarter of the Northeast Quarter to the centerline of U.S. Route 30; thence Westerly along the centerline of U.S. Route 30 to the centerline of McNeil Road; thence Southerly along the centerline of McNeil Road to the North right of way line of Interstate Route 88; thence Westerly along said North right of way line of Interstate Route 88 one half mile; thence Northerly parallel with the centerline of McNeil Road to a point 500 feet Southerly of and perpendicularly distant from the centerline of U.S. Route 30; thence Northwesterly parallel with the centerline of U.S. Route 30 to the centerline of the Illinois-Mississippi Canal Feeder; thence Southwesterly along the centerline of the Illinois-Mississippi Canal Feeder to a point 500 feet East of and perpendicularly distant from the centerline of Ill. Rte. 88; thence Southerly parallel with the centerline of Ill. Rte. 88 to a point 196 feet south of the North line of the Northwest Quarter of Section Three, Township 20, Range 7, East of the Fourth Principal Meridian; then Easterly parallel with the North line of the Northwest Quarter of Section Three, Township 20 North, Range 7, to the East line of said Northwest Quarter, thence South along said East line 850 feet; thence Westerly parallel with the North line of the Northwest Quarter of Section Three, Township 20 North, Range 7, 450 feet; thence Southerly parallel with the East line of said section, 1225 feet; thence Westerly parallel with the centerline of Interstate Route 88 to a point 500 feet east of the centerline of Ill Rte. 88, thence southerly parallel to the centerline of Ill Rte. 88 to a point 500 feet North of the main entrance road to the terminal building of the Whiteside County Airport; thence Easterly parallel with the centerline of said entrance road, 1100 feet; thence Southerly parallel with the centerline of Route 88, 1000 feet; thence Westerly parallel with the centerline of said entrance road to a point 500 feet West of the centerline of Ill. Rte. 88; thence Northerly parallel with said centerline of Ill. Rte. 88 to a point which is 145 feet perpendicularly North of the South line of Section 33, Township 21 North, Range 7 East of the Fourth Principal Meridian; thence Westerly, parallel with the said South line of Section 33 and 145 feet perpendicularly North, to a point which is 3 rods East of the West line of the Southeast Quarter of Section 33; thence North, parallel with the said West line, 446.2 feet; thence Easterly , at an angle of 90 degrees 39 minutes 30 seconds measured counterclockwise from the last described course, 300 feet; thence Northerly, at an angle of 90 degrees 39 minutes 30 seconds measured clockwise from the last described course, 1050 feet to the South line of "Sunnyside Subdivision" in the City of Rock Falls; thence Easterly, along the said South line, to the centerline of Fourth Avenue; thence Southerly, along the said centerline, to the centerline of 21st Street in the City of Rock Falls; thence Easterly along the centerline of 21st Street to the centerline of Lindy Ave.; thence Northerly along the centerline of Lindy Ave. to a point 200 feet South of and perpendicularly distant from the South line of U.S. Route 30; thence Northwesterly parallel with said South line of U.S. Route 30 to the centerline of Prophetstown Road; thence Northeasterly along the said centerline of Prophetstown Road to the centerline of U.S. Route 30; thence Westerly along the centerline of U.S. Route 30 to the centerline of Regan Road; thence Northerly along the centerline of Regan Road, to the Easterly extension of the South line of Parcel 11-30-326-004, also being a part of Lot 2 of the Southwest Quarter of Section 30, Township 21 North, Range 7 East; thence West along the South line of said Parcel 11-30-326-004 to the East bank of the Rock River; thence Northerly along said East bank to the North line of Parcel 11-30-326-002, also being a part of Lot 2 of the Southwest Quarter of said Section 30; thence East along the North line of said Parcel 11-30-326-002 to the West line of the Northeast Quarter of the Southeast Quarter of said Section 30; thence North, East and South along the perimeter of said Northeast Quarter of the Southeast Quarter to the Southeast corner thereof; thence Easterly parallel with the South section lines of Sections 29 and 30, Township 21 North, Range 7 East of the 4th Principal Meridian to the Northeast corner of the Southwest Quarter of the Southeast Quarter of said Section 29; thence South

along the East line of said Southwest Quarter of the Southeast Quarter of said Section 29 to the centerline of Prophetstown Road; thence Easterly down the centerline of Prophetstown Road to the Northwest corner of Hampton Subdivision, thence Southerly to a point 200 feet North of and perpendicular distant from the North line of U.S. Route 30; thence Southeasterly parallel with the North line of U.S. Route 30, to a point 400 feet West of the centerline of 12th Avenue; thence Northerly, parallel with said centerline of 12th Avenue to the South line of Prophetstown Road (6th Street); thence Easterly, along said South line of 6th Street to a point 300 feet East of said centerline of 12th Avenue; thence Southerly, parallel with said centerline of 12th Avenue to a point 200 feet North of the North line of U.S. Rte. 30; thence Southeasterly parallel with the North line of Rte. 30 to the centerline of 11th Avenue; thence Southerly along the centerline of 11th Ave. to the North line of U.S. Route 30; thence Southeasterly along the North line of U.S. Route 30 to the centerline of 7th Avenue; thence Northerly along the centerline of 7th Avenue to a point 200 feet perpendicular distant from the North line of U.S. Route 30; thence Southeasterly parallel with the North line of U.S. Route 30 to the centerline of Lindy Avenue; thence Easterly, parallel with the centerline of West 16th Street to a point 200 feet West of the centerline of Illinois Rte.88; thence Northerly parallel with the centerline of Illinois Rte. 88 to the centerline of 12th Street; thence Westerly along the centerline of 12th Street, 200 feet; thence North parallel with the centerline of Illinois Rte. 88 to the centerline of 7th Street; thence Northeasterly along said centerline of 7th Street to a point 250 feet West of the centerline of said Illinois Rte. 88; thence Northerly, parallel with said centerline of Illinois Rte. 88 to a point 150 feet Northeast of and perpendicularly distant from the centerline of Second Avenue; thence Northwesterly parallel with the centerline of 2nd Ave. to a point 200 feet Southeasterly of the South line of 2nd Street; thence Southwesterly parallel with the South line of 2nd Street to the centerline of 5th Ave.; thence Northwesterly along the centerline of 5th Ave. to the centerline of 2nd St.; thence Southwesterly along the centerline of 2nd Street to the centerline of 8th Ave.; thence Northerly along the centerline of 8th Ave. to the center of the South channel of the Rock River; thence Northeasterly along the center of the South channel to the centerline of the North channel of Rock River; thence Westerly and Southerly along the centerline of the North channel of the Rock River to the Easterly extension of the North line of Lot 7 of the Como Purchase in the South Half of Section 25, Township 21 North, Range 6 East; thence Westerly along said North line and its Easterly extension approximately 2,350 feet to the Northwest corner of Parcel 10-25-400-011; thence South along the West line of said parcel 10-25-400-011 to the South line of Lot 8 of said Como Purchase; thence along said South line of Lot 8 and its Easterly extension to a small channel of the Rock River; thence Southerly along said small channel to the centerline of U.S. Route 30; thence Westerly along the centerline of U.S. Route 30 to the Southwest corner of Section 25, Township 21 North, Range 6 East of the Fourth Principal Meridian; thence North along the West line of said Section 25 approximately 2,455 feet to the Southeast corner of a 50 foot wide Right-of-Way for a railroad spur track; thence West 50 feet to the Southwest corner of said railroad spur Right-of-Way; thence North 156.76 feet along the West line of said railroad spur to the South line of parcel 10-26-200-005, also known as 13509 Galt Road; thence West and North around the perimeter of said parcel 10-26-200-005 to the Northwest corner thereof; thence West approximately 310 feet to the centerline of Elkhorn Creek; thence Southerly along said centerline of Elkhorn Creek to the centerline of West Rock Falls Road; thence West along said centerline of West Rock Falls Road to the centerline of Lincoln Road; thence Southwesterly along the centerline of Moline Road to the Easterly extension of the South line of parcel 10-34-200-005, also known as 23940 Moline Road; thence West, North and East around the perimeter of said Parcel 10-34-200-005 to a point 3 feet Northwesterly of said centerline of Moline Road; thence

Northeasterly along a line parallel with and 3 feet normally distant Northwesterly from said centerline of Moline Road to said centerline of Lincoln Road; thence Northwesterly along said centerline of Lincoln Road to the East line of the Southeast Quarter of Section 27, T21N, R6E; thence South along said East line of the Southeast Quarter to the Southeast corner of said Section 27; thence West to the South Quarter corner of said Section 27; thence North to the center of said Section 27; thence East along the North line of said Southeast Quarter of Section 27 to the Northwest corner of parcel 10-27-400-003, also known as 23285 Mathew Road; thence South along the West line of said parcel 10-27-400-003 290.06 feet to the Southwest corner thereof; thence East along the South line and its Easterly extension of Parcel 10-27-400-003 to said centerline of Lincoln Road; thence Northwesterly along said centerline of Lincoln Road to the North line of said Section 27, thence East along said North line of Section 27 and the North line of Section 26, Township 21 North, Range 6 East to said West Right-of-Way line of the 50 foot wide railroad spur Right-of-Way; thence North along said West Right-of-Way line to the centerline of Harvey Road; thence East along said centerline of Harvey Road to the East Right-of-Way line of said railroad spur Right-of-Way; thence South along said East Right-of-Way line to the Northwest corner of Section 25, Township 21 North, Range 6 East; thence East along the North line of the Northwest Quarter of said Section 25 to the centerline of Illinois Route 2; thence Northeasterly along said centerline of Route 2 to the Northerly extension of the Westerly line of Parcel 10-24-476-001, also known as 4509 West Lincolnway; thence South along said West line to the Southwest corner of said Parcel 10-24-476-001; thence Easterly and Northerly along the South lines of Parcels 10-24-476-001, 10-24-476-002 and 10-24-476-020 to the Southwest corner of Lot 1 of Carl White Subdivision; thence Northeasterly along the South lines of Lot 1, Lot 2 and Lot 3 of said Carl White Subdivision to the Southeast corner of said Lot 3; thence Northeasterly along the South lines of Tracts 4, 5, 6 and the tract next to Lot 5 of Grimes Farm Subdivision; thence North to the Southwest corner of said Lot 5 of Grimes Farm Subdivision; thence Northeasterly along the South lines of Lots 5, 4, 3, 2 and 1 of said Grimes Farm Subdivision to the West line of the Southwest Quarter of Section 19, Township 21 North, Range 7 East; thence North along said West line of the Southwest Quarter of Section 19, to the centerline of Emerson Road; thence Southeasterly along said Emerson Road to the centerline of McCue Road; thence Northerly along the centerline of McCue Road to the center of Elkhorn Creek (this point is approx. 1700 feet North of the LeFevre Road intersection); thence Easterly and Northerly along the main channel of Elkhorn Creek to the most Westerly corner of Parcel 11-18-426-001, also being a part of Lot 2 of the East half of the Northeast Quarter of Section 18, Township 21 North, Range 7 East thence Southeast and East along the South line of said Parcel 11-18-426-001 to the Southwest corner of Parcel 11-17-301-001 in the Southwest Quarter of Section 17, T21N, R7E; thence East and Northeast along the South line of said parcel 11-17-301-001 to said centerline of Elkhorn Creek; thence Southerly, Easterly and Northerly along said centerline of Elkhorn Creek to the South line of the Southeast Quarter of Section 8, Township 21 North, Range 7 East; thence East along said South line of the Southeast Quarter of Section 8 and also the South line of the Southwest Quarter of Section 9, Township 21 North, Range 7 East to the Southwest corner of Parcel 11-09-300-001; thence North along the West line of said Parcel 11-09-300-001 to the Northwest corner thereof; thence East along the North line of said Parcel 11-09-300-001 to the Southwest corner of Parcel 11-09-300-007; thence North along the West line of said Parcel 11-09-300-007 and the West line of Parcel 11-09-300-012 to the South line of Parcel 11-09-300-003, also known as 3001 Locust Street and as the North 300 feet of the South 951 feet of the East 545 feet of the Southwest Quarter of said Section 9; thence West along said South line of said Parcel 11-09-300-003 to the Southwest corner thereof; thence North and East along the

West and North lines of said Parcel 11-09-300-003 to the centerline of Illinois Route 88; thence North along said centerline to the Point of Beginning. The area contained in the Sterling-Rock Falls area of the Whiteside County Enterprise Zone as described above is 8.76 square miles.

THE FOLLOWING PROPERTIES shall be excluded and shall not be considered a part of this enterprise zone. Property No. 1 - Property owned by Sterling Park District known as Eberly Park located near the Northeast corner of Section 19, Township 21 North, Range 7 East of the 4th Principal Meridian, containing 0.04 square miles more or less. Property No. 2 - Property known as Douglas Park Subdivision located in Section 19, Township 21 North, Range 7 East of the 4th Principal Meridian, containing 0.04 square miles more or less. Property No. 3 - Property known as Steelton Subdivision located in Section 19, Township 21 North, Range 7 East of the Fourth Principal Meridian, containing 0.09 square miles more or less. Property No. 4 – Property owned by New Life Lutheran Church, 702 W. Lynn Boulevard, situated in the West Half of the Northwest Quarter of Section 16, Township 21 North, Range 7 East. Property No. 5 – Lots 2 through 13 McCues Subdivision in the Southeast Quarter of Section 24, Township 21 North, Range 7 East also Parcel 11-19-303-008 in said Southeast Quarter Section 24, also Parcel 11-19-303-009 in said Southeast Quarter Section 24. Property No. 6 – Lots 2 through 6 of McCues Second Subdivision and proposed Lot 7 of McCues Second Subdivision being 80 feet wide along Emerson Road by 120 feet deep and adjoining Lot 6.

Also included in the Whiteside County Enterprise Zone is a strip of land three foot in width whose centerline coincides with the centerline of U.S. Route 30, said centerline begins at the Southwest corner of Section 25, Township 21 North, Range 6 East of the Fourth Principal Meridian and extends along said U.S. Route 30 centerline Westerly and Northerly to the point of termination at the East line of the Southwest Quarter of the Southwest Quarter of Section 16, Township 21 North, Range 5 East of the Fourth Principal Meridian. Also including the following lands South of the centerline of US Route 30 in the Southeast Quarter of said Southwest Quarter of Section 16; Beginning at the intersection of the centerline of US Route 30 and the East line of the Southwest Quarter of Section 16, Township 21 North, Range 5 East; thence South on the East line of said Southwest Quarter, a distance of 340 feet, thence Northwesterly, parallel with the centerline of U.S. Route 30, a distance of 1,000 feet, thence North, parallel to the East line of the Southwest Quarter, 340 feet to the centerline of U.S. Route 30. Also including the following lands North of the centerline of US Route 30 in the East Half of the Northeast Quarter of Section 22 and the West Half of the Northwest Quarter of Section 23, in Township 21 North, Range 5 East of the Fourth Principal Meridian: Beginning at the intersection of US Route 30 with the West line of the Northwest Quarter of Section 23, Township 21 North, Range 5 East; thence Northwesterly along said centerline approximately 680 feet to the West line of Parcel 09-22-200-008; thence North along the West line of said parcel approximately 204 feet to the Northwest corner thereof; thence East along the North line of said Parcel 09-22-200-008 and also along the North line of Brackemyer Commercial Park to the centerline of Yager Road; thence Southwesterly along said centerline of Yager Road to the centerline of US Route 30; thence Northwesterly along said centerline to the Point of Beginning. ALSO included in the Whiteside County Enterprise Zone is the following described property in and around the City of Morrison. Beginning on the centerline of U.S. Route 30 at the East line of the Southwest Quarter of the Southwest Quarter of Section 16, Township 21 North, Range 5 East of the Fourth Principal Meridian at the termination point of the previously described 3 foot wide strip of land; thence running Northerly along said East line

of said Southwest Quarter of the Southwest Quarter extended to a point 800 ft. North of and perpendicularly distant from the centerline of U.S. Route 30; thence Northwesterly parallel with the centerline of U.S. Route 30 to the East line of the Southeast Quarter of Section 17, Township 21 North, Range 5 East, thence South along said East line of the Southeast Quarter to the Easterly extension of the North line of Parcel 09-17-426-006, also known as 15972 Bishop Road; thence West on said North line and its Easterly extension approximately 565 feet to the Northwest corner of Parcel 09-17-426-009, also known as 1100 East Lincolnway Road; thence Southwesterly along the West line of said Parcel 09-17-426-009 to the Centerline of US Route 30; thence Westerly along said centerline approximately 560 feet to the Southerly extension of the East line of Parcel 09-17-405-004, also being a part of Lot 2 of the Southeast Quarter of Section 17, Township 21 North, Range 5 East situated North of the Highway; thence North along said East line of Parcel 09-17-405-004 to a point 800 feet normally distant from the centerline of US Route 30; thence Northwesterly parallel with said centerline of US Route 30 to the East line of Harvey's Subdivision No. 2 located in the South One Half of Section 17, Township 21 North, Range 5 East of the 4th Principal Meridian in the City of Morrison; thence Southerly along said East subdivision line to the centerline of U.S. Route 30; thence Northwesterly along the centerline of U.S. Route 30, 700 feet; thence Northeasterly perpendicular to the centerline of U.S. Route 30, 150 feet; thence Northwesterly parallel with the centerline of U.S. Route 30 to the East line of Parcel 09-17-326-005, also known as 614 East Lincolnway and being a part of the East Half of Lot 5 in the Southwest Quarter of Section 17, Township 21 North, Range 5 East; thence North along said East line of Parcel 09-17-326-005 to the North line of the Southwest Quarter of said Section 17; thence West along said Quarter Section line to a point 1.5 feet East of the centerline of Jackson Street; thence Northeasterly along a line parallel with and 1.5 feet East from said centerline of Jackson Street approximately 2000 feet to the West line extended North of Parcel 09-17-176-004, also known as 708 Melody Court; thence South along said West line and its Southerly extension to a point 330 feet South of the Southwest corner of said Parcel 09-17-176-004; thence East along a line parallel with the South line of said Parcel 09-17-176-004 to the Northwest corner of Parcel 09-17-176-008, also known as 403 Scenic Street; thence South 600 feet along the West line of said Parcel 09-17-176-008 to the Southwest corner thereof; thence East 184.12 feet to the Southeast corner of said Parcel 09-17-176-008; thence North 140 feet along the East line of said Parcel; thence West 80.37 feet along said East line; thence North 460 feet to the Northeast corner of said Parcel 09-17-176-008; thence West to a point 330 feet South of the Southeast Corner of Parcel 09-17-176-004 (708 Melody Court); thence North 660 feet to the Northeast Corner of said Parcel 09-17-176-004; thence West 600 feet along the North line of said parcel; thence North along a line parallel with and 60 feet East from the West line of said Parcel 09-17-176-004 and its Northerly extension to a point 1.5 feet Northwesterly of the centerline of Jackson Street; thence Southwesterly along a line parallel with and 1.5 feet Northwesterly from said centerline of Jackson Street to the centerline of Knox Street; thence Westerly along the centerline of Knox Street to a point 1.5 Feet East of the centerline of Oakland Avenue; thence Northerly, parallel with the centerline of Oakland Avenue, 330 feet; thence Easterly, perpendicular to said centerline of Oakland Avenue, 150 feet; thence Southerly parallel with the centerline of Oakland Ave. 60 feet; thence Easterly, perpendicular to the centerline of Oakland Avenue, 150 feet; thence Northerly parallel with the centerline of Oakland Avenue, 200 feet; thence Westerly, perpendicular to Oakland Avenue to a point 1.5 Feet West of the centerline of Oakland Avenue; thence Southerly parallel with the centerline of Oakland Avenue to the centerline of Knox Street; thence Westerly, along the centerline of Knox Street to the centerline of Orange Street; thence Southerly along the centerline of Orange Street to a point 1.5 Feet Northeasterly of the centerline of U.S. Route 30 (Lincolnway); thence

Westerly parallel with the centerline of U.S. Route 30 to a point 1.5 feet West of the centerline of Heaton Street; thence Southerly parallel with the centerline of Heaton Street to the centerline of Chicago and Northwestern Railroad Tracks; thence Westerly along said Chicago and Northwestern Railroad Tracks to the West line of Section 18, Township 21 North, Range 5 East of the 4th Principal Meridian; thence Northeasterly perpendicular to the centerline of said Chicago and Northwestern Railroad to the centerline of U.S. Route 30; thence Northwesterly along the centerline of U.S. Route 30, 160 feet; thence Northeasterly perpendicular to the centerline of U.S. Route 30, 340 feet; thence Northerly parallel with the said West line of said Section 18 to the North line of said Section 18; thence Westerly along the North line of said Section 18 to the Northwest corner of Section 18; thence Northerly along the West line of Section 7, Township 21 North, Range 5 East of the 4th Principal Meridian to the center of Rock Creek; thence Southwesterly along the centerline of Rock Creek to a point 1.5 feet Northeast of the centerline of U.S. Route 30; thence Northwesterly along a line parallel with and 1.5 feet Northeasterly from said centerline of U.S. Route 30 to the East line of Lot 13 in the Northwest Quarter of Section 12 (per plat book 3, page 17 in the Whiteside County Recorder's Office); thence North along said East line of Lot 13 to the North Right-of-Way line of U.S. Route 30; thence continuing North 1096.05 feet; thence West 826.38 feet; thence South 591.50 feet to a point on said North Right-of-Way line; thence South to a point 1.5 feet Southwesterly of the centerline of said U.S. Route 30; thence Southeasterly along a line parallel with and 1.5 feet Southwesterly from said centerline of US Route 30 to the centerline of Rock Creek; thence Southwesterly along said centerline of Rock Creek to the centerline of the Chicago and Northwestern Railroad; thence Southeasterly along the centerline of the Chicago and Northwestern Railroad to the Westerly City Limits of the City of Morrison; thence Southerly along said Westerly City Limits of Morrison to the centerline of Morris Street; thence Easterly along the centerline of Morris Street to the centerline of Heaton Street; thence Northerly along the centerline of Heaton St. to the centerline of Wall Street; thence Easterly along the centerline of Wall Street to the centerline of Grape Street; thence Northerly along the centerline of Grape Street to the centerline of the Chicago and Northwestern Railroad; thence Westerly along the centerline of the Chicago and Northwestern Railroad to a point 1.5 feet East of the centerline of Heaton Street; thence Northerly parallel with the centerline of Heaton Street to a point 1.5 feet Southerly of the centerline of U.S. Route 30 (Lincolnway); thence Easterly parallel with the centerline of U.S. Route 30 to the centerline of Orange Street; thence Southerly along the centerline of Orange Street to the centerline of Wall Street; thence Easterly along the centerline of Wall Street to a point 1.5 feet Northwesterly of South Clinton Street; thence Southerly along a line parallel with and 1.5 feet westerly from said centerline of South Clinton Street to a point 1.5 feet Westerly of the Centerline of Illinois Route 78; thence Southerly along a line parallel with and 1.5 feet West of said centerline of Illinois Route 78 to the Easterly extension of the North line of Lot 2 of Meadowbrook Subdivision; thence West to the Northwest corner of said Lot 2; thence South along the West line of Lot 2 and the West line of Lot 1 of Meadowbrook Subdivision to the Southwest corner of said Lot 1; thence East along the South line of said Lot 1 and its Easterly extension to a point 1.5 feet East of said centerline of Illinois Route 78; thence North along a line parallel with and 1.5 feet East from said centerline to a point 1.5 feet South of the centerline of French Creek Road; thence East along a line parallel with and 1.5 feet South from said centerline of French Creek Road; thence East along a line parallel with and 1.5 feet South from said centerline of French Creek Road to a point 871.22 feet East of the West lien of the Northeast Quarter of the Northwest Quarter of Section 20, Township 21 North, Range 5 East; thence North parallel with said West line of the Quarter-Quarter Section 500 feet; thence West parallel with the South line of said Quarter – Quarter to said West line of the Quarter – Quarter Section; thence North along said West line to the North line of the

Northwest Quarter of said Section 20; thence West along said North line to the Northeast corner of French Creek Park in the City of Morrison; thence Southwesterly along the East line of said Park to a point 1.5 feet North of the centerline of said French Creek Road; thence West along a line parallel with and 1.5 feet North from said centerline of French Creek Road to a point 1.5 feet East of the centerline of Illinois Route 78; thence North along a line parallel with and 1.5 feet East from said centerline of Illinois Route 78 to a point 1.5 feet Southeast from the centerline of South Clinton Street; thence Northeasterly along a line parallel with and 1.5 feet Southwesterly from said centerline of South Clinton Street to the centerline of Wall Street; thence Northwest along said centerline of Wall Street 1.5 feet to the centerline of South Clinton Street; thence Northerly along the centerline of Clinton Street to the centerline of the Chicago and Northwestern Railroad; thence Easterly along the centerline of the Chicago and Northwestern Railroad, 520 feet; thence Northerly perpendicular to the centerline of the Chicago and Northwestern Railroad to the centerline of Main Street; thence Westerly along the centerline of Main Street to the centerline of Clinton Street; thence Northerly along the centerline of Clinton Street to the centerline of U.S. Route 30 (Lincolnway); thence Easterly along the centerline of U.S. Route 30 to the centerline of Jackson Street; thence Southerly along the centerline of Jackson Street to the centerline of the Chicago and Northwestern Railroad; thence Easterly along the centerline of the Chicago and Northwestern Railroad to the centerline of Sawyer Street; thence North along said centerline of Sawyer Street to the Westerly extension of Parcel 09-17-451-011, also known as 100 Sawyer Road; thence East along the South line of said parcel to the Southeast corner thereof; thence North along the East line of said Parcel 09-17-451-011 to the Northeast corner thereof; thence Southeasterly along the Easterly projection of the North line of said Parcel 09-17-451-011, also being the South line of Folkers Commercial Subdivision, to the Southeast corner of Lot 4 of said Folkers Commercial Subdivision; thence South along the West line of Parcel 09-17-476-004, also known as 15825 Lincoln Road, to the Southwest corner thereof; thence East and North along the perimeter of said Parcel 09-17-476-004 to the centerline of U.S. Route 30; thence Southeast along said centerline to the Point of Beginning. The area contained in the Morrison area of the Whiteside County Enterprise Zone as described above is 0.80 square miles.

A strip of land along U.S. Rte. 30 connecting the Fulton area with the existing Whiteside County Enterprise Zone at Morrison, more specifically described as follows: A three foot wide strip of land whose centerline is described as: Beginning at a point on the centerline of U.S. Rte. 30 192 feet Northwesterly of the East line of Section 11, Township 21 North, Range 4 East, said point being on the Westerly boundary of the existing Whiteside County Enterprise Zone; thence Northerly and Westerly along the centerline of U.S. Rte. 30 to the termination point of the centerline of said three foot wide strip at the centerline of Chase Road, Chase Road being on the North-South Quarter Section line of Section 34, Township 21 North, Range 3 East of the Fourth Principal Meridian. Also, a part of Section 4, Township 21 North, Range 3 East of the Fourth Principal Meridian and part of Sections 27, 28, 32, 33 and 34, Township 22 North, Range 3 East of the Fourth Principal Meridian described as follows: Beginning at the intersection of U.S. Rte. 30 and Chase Road as previously described; thence extending Southwesterly along the centerline of U.S. Rte. 30 to the centerline of Ill. Rte. 84; thence Southerly along the centerline of Ill. Rte. 84 to the centerline of Ward Road; thence Westerly along the centerline of Ward Road to the centerline of Dakin Road, Dakin Road being 4th St. in the City of Fulton; thence Northerly along the centerline of Dakin Road to the South line of Section 33, Township 22 North, Range 3 East of the Fourth Principal Meridian; thence West along said South line of Section 33 and 32 to the East bank of the Mississippi River; thence Northerly along the East bank of the Mississippi River to a point 750 feet North of the North line of the Northwest Quarter of said Section 33; thence East to

the centerline of 4th Street; thence North along said centerline to a point 77 feet South of the South Right-of-Way of 16th Avenue; thence West along a line parallel with and 77 feet South from said South Right-of-Way of 16th Avenue to the East boundary of the Fulton Frisbee Golf Course and Soccer Field, also being Parcel 01-28-351-001; thence Northerly along said East boundary to the South Right-of-Way line of 14th Avenue; thence West along said South Right-of-Way line to the East bank of the Mississippi River; thence North along said East bank to the North Right-of-Way line of said 14th Avenue; thence East along said North Right-of-Way to the West line of Parcel 01-28-163-001, also known as 110 11th Avenue in Fulton; thence North along said West line of Parcel 01-28-163-001 to the Northwest corner thereof; thence Northwesterly to the intersection of the South Right-of-Way of 10th Avenue extended West and the East bank of the Mississippi River; thence Northerly along said East bank to the centerline of 6th Ave. as extended Westerly to the said East bank of the Mississippi River; thence Easterly along said centerline of 6th Ave. extended, to the centerline of 4th Street; thence Southerly along the centerline of 4th St. to the centerline of 9th Ave.; thence Easterly, along said centerline of 9th Ave. to the centerline of 5th Street; thence Southerly along the centerline of 5th Street to the centerline of 13th Ave.; thence Easterly along said centerline of 13th Ave. to the centerline of 14th Street; thence Northerly along said centerline of 14th Street to the centerline of 12th Ave.; thence Easterly along said centerline of 12th Ave. to a point 150 feet East of the centerline of Suncrest Drive; thence Northerly, parallel with said centerline of Suncrest Drive, to the centerline of 10th Ave.; thence Easterly along said centerline of 10th Ave. to the centerline of 16th Street; thence Northerly along said centerline of 16th Street to a point 150 feet North of the centerline of 9th Ave.; thence Easterly, parallel with said centerline of 9th Ave. to the centerline of 17th Street; thence Northerly along said centerline of 17th Street to the centerline of 8th Ave.; thence Easterly, perpendicular to the centerline of 17th Street to the centerline of Ill. Rte. 84; thence Southwesterly along said centerline of Ill. Rte. 84 to a point 700 feet Northeasterly of the centerline of 10th Ave.; thence Southeasterly, perpendicular to the said centerline of Ill. Rte. 84, 200 feet; thence Southwesterly, parallel with said centerline of Ill. Rte. 84, 700 feet; thence Northwesterly, perpendicular to the last described course, 200 feet to the point of intersection of the centerline of Ill. Rte. 84 and the centerline of 10th Ave.; thence Southerly and Westerly, along said centerline of Ill. Rte. 84, to the South line of the subdivision known as "Manufacturer's Addition: located in Sections 27, 28, 33 and 34, Township 22 North, Range 3 East of the Fourth Principal Meridian; thence Easterly and Northerly along the South and East subdivision boundaries to the Easterly Right of Way line of Ill. Rte. 84; thence Northerly along said Easterly Right of Way line of Ill. Rte. 84 to the Southerly Right of Way line of Ill. Rte. 136; thence Easterly along the said Southerly Right of Way line of Ill. Rte. 136 to the centerline of Chase Road; thence Southerly, along the centerline of Chase Road to the centerline of U.S. Rte. 30, the point of beginning. . The area described contains 1.84 square miles, more or less.

EXCEPTION: The following described property shall not be included in the Fulton area of the Whiteside County Enterprise Zone. Beginning at the intersection of the centerline of 15th Ave. and 4th St. in the City of Fulton; thence South along the centerline of 4th Street to a point 1560 feet South of the centerline of 24th Ave.; thence East perpendicular to said centerline of 4th St., 1400 feet; thence Northerly, parallel with said centerline of 4th St., 850 feet; thence Westerly perpendicular to the last described course, 1040 feet; thence Northerly parallel with said centerline of 4th St. to the centerline of said 24th Ave.; thence Easterly along the centerline of 24th Ave. to the centerline of 6th Street; thence Northerly along said centerline of 6th Street to the centerline of 22nd Ave.; thence Easterly along said centerline of 22nd Ave., 150 feet; thence Northerly, parallel with said 6th Street, to the centerline of 20th Ave.; thence Easterly along the centerline of 20th Ave. to the centerline of Industrial Road, Industrial Road being the first street

East of 8th Street; thence Northerly along said centerline of Industrial Road, extended Northerly to the centerline of 17th Ave.; thence Northerly and Easterly to a point on the centerline of 13th Street, extended Southerly and 130 feet South of the centerline of 16th Ave.; thence Northerly along said extension of 13th Street to the centerline of 15th Ave.; thence Westerly along said centerline of 15th Ave. to the centerline of 4th Street and the place of beginning. Also, a strip of land along the centerline of Ill. Rte. 78 and Ill. Rte. 2 connecting the Prophetstown-Lyndon Area with the existing Whiteside County Enterprise Zone at Morrison, Illinois more specifically described as follows: A three foot wide strip of land whose centerline is described as: Beginning at the centerline of Illinois Route 78 at the Easterly extension of the South line of Lot 1 of Meadowbrook Subdivision in the City of Morrison said point being the boundary line of the existing Whiteside County Enterprise Zone Morrison area; thence Southerly along the centerline of said Ill. Rte. 78 to the intersection of Ill. Rte. 78 and Ill. Rte. 2; thence Easterly along said centerline of Ill. Rte. 78 and Ill. Rte. 2 to the point of their separation at the Westerly edge of Lyndon, Illinois; thence Northerly and Easterly along the centerline of Ill. Rte. 2 to the point of intersection of Ill. Rte. 2 and 6th Avenue West in the Village of Lyndon, said point being a point of termination of the three foot wide strip of land; Also a three foot wide strip of land whose centerline if described as: Beginning at said separation point of Ill. Rte. 78 and Ill. Rte. 2 near the Westerly edge of the Village of Lyndon and extending Southerly along the centerline of Ill. Rte. 78 to its termination point 2,200 feet North of the centerline of Mosher Drive, Mosher Drive being a municipal street in the City of Prophetstown. Also, an area in and around the Village of Lyndon and a part of Sections 15, 16 and 21, Township 20 North, Range 5 East of the Fourth Principal Meridian, more specifically described as follows: Beginning at the termination point of said three foot wide strip of land previously described and terminating at the centerline of Ill. Rte. 2 and 6th Avenue West in the Village of Lyndon; thence extending Northerly and Easterly along the centerline of said Ill. Rte. 2 to the centerline of 6th Avenue North in the Village of Lyndon; thence North along said centerline of 6th Avenue North to the centerline of Burlington, Northern Railroad; thence Northerly and Easterly along the centerline of Burlington, Northern Railroad to the centerline of Lyndon Road, Lyndon Road being on the section line between Section 15 and 16, Township 20 North, Range 5 East of the Fourth Principal Meridian; thence North along the centerline of said Lyndon Road, 630 feet; thence East perpendicular to said centerline of Lyndon Road to the point of intersection of the Northwest right of way line of Ill. Rte. 2 East of the Village of Lyndon; thence Southerly and Westerly along the North right of way line of Ill. Rte. 2 to the East right of way line of 6th Avenue North in the Village of Lyndon; thence South along said East line of 6th Avenue North to the South right of way line of Ill. Rte. 2; thence Westerly along the South line of Ill. Rte. 2 to the West line of said 6th Avenue North; thence South along said West right of way line of 6th Avenue North extended to the South line of 6th Avenue West; thence East and South along the South line of said 6th Avenue West to the North right of way line of 3rd Street West; thence South and West along the North right of way line of said 3rd Street West to the centerline of 7th Avenue West; thence Northwest along the centerline of said 7th Avenue West to the North right of way line of 4th Street West; thence Westerly parallel to the centerline of the section of 6th Avenue West lying between 6th Avenue North and Ill. Rte. 2 to the Southeast right of way line of Ill. Rte. 2; thence Northeast along said South right of way line of Ill. Rte. 2 to the centerline of said 6th Avenue West; thence West to the point of beginning. The described area contains 0.10 sq. miles, more or less. Also, any area in and around the City of Prophetstown and in Sections 32 and 33, Township 20 North, Range 5 East of the Fourth Principal Meridian and Sections 3, 4, and 5 in Township 19 North, Range 5 East of the Fourth Principal Meridian described as follows: Beginning at the termination point of the three foot wide strip of land previously described and terminating 2,200 feet North of Mosher Drive in the City of Prophetstown; thence extending Easterly perpendicular to the centerline of said Ill. Rte. 78 a distance of 500 feet; thence Southerly

parallel with said centerline of Ill. Rte. 78 to the North line of Fair Meadows Subdivision; thence Westerly and Southerly along the North and West lines of said Fair Meadows Subdivision to the East right of way line of Ill. Rte. 78; thence Southerly along the East right of way line of Ill. Rte. 78 to the South right of way line of Mosher Drive; thence Easterly along the South right of way line of Mosher Drive, 150 feet; thence Southerly parallel with the East right of way line of Ill. Rte. 78, 1000 feet; thence Westerly perpendicular to said East right of way line of Ill. Rte. 78 to the centerline of Ill. Rte. 78; thence Southerly and Easterly along the centerline of Ill. Rte. 78 and 2nd Street in the City of Prophetstown to the intersection of Washington Street, Washington Street being a continuation of Ill. Rte. 78; thence continuing Easterly along the centerline of said 2nd Street to the West right of way line of Market St.; thence Southerly along the West right of way line of Market St. to the South right of way line of 3rd Street; thence West along the South right of way line of 3rd Street to the center of the alley between Washington St. and Market St.; thence Southerly parallel to the West right of way line of Market St. to the South right of way line of Railroad St.; thence Southerly and Easterly along the South right of way line of Railroad St. to the South right of way line of Woodlawn Drive; thence continuing Southerly and Easterly along the South right of way line of Woodlawn Drive to the East line of Lyndon Rd.; thence North along the East line of Lyndon Rd., 120 feet; thence East perpendicular to said East line of Lyndon Rd., 700 feet; thence South parallel with said East line of Lyndon Rd., 750 feet; thence West perpendicular to said East line of Lyndon Rd. to the East line of Lyndon Rd.; thence North along said East line of Lyndon Rd. to the Southerly City limit line of the City of Prophetstown, said South City Limit line being approximately 380 feet South of the South line of Woodlawn Drive; thence Westerly perpendicular to said East line of Lyndon Road and along the Southerly City limit line 3700 feet; thence Northerly perpendicular to said Southerly City limit line to the Southerly subdivision line of Thompson's Addition to the City of Prophetstown; thence Easterly along said Southerly subdivision line to the East line of "A" Street in Thompson's Addition to the City of Prophetstown as extended; thence Northerly along said East line of "A" Street to the North Subdivision line of said Thompson's Addition; thence Westerly along said North line of Thompson's Addition extended to the East line of Washington St., Washington St. also being Ill. Rte. 78; thence Southerly and Westerly along said East line of Washington St. to the intersection dividing Washington St. and Ill. Rte. 78; thence Southerly along the East line of Ill. Rte. 78, 1,050 feet; thence Easterly perpendicular to said East line of Ill. Rte. 78, 200 feet; thence Southerly parallel to said East line of Ill. Rte. 78, 350 feet; thence Westerly perpendicular to the said East line of Ill. Rte. 78 to the East line of Ill. Rte. 78; thence Southerly along said East line of Ill. Rte. 78, 200 feet; thence Easterly perpendicular to the East line of Ill. Rte. 78, 400 feet; thence Southerly parallel to the said East line of Ill. Rte. 78, 525 feet; thence Westerly perpendicular to the East line of Ill. Rte. 78 to the centerline of Ill. Rte. 78; thence Northerly along the centerline of Ill. Rte. 78 to the centerline of Victoria Drive in Covell's Subdivision in the City of Prophetstown; thence Westerly along the centerline of Victoria Drive, 400 feet; thence North parallel with said centerline of Ill. Rte. 78, 400 feet; thence East perpendicular to said centerline of Ill. Rte. 78 to the centerline of Ill. Rte. 78; thence Northerly and Easterly along said centerline of Ill. Rte. 78 and Washington Street to the North line of 5th Street; thence Westerly along the North line of 5th Street to a point 3 feet East of the Northerly extension of Jackson Street; thence South to a point on the South Right-of-Way line of 5th Street that is 3 feet East of the East Right-of-Way line of Jackson Street; thence East along said South line of 5th Street to the West line of an alley between Jackson and Locust Street; thence South along the West line of the alley to the Southeast corner of Lot 10 of Ramsey Smith and Green's Addition to the Village of Prophetstown; thence West along the South line of said Lot 10 to the East Right-of-Way line of Jackson Street; thence North along said Right-of-Way and its Northerly extension to said North Right-of-Way line of 5th Street; thence West along said North line of 5th Street to the West line of Emery Street as extended North to the North

line of 5th Street; thence Northerly perpendicular to said North line of 5th Street to the centerline of Lincoln Street; thence Easterly along the centerline of Lincoln St. to the West line of Locust Street; thence Southerly along the West line of Locust St. to the South line of Railroad St.; thence Easterly along the South line of Railroad St. to the centerline of the North-South alley between Locust St. and Lafayette St.; thence Northerly along said centerline of alley to a point 165 feet North of the North line of Railroad St.; thence Easterly, parallel with the North line of Railroad Street to the East line of Lafayette St.; thence Northerly along the said East line of Lafayette St. to the South line of 2nd Street, 2nd Street also being Ill. Rte. 78 at this point; thence Westerly and Northerly along said South line of 2nd Street and Ill. Rte. 78 to the division of 2nd Street and Ill. Rte. 78; thence continuing along the South and West right of way line of Ill. Rte. 78 to the South line of Riverside Drive; thence Westerly along said South line of Riverside Drive, extended to a point 325 feet West of the West line of Henningsen's Subdivision No. 1; thence Northerly, parallel with said West line of Henningsen's Subdivision No. 1 to a point 175 feet North of the North right of way line of North Street, extended Westerly; thence Easterly, parallel with said North right of way line of North Street to the West line of Henningsen's Subdivision No. 1; thence Southerly, along said West line of Henningsen's Subdivision No. 1 to the centerline of Riverside Drive; thence Easterly, along the centerline of Riverside Drive to the West right of way line of said Ill. Rte. 78; thence Northerly along the West right of way line of Ill. Rte. 78 to a point 280 feet North of the centerline of Riverside Drive; thence Westerly perpendicular to said West right of way line of Ill. Rte. 78, 200 feet to the East subdivision line of Henningsen's Subdivision No. 1; thence North along said East line of Henningsen's Subdivision, 250 feet; thence Easterly perpendicular to said East line of Henningsen's Subdivision No. 1 to the West line of Ill. Rte. 78; thence Northerly along the West line of Ill. Rte. 78 to a point 350 feet North of the centerline of Mosher Drive; thence Westerly perpendicular to said West line of Ill. Rte. 78, 500 feet; thence Northerly parallel with said West line of Ill. Rte. 78, 1,000 feet; thence Easterly perpendicular to said West line of Ill. Rte. 78 to the West line of Ill. Rte. 78; thence Northerly along said West line of Ill. Rte. 78 to a point 2,200 feet North of the centerline of Mosher Drive; thence Easterly to the centerline of Ill. Rte. 78 and the point of beginning. The area in and around the City of Prophetstown as previously described contains 0.32 square miles, more or less. The combined area for the Prophetstown-Lyndon Enterprise Zone Area contains 0.42 square miles, more or less. A three foot wide connector strip beginning at the centerline Lyndon Rd to Mill Rd 3,000 feet, thence to Matznick Rd approximately 21,120 feet, thence to Fargo Rd approximately 2,640 feet thence to Tampico Rd. 2,640 feet, thence 1320 to Main Street, measuring approximately 47,756 feet more or less. Beginning 1.5 feet East from the centerline of Main Street approximately 532 feet to the Westerly extension of the South line of Lot 2 of Glassburns Addition; thence East along said South line of Lot 2 and its Westerly extension to the Southeast corner of said Lot 2; thence North along the East line of Lot 2 and along the East line of the South 60 feet of Lot 1 in said Glassburns Additions to the Northeast corner thereof; thence West along the North line of the South 60 feet of said Lot 1 to the Easterly Right-of-Way of Main Street; thence North along said Right-of-Way to the South Right-of-Way line of Third Street; thence West along said Southerly Right-of-Way line to the Westerly Right-of-Way line of Main Street; thence South along said Westerly Right-of-Way line to a point 1.5 feet North of the centerline of Second Street; thence West along a line parallel with and 1.5 feet North from said centerline of Second Street to the East Right-of-Way line of North Lincoln Street; thence South along said Right-of-Way to the Southwest corner of Lot 6 in Block 15 in the City of Tampico; thence East along the South line of Lot 6, also being the North line of an East-West alley, to the centerline of vacated North Joy Street; thence North along said centerline to a point 1.5 feet South of the centerline of Second Street; thence East along a line parallel with and 1.5 feet South from said centerline to the West Right-of-Way line of Main Street; thence South along said West Right-of-Way line to said Westerly extension of the South line of

Lot 2 in Glassburns Addition; thence East along said Westerly extension to a point 1.5 feet West of the centerline of said Main Street; thence South along a line parallel with and 1.5 feet West of said centerline to a point 1.5 feet South of the centerline of Hahnman Road; thence East 3 feet to the West end of the 3 foot wide connector strip described above. The area of the Tampico Area of the Enterprise Zone is 9 acres (0.014 square miles).

CARROLL COUNTY PORTION

A strip of land along Illinois Route 84 connecting the Thomson area with the existing Whiteside County Enterprise Zone at Fulton more specifically described as follows: A three foot wide strip of land whose centerline is described as: Beginning at a point on the centerline of Illinois Rte. 84 at the Northerly limit of the Fulton Area Enterprise Zone, said point being approximately 1,250 feet North of the intersection of 10th Avenue, in the City of Fulton and Illinois Rt. 84; thence Northerly along the centerline of Illinois Rte. 84 to the South line of the Northeast Quarter of Section 25, Township 23 North, Range 3 East of the Fourth Principal Meridian; thence Westerly along said South Quarter Section line to the Easterly right of way of the abandoned Soo Railroad property; thence Northerly along the Easterly line of said abandoned Soo Railroad property, 600 feet; thence East parallel with the said South Quarter Section line to a point 300 feet West of the center line of said Illinois Rte. 84; thence South parallel with said center line of Illinois Rte. 84, 100 feet; thence East parallel with said South Quarter Section line of the center line of said Illinois Rte. 84; thence Northerly along said three foot wide strip on the centerline of Illinois Rte. 84 to a point 125 feet South of the South line of South Street in the Village of Thompson; thence East to the East Village limits; thence North along said Village limits 100 feet; thence West to said centerline of Illinois Rte. 84; thence Northerly along said three foot wide strip on the centerline to a point, 25 feet South of the North line of South Street; thence Easterly perpendicular to said centerline of Illinois Rte. 84 to the Easterly Village Limits of the Village of Thomson; thence Northerly along said Village Limits of the Village of Thomson, 180 feet; thence Westerly perpendicular to said Village Limits line, 200 feet; thence Northerly parallel with the center line of Illinois Rte. 84 to the center line of Locust Street; thence Easterly parallel with said center line of Locust Street, 110 feet; thence Northerly parallel with the center line of Illinois Rte. 84 to the center line of Main Street; thence Easterly along said center line of Main Street to the Easterly Village Limits of the Village of Thomson; thence Northerly along said Village Limits to the center line of Whitney Street extended Easterly; thence East to a point approximately 95 feet West of the East line of the Southeast Quarter of Section 24, Township 23 North, Range 3 East; thence North along the East line of Parcel 12-12-24-200-008 to the Northeast corner thereof on the North line of said Section 24; thence West to the East Right-of-Way line of Illinois Rte. 84; thence South along said Right-of-Way approximately 676 feet to the Northwest Corner of Parcel 12-12-24-200-010; thence East, South and West around the perimeter of said Parcel 12-12-24-200-010 to the East Right-of-Way of Illinois Rte. 84; thence South along said Right-of-Way approximately 310 feet to the Northwest corner of Bielema Subdivision; thence East, South and West along the perimeter of said Bielema Subdivision to the Southwest corner thereof; thence West to a point 1.5 feet East of the centerline of Illinois Rte. 84; thence North along a line parallel with and 1.5 feet East from said centerline to the North line of said Section 24; thence West 300 feet; thence South to a point 100 feet North of the Southwest corner of Parcel 12-12-24-200-001; thence West parallel with the centerline of One Mile Road to the Westerly Right-of-Way of the BNSF Railroad; thence South to the most Easterly Northeast corner of Parcel 12-12-24-100-002; thence Westerly and Northerly along the boundary of said Parcel 12-12-24-100-002 to the centerline of One Mile Road; thence West along said centerline to the West line of said Section 24; thence South approximately 3,278 feet along said West line to the most Westerly Southwest corner of Parcel

12-12-24-300-026; thence East, South, East, South, East, North, East and North around the perimeter of said parcel to the Southeast corner of Parcel 12-12-24-300-039; thence continuing North along the East line of said Parcel 12-12-24-300-039 to the South line of the Northwest Quarter of said Section 24; thence East along said South line to the West Right-of-Way line of the BNSF Railroad; thence North along said Right-of-Way to the Southeast corner of Parcel 12-12-24-400-001, also known as 2470 Pine Street; thence West, North and East around the perimeter of said Parcel 12-12-24-400-001 to the said West Right-of-Way of the BNSF Railroad; thence North along said Right-of-Way to a point on the Westerly extension of the North line of Parcel 12-12-24-402-001, also known as 2511 Market Street; thence East along said North line and its Westerly extension to the Northeast corner of said Parcel 12-12-24-402-001; thence South along the Westerly line of Parcel 12-12-24-200-011 to the Southwest corner thereof; thence East to the Southeast corner of said parcel; thence Northerly in a straight line to the Northwest Corner of Parcel 12-12-24-200-013, also known as 2527 IL Rte. 84; thence East to a point 1.5 feet West of the centerline of Illinois Rte. 84, thence South along a line parallel with and 1.5 feet West from the centerline of Illinois Rte. 84 to the centerline of Whitney Street; thence Westerly along said center line of Whitney Street to a point 160 feet West of the center line of Illinois Rte. 84; thence Southerly parallel with the center line of Illinois Rte. 84 to the center line of the alley between Middle Street and Whitney Street; thence Easterly along said center line of alley to the center line of Illinois Rte. 84; thence Southerly along said center line of Illinois Rte. 84 to the center line of an alley between Walnut Street and Main Street; thence Westerly along said center line of alley to the West line of the abandoned Soo Railroad right of way; thence Northerly along said West line of the abandoned Soo Railroad right of way to the South line of Walnut Street; thence Westerly along said South line of Walnut Street to the East right of way line of the Burlington Northern Railroad; thence South along said East line of the Burlington Northern Railroad to the center line of Locust Street; thence Easterly along said center line of Locust Street to the West line of Market Street; thence Northerly along said West line of Market Street to the center line of an East-West alley between Locust Street and Main Street; thence Easterly along said center line of the East-West alley to the center line of Illinois Rte. 84; thence South along said center line of Illinois Rte. 84 to the South line of Locust Street; thence Westerly along said South line of Locust Street, 95 feet; thence South perpendicular to said South line of Locust Street to the center line of the East-West alley between South Street and Locust Street; thence Easterly along said center line of the East-West alley to the center line of Illinois Rte. 84; thence Southerly along said center line of Illinois Rte. 84 to the place of beginning. Also a three foot wide strip centered on the centerline of Illinois Rte. 84 from the North line of Section 24, Township 23 North, Range 3 East to the North line of Section 12, Township 23 North, Range 3 East; thence West along the section line to the Northwest corner of said Section 12; thence South along the West line of said Sections 12 and 13 to the South-West corner of parcel 12-12-13-100-002, approximately 9,780 feet; thence east along the south line of 12-12-13-100-002 to the east right of way line of the BNSF Railroad; thence North along said Right-of-Way to a point 3 feet South from said North line of Section 12; thence East along a line parallel with and 3 feet South from said section line to a point 650 feet West of the centerline of Illinois Route 84; thence North parallel with Rte. 84 1003 feet; thence East parallel with the North line of Section 12 to the centerline of Illinois Rte. 84; thence continuing North as a 3 foot wide strip centered on the centerline of Illinois Rte. 84 to the South line of the Northwest Quarter of Section 36, Township 24 North, Range 3 East; thence West along the quarter section line to the East Right-of-Way line of the BNSF Railroad; thence North along said Right-of-Way line approximately 2195 feet to the Northwest corner of Parcel 08-07-36-100-006; thence East along the North line of said parcel to the centerline of Illinois Rte. 84; thence continuing North along the 3 foot wide strip of land centered on the centerline of Illinois Rte. 84 to the centerline of Walker Street in the Southeast Quarter of Section 23, Township 24 North,

Range 3 East of the Fourth Principal Meridian, Carroll County; thence East along the centerline of Walker Street to the centerline of South Charles Street; thence South along said centerline of Charles Street to the South line of Lot 1 of Prairie View Subdivision; thence East, North and West around the perimeter of said Lot 1 to the East Right-of-Way line of said South Charles Street; thence North along said East Right-of-Way line to the North Right-of-Way line of said Walker Street; thence West along said North line of Walker Street to the East line of Martins Commercial Subdivision; thence North, West, South and Southeast around the perimeter of said Martins Commercial Subdivision to the Southeast corner thereof; thence Southwesterly to the intersection of said centerline of Walker Street with the centerline of Illinois Route 84; thence continuing Northerly as a 3 foot wide strip along said centerline the termination point of the said 3 foot wide strip of land at the Northerly bank of the Plum River at the present Southerly City Limits of the City of Savanna. Also, a part of Sections 2, 4, 9, 10, 11, 12, and 14 in Township 24 North, Range 3 East of the Fourth Principal Meridian described as follows: Beginning at the intersection of the centerline of Illinois Rte. 84 and the Southerly City Limits line of the City of Savanna; thence Westerly to the Westerly right of way line of said Illinois Rte. 84; thence Northerly and Westerly along said Westerly right of way line of Illinois Rte. 84 and the City Limits of the City of Savanna, 430 feet; thence Southwesterly perpendicular to the centerline of Illinois Rte. 84, 230 feet; thence Northwesterly perpendicular to the last described course, 180 feet; thence Northeasterly perpendicular to the last described course to the Westerly right of way line of Illinois Rte. 84; thence Northwesterly along said Westerly right of way line of Illinois Rte. 84 to a point of 186 feet Northwesterly of the centerline of Wacker Road extended West; thence Southwesterly perpendicular to said Rte. 84 220 feet; thence North along the West line of Parcel 08-07-11-300-025 approximately 273 feet to the Northwest corner thereof; thence Northeasterly along the North line of said Parcel 08-07-11-300-025 to said West Right-of-Way of Rte. 84; thence Northwesterly along said Right-of-Way to a point 150 feet normally distant South from the South Right-of-Way line of Pike Street; thence Westerly along a line parallel with and 150 feet South from said South line of Pike Street approximately 305 feet; thence Northerly along the West line of Parcel 08-07-11-300-022 to said South Right-of-Way line of Pike Street; thence Easterly along said South line of Pike Street to a point 1.5 feet West of the centerline of said Illinois Rte. 84; thence Northwesterly along a line parallel with and 1.5 feet West from said centerline of Rte. 84 to the Northerly Right-of-Way line of the BNSF Railroad; thence West along said railroad boundary the West Right-of-Way line of South 6th Street extended South; thence North to the Northwest corner of the intersection of South 6th Street and South Street; thence West along the North line of South Street to the Southwest corner of Parcel 08-07-10-116-091; thence North along the West line of said parcel to the South Right-of-Way line of Oak Street; thence West along said South line of Oak Street to the Northwest corner of Lot 6 in Block 6 of Hershey and Bowen's Addition to Savanna; thence South along the West line of said Lot 6 to the said North line of South Street; thence West to the East Right-of-Way line of South 4th Street; thence Westerly to the West Right-of-Way line of South 4th Street at said North Right-of-Way of the BNSF Railroad; thence West along said Railroad boundary to the East bank of the Mississippi River; thence Northerly along said East bank to the Southwest corner of parcel 08-07-09-200-004, also being the old wastewater plant site in the City of Savanna; thence Easterly to the West Right-of-Way of said Illinois Route 84; thence Northerly along said Right-of-Way to the Northeast corner of said wastewater plant parcel; thence Westerly to said East bank of the Mississippi River; thence Northerly along said East bank to the Northerly Right-of-Way of Division Street; thence East along said Right-of-Way to the East line of an alley running North in Block 30 of Davidson and Bellows Survey; thence North along said alley to the Northwest corner of Parcel 08-07-04-401-008, also known as 701 Main Street; thence East, South and East along the Northerly boundary of said parcel to said West Right-of-Way of Illinois Route 84; thence North along said Right-of-Way line

to the North Right-of-Way line of Calhoun Street; thence East along said Calhoun Street to the West boundary of Parcel 08-07-04-200-010, also known as 1000 Calhoun Street; thence North along said West boundary to the Southwest corner of Parcel 08-07-04-200-026; thence North and Southeasterly along the Northern boundary of said Parcel 08-07-04-200-026 to the Southeast corner thereof; also being the Northerly Northeast corner of said 1000 Calhoun Street parcel; thence Southerly and Easterly along the Eastern boundaries of said 1000 Calhoun Street to the centerline of North 5th Street; thence South along said centerline to the South line of Parcel 08-07-04-200-012, also known as 1125 North 5th Street; thence West along the South line of said parcel to the West line of said parcel known as 1000 Calhoun Street; thence Westerly, Southerly, Westerly and Northerly around the South end of said 1000 Calhoun Street parcel to the South Right-of-Way line of Calhoun Street; thence West to the Easterly Right-of-Way line of Illinois Rte. 84; thence South along said Easterly Right-of-Way to a point 100 feet North of the North Right-of-Way of Van Buren Street; thence East along the North line of Lot 15 in Block 40 of Davidson and Bellows Survey to the West line of a North-South alley; thence South along alley line to the centerline of Murray Street; thence East on said centerline to the centerline of 3rd Street; thence South on said centerline to its intersection with the South Right-of-Way line of Washington Street; thence East to the Easterly Right-of-Way line of said 3rd Street; thence South along said Easterly Right-of-Way to the Northwest corner of Parcel 08-07-10-102-008, also known as 208 Chicago Avenue; thence Easterly along the North boundary of said parcel to the Northeast corner thereof; thence Northeasterly and Easterly along the North boundary of Parcel 08-07-10-102-009, also known as 218 Chicago Avenue to the Northeast corner thereof; thence Southerly along the East line of said Parcel to the North line of Parcel 08-07-10-102-055, also known as 228 Chicago Avenue; thence East along said North line to the centerline of 4th Street; thence South along said centerline to the centerline of Chicago Avenue (Illinois Rte. 84); thence Easterly along said centerline to the centerline of Gilbert Street; thence North along said centerline of Gilbert Street to the centerline of Elm Street; thence Easterly along the centerline of Elm Street to a point 350 feet perpendicularly distant from the Section line between Sections 10 and 11 in Township 24 North, Range 3 East of the Fourth Principal Meridian; thence Northerly 580 feet to a point 300 feet West of an perpendicular to said Section line between Sections 10 and 11; thence Easterly perpendicular to the last described course to the centerline of vacated Rosedale Avenue; thence Northerly along the centerline of said vacated Rosedale Avenue to the South Right-of-Way of Longmoor Avenue; thence West along said South Right-of-Way line of Longmoor Avenue to a point 664 feet West of the Southeast corner of Section 3, Township 24 North, Range 3 East of the Fourth Principal Meridian; thence continuing West 660 feet; thence North 880 feet; thence East 660 feet; thence South to the centerline of said Longmoor Avenue; thence Easterly along said centerline of Longmoor Avenue to the centerline of Chicago Avenue, Chicago Avenue at this point also being U.S. Rte. 52 and Illinois Rte. 64; thence Northeasterly along said centerline of Chicago Avenue to the North line of Glenmoor Avenue extended Easterly; thence Westerly along said North line of Glenmoor Avenue to a point 100 feet East of the East line of Wellmoor Avenue extended Northerly, said point also being the point where the present City Limits of the City of Savanna turns to a Northerly direction; thence Northerly and Easterly along said present City Limits line of the City of Savanna to the centerline of Oakton Road; thence Southeasterly along said centerline of Oakton Road to a point 3 feet Southeasterly from the centerline of Illinois Rte. 64, also being Chicago Avenue; thence Southerly along a line parallel with and 3 feet Easterly from said centerline of Chicago Avenue to the North line of Parcel 08-07-11-100-005 also known as 1817 Chicago Avenue, extended West; thence East along the North line of said Parcel 08-07-11-100-005 and also 08-07-11-100-006, being a part of said 1817 Chicago Avenue, to the Northeast corner thereof; thence South along the East line of said Parcel 100-006 to the North line of Parcel 08-07-11-100-008, also known as 1811 Chicago Avenue; thence Easterly and

Southerly along the East line of 1811 Chicago Avenue and 1801 Chicago Avenue to the centerline of Ohio Avenue; thence West along said centerline of Ohio Avenue to the centerline of said Chicago Avenue; thence Southerly along said centerline of Chicago Avenue to the centerline of Superior Avenue; thence Easterly along said centerline of Superior Avenue to the centerline of Calumet Street; thence Southwesterly along the centerline of Calumet Street a distance of 200 feet; thence Southwesterly perpendicular to the Southerly portion of Calumet Street to the centerline of the original alignment of Viaduct Road; thence Southeasterly along the centerline of the original alignment of Viaduct Road to the North line of the Soo Railroad yards; thence West along said North line of the Railroad property to a point 1.5 feet East of the centerline of Illinois Rte. 84; thence Southeasterly along a line parallel with and 1.5 feet East from said centerline to the North Right-of-Way line of the BNSF Railroad Right-of-Way; thence East along said North Right-of-Way line to the North-South Quarter Section line of Section 11, Township 24 North, Range 3 East; thence Easterly along said Northerly Right-of-Way line of the Burlington Northern Railroad, 480 feet; thence Northerly perpendicular to said Northerly Right-of-Way line of the Burlington Northern Railroad to the centerline of Portland Avenue extended Easterly; thence Westerly along said centerline of Portland Avenue extended Easterly to the East line of Iris Street; thence Northerly approximately 100 feet to the City Limits line of the City of Savanna; thence along said existing City Limits line Easterly and Northerly to the Section Line between Sections 11 and 12, Township 24 North, Range 3 East of the Fourth Principal Meridian; thence continuing along said existing City Limits line Easterly and Southerly to the centerline of Wacker Road; thence Westerly along said centerline of Wacker Road to the West Right-of-Way of said BNSF Railroad; thence Southeasterly along said Right-of-Way line to the North bank of the Plum River; thence Southwesterly along said bank to the line between Sections 13 and 14 in Township 24 North, Range 3 East; thence North along the section line to the South line of Parcel 08-07-14-200-004, also known as 2551 Wacker Road; thence West along said South line to the East bank of said Plum River; thence Northwest along said East bank to the West line of said Parcel 08-07-14-200-004; thence North along said West line to the South line of Parcel 08-07-14-200-003, also being West Carroll Primary School; thence East and North along the South and East boundaries of the school property to the South line of Wacker Road; thence Easterly along said South line of Wacker Road to the centerline of Cedar Street; thence Northerly along said centerline of Cedar Street to the centerline of Jackson Street; thence Westerly along the centerline of Jackson Street to the East line of Hickory Street; thence Northerly perpendicular to said centerline of Jackson Street to the North line of Arnold Street extended Easterly; thence Westerly along said Northerly line of Arnold Street extended to a point 200 feet East of the centerline of Willow Street; thence Northerly parallel with said centerline of Willow Street to the centerline of Pike Street extended Easterly; thence Westerly along said centerline of Pike Street to a point 125 feet East of the centerline of Beech Street; thence Northerly parallel with said centerline of Beech Street, 150 feet; thence Westerly parallel with said centerline of Pike Street to the centerline of Beech Street; thence Northerly along said centerline of Beech Street approximately 125 feet to the centerline of East-West valley; thence Westerly along the centerline of said East-West alley to the centerline of a North-South alley between Beech Street and Iris Street; thence Northerly along said centerline of North-South alley to the South Right-of-Way line of the Burlington Northern Railroad; thence Westerly along said South Right-of-Way line of the Burlington Northern Railroad to a point 1.5 feet East of the centerline of Illinois Rte. 84; thence Southeasterly along a line parallel with and 1.5 feet East from said centerline of Illinois Rte. 84 to the centerline of Pike Road; thence Easterly along said centerline of Pike Road to the centerline of an alley between Viaduct Road and Chestnut Street; thence Southeasterly along said alley centerline to the centerline of Poplar Street; thence South along said centerline of Poplar Street to the centerline of the Old Savanna-Mt. Carroll Road (Wacker Road); thence Easterly along the centerline of said Savanna-Mt. Carroll

Road, 200 feet; thence South perpendicular to said centerline of the Savanna-Mt. Carroll Road, 100 feet; thence Easterly parallel with said centerline of the Savanna-Mt. Carroll Road to the West line of Eaton Street; thence South along said West line of Eaton Street to the centerline of Skaien Drive; thence East along said centerline of Skaien Drive to the North-South Quarter Section line of Section 14; thence South along said North-West Quarter Section line of Section 14 to the North bank of the Plum River; thence Southerly and Westerly along said North bank of the Plum River to the point of beginning. The described area contains 0.45 square miles, more or less.

A three foot wide connector strip of land coinciding with the centerline of U.S. Route 64 at the Northeast Savanna City Limits, also being the West bank of the Plum River, then heading East on U.S. Route 64 to the intersection of U.S. Route 64 and U.S. Route 78, being approximately eight miles.

Parcel "A" A Part of Southeast Quarter of Section 12, Township 24 North, Range 4 East of the Fourth Principal Meridian in Carroll County, Illinois, more particularly described as follows: Commencing at the Northwest corner of the said Southeast Quarter, thence South 00 degrees 00 minutes 00 seconds West (assumed bearings), along the West line of the said Southeast Quarter, 1231.93 feet; thence South 90 degrees 00 minutes 00 seconds East, 1131.90 feet to a point on the centerline of Old State Bond Issue Route #27 said point being the true point of beginning of the tract herein described; thence North 83 degrees 51 minutes 10 seconds West, along the said centerline 141.86 feet; thence North 38 degrees 37 minutes 45 seconds West, along the right of way line of relocated State Bond Issue Route #27, 224.08 feet to a concrete right-of-way marker which is 75 feet right of Station 445+85 of said relocated highway; thence North 51 degrees 20 minutes 28 seconds East, along the Southerly right-of-way line of said relocated highway, 61.50 feet to a point of curve: thence Easterly along the arch of the said right-of-way line, an arc distance of 148.96 feet to a steel road (said arc being concave to the South and having a radius of 2217.01 feet) thence South 19 degrees 39 minutes 55 seconds East, 337.42 feet to the true point of beginning; all situated in the County of Carroll and State of Illinois, containing approximately 1.042 acres more or less.

Parcel "B" Beginning at a point on the North Right-of-way line of the Chicago, Milwaukee, St. Paul and Pacific Railroad 1066.3 feet North of and 378.6 feet West of the Southeast Corner of Section 12, Township 24 North, Range 4 East of the Fourth Principal Meridian, said point being the Southerly corner of Theodore Colehour's Lot; thence South 47 degrees 58 minutes West along the North line of the railroad 300 feet to an iron monument, thence North 40 degrees and 44 minutes West 606.5 feet to a station 9+34.4 on the centerline of Commercial Street; thence Easterly along the centerline a distance of 406.5 feet to station 5+27.9, thence South 40 degrees and 44 minutes East 329.7 feet to the point of beginning, situated in the Town of Mt. Carroll, County of Carroll and State of Illinois, containing approximately 3.23 acres more or less.

Parcel "C" A Part of the Southeast Quarter of Section Twelve (12), Township Twenty-four (24) North, Range Four (4) East of the Fourth Principal Meridian, bounded and described as follows; Beginning at a point 1,244 feet South and 1,131.9 feet East of the Northwest corner of the Southeast Quarter of said Section Twelve (12); thence North 15 degrees 44 minutes West, 330.6 feet more or less, to the southerly line of relocated State Bond Issue Route 27; thence Easterly along said Southerly line of relocated State Bond Issue Route 27, 214.5 feet; thence South 15 degrees 44 minutes East, 483.2 feet more or less, to the centerline of Old State Bond Issue Route 27; thence North 88 degrees 24 minutes West along the centerline of said Old State Bond Issue

Route 27, 232.9 feet; thence Northwesterly 37 feet, to the point of beginning; situated in the County of Carroll and State of Illinois, containing approximately 2 acres more or less.

Also a three (3) foot wide strip starting in the center of intersection of Route 64 and Commercial Street; located within the Southeast Quarter of Section Twelve (12), Township Twenty-four (24) North, Range Four (4) East of the Fourth Principal Meridian, thence in a Southeasterly direction along the center line of Commercial Street 350 feet; thence North 40 feet to Parcel "A". Also a three foot wide strip starting 350 feet Southeast from the intersection of Route 64 and Commercial Street 700 feet Southeasterly thence South 40 feet to Parcel "C": containing 0.08 acres more or less. Total acreage containing approximately 6.352 acres more or less.

Also a part of the Northwest Quarter of Section 7, Township 24 North, Range 5 East of the Fourth Principal Meridian, City of Mount Carroll, Carroll County, Illinois described as follows: Beginning at the Intersection of the South line of Seminary Street and the West line of Jackson Street in the said City of Mount Carroll said point being located 38.5 feet South of the Southeast corner of Block 14 in Rinewalt and Halderman's Third Addition in the said City of Mount Carroll; thence South 00'- 00'- 00" East (assumed bearing) on the said West line of Jackson Street, 897.1 feet; thence South 56'- 29'- 27" West, 400.39 feet; thence North 89'- 40'- 10" West, 180.32 feet to the present Easterly right of way line of S.B.I. Route 27; thence North 5'- 58'- 12" West on said Easterly right of way line, 274.57 feet; thence North 89° - 07'- 38" West, 11.70 feet to the Easterly right of way line of S.B.I. Route 40 (Clay Street); thence North 00'- 52'- 22" East on said Easterly right of way line, 891.79 feet to the South line of said Seminary Street; thence North 89'- 37'- 08" East on the said South line, 540.85 feet to the said point of beginning and including all that land adjacent and to the centerline of Clay Street and Seminary Street., containing 13.67 Acres, more or less. Also a three foot connector strip starting at the intersection of Route 64 and Route 78/Clay Street and running North down the centerline of Route 78/Clay Street approximately 1200', being 0.82 acres. (14.49 acres total with 3' connector strip)

Also a 3-foot connector strip starting at the centerline of IL Route 78, fifty (50) feet south of the intersection of Seminary St. and Route 78; thence north following the state route to the intersection of IL 78 and Benton St.; thence following Benton St. West along the centerline to a point forty (40) feet west of the intersecting centerlines of Benton and South Main Street; thence north to northern Right-of-Way of Benton Street to the point of beginning of following tract. Thence West along said North Right-of-Way to the East line of Spruce Alley; thence North along said Spruce Alley 190 feet to the South Right-of-Way line of an East-West alley; thence East along said South alley line 95 feet; thence North to the North line of said East-West alley; thence East 180 feet; thence North to the South Right-of-Way line of West Franklin Street; thence East along West Franklin to the West Right-of-Way of Main Street; thence South to the Point of Beginning; containing 3.58 acres.

Also a 3-foot connector strip starting at the South West of Right-of-Way intersection of Franklin and South Main Street; Thence east to the centerline of South Main St.; Thence north following the centerline of Main Street 1530 feet to the point of beginning of the aforementioned tract, said point also being 100 feet south of the intersection of centerlines of Rapp and Main Street; thence east to the south line of parcel numbered 05-08-01-401-081; thence continuing east and north and west around said parcel back to the centerline of South Main Street. Thence continuing north on said Main Street centerline to the centerline intersection of Market Street. Thence East along the centerline of Market to the West Right-of-Way line of IL Route 78; Thence North along the right of way of IL 78, 141 Feet to the north line of parcel numbered 05-08-01-401-018; thence

west, running parallel with Market Street 738 feet West to the northwest corner of parcel 05-08-01-401-002; thence South West 158 feet to the South-West corner of parcel 05-08-01-400-11; thence south 66 feet across and to the South line of the Right-of-way of Market Street; thence continuing due south to a point 100 feet south of the right-of-way of Markey Street; thence east parallel with and 100 feet south of Market Street 450 feet to the west line of parcel 05-08-01-401-020. Thence south to the South West corner of said property; thence west to the west line of Lot 6 of Block 6 of the original town plat; thence south along the west line of lots 6 and 7 to the north right-of-way of Rapp Street. Thence south across the right-of way of Rapp to the North-West corner of Lot 1 Block 9 of the Original Town Plat; thence east 137.5 feet to the east line of right-of-way of Main Street; thence south and east along the right-of-way of main 66 feet south and 33 feet east to the point of beginning, containing 5.7 acres.

Also the following legal descriptions containing approximately 16.856 acres as follows: Part of the Northeast Quarter (NE 1/4) of Section Seven (7), Township Twenty-four (24) North, Range five (5) East of the Fourth (4th) Principal Meridian, Carroll County, IL, described as follows, to wit: Commencing at a point on the West line of said Northeast Quarter (NE1/4), said point is North 00 degrees 00 minutes 00 seconds East, 1270.53 feet from the Southwest corner of said Northeast Quarter (NE1/4), according to a plat of survey for Ronald Derrer by L.F. VanderSchaaf dated April 24, 1989 (bearing assumed); thence North 90 degrees 00 minutes 00 seconds East, a distance of 261.47 feet; thence South 00 degrees 00 minutes 00 seconds West, a distance of 306.52 feet to the Northwesterly right of way of Route 64; thence North 50 degrees 03 minutes 36 seconds East along said right of way line, a distance of 161.59 feet to the Point of Beginning of the hereinafter described parcel; thence North 50 degrees 03 minutes 36 seconds East along said right of way line, a distance of 241.91 feet; thence North 03 degrees 30 minutes 49 seconds West, a distance of 58.67 feet, thence South 87 degrees 58 minutes 56 seconds West, a distance of 194.76 feet; thence South 27 degrees 13 minutes 53 seconds East, a distance of 16.79 feet; thence South 01 degrees 24 minutes 25 seconds East, a distance of 191.79 feet to the Point of Beginning, containing 0.578 acres, more or less; situated in the County of Carroll and State of Illinois and, A part of the Northeast Quarter of Section 7, Township 24 North, Range 5 East of the Fourth Principal Meridian, more particularly described as follows: Beginning at a point on the West line of the said Northeast Quarter of Section 7 which is North 00°00'00" East (assumed bearings), 1270.53 feet from the Southwest Corner of the said Northeast Quarter; thence North 90°00'00" East, 261.47 feet; thence South 00°00'00" West, 306.52 feet to the Northwesterly right-of-way line of Route No. 64; thence North 50°03'36" East along the said right-of-way line, 161.59 feet; thence North 01°24'25" West 191.79 feet to a 5/8ths inch steel rod or monument; thence North 27°13'53" West, 38.32 feet to a 5/8ths inch steel rod or monument; thence South 89°27'00" West, 363.14 feet to the West line of the Northeast Quarter of Section 7; thence South 00°00'00" West along said West line 19.53 feet to the point of beginning, situated in the County of Carroll and State of Illinois. Excepting all easements and restrictions of record, 0.89 acres, and Part of the Northeast Quarter (NE 1/4) of Section Seven (7), Township Twenty Four (24) North, Range Five (5) East of the Fourth (4th) Principal Meridian, Carroll County, Illinois, described as follows, to wit: Commencing at a point on the West line of said Northeast Quarter (NE 1/4), said point is North 00 degrees 00 minutes 00 seconds East, 1270.53 feet from the Southwest corner of said Northeast Quarter (NE 1/4), according to a plat of survey for Ronald Derrer by L.F. VanderSchaaf dated April 24, 1989 (bearings assumed); thence North 90 degrees 00 minutes 00 seconds East, a distance of 261.47 feet; thence South 00 degrees 00 minutes 00 seconds West, a distance of 306.52 feet to the Northwesterly right of way of Route 64; thence North 50 degrees 03 minutes 36 seconds East along said right of way line, a distance of 403.78 feet; thence North 03 degrees 30 minutes 49 seconds West, a distance of 58.67 feet to the Point

of Beginning of the hereinafter described parcel; thence North 03 degrees 30 minutes 49 seconds West, a distance of 150.32 feet; thence South 89 degrees 00 minutes 53 seconds West, a distance of 223.30 feet; thence South 00 degrees 59 minutes 23 seconds East, a distance of 134.19 feet; thence North 89 degrees 27 minutes 00 seconds East, a distance of 25.68 feet; thence South 27 degrees 13 minutes 53 seconds East, a distance of 21.53 feet; thence North 87 degrees 58 minutes 56 seconds East, a distance of 194.76 feet to the Point of Beginning, containing 0.778 acres, more or less; situated in the County of Carroll and State of Illinois, and Part of the Northeast Quarter (NE 1/4) of Section 7, Township 24 North (T24N), Range 5 East (R5E) of the Fourth Principal Meridian (4th PM), Carroll County, Illinois, bounded and described as follows to wit: Commencing at the Southwest corner of said Northeast Quarter (NE 1/4) of Section 7; thence North 00 Degrees 22 Minutes 16 Seconds East, along the West line of said Section 7, a distance of 1424.38 feet to the Point of Beginning of the hereinafter described Parcel; thence South 89 Degrees 37 Minutes 44 Seconds East, a distance of 210.57 feet; thence South 00 Degrees 32 Minutes 18 Seconds East, a distance of 132.40 feet; thence North 89 Degrees 45 Minutes 42 Seconds East, a distance of 124.54 feet; thence North 00 Degrees 39 Minutes 00 Seconds West, a distance of 133.71 feet (134.19 feet deeded); thence North 89 Degrees 09 Minutes 24 Seconds East, a distance of 223.30 feet; thence South 03 Degrees 11 Minutes 56 Seconds East, a distance of 208.72 feet to the Northerly Right-of-Way line of U.S. Route 52 - Illinois Route 64; thence North 50 Degrees 25 Minutes 17 Seconds East, along said Northerly Right-Of-Way line a distance of 863.97 feet to a point deeded as being 1778.20 feet North and 1233.30 feet East of said Southwest corner of the Northeast Quarter (NE 1/4) of Section 7; thence North 16 Degrees 32 Minutes 11 Seconds West, a distance of 612.96 feet; thence North 01 Degrees 00 Minutes 06 Seconds West, a distance of 182.38 feet; thence North 78 Degrees 58 Minutes 34 Seconds West, a distance of 105.24 feet; thence North 01 Degrees 09 Minutes 34 Seconds West, a distance of 135 .69 feet to the North line of said Northeast Quarter (NE 1/4) of Section 7; thence South 88 Degrees 50 Minutes 26 Seconds West, along said North line, a distance of 303.21 feet; thence South 02 Degrees 13 Minutes 33 Seconds West, a distance of 35.82 feet; thence North 89 Degrees 04 Minutes 13 Seconds East, a distance of 75.00 feet; thence South 00 Degrees 28 Minutes 16 Seconds East, a distance of 823.05 feet; thence South 58 Degrees 36 Minutes 08 Seconds West, a distance of 105.72 feet; thence South 59 Degrees 45 Minutes 08 Seconds West, a distance of 118.48 feet; thence South 68 Degrees 46 Minutes 04 Seconds West, a distance of 128.14 feet; thence South 79 Degrees 33 Minutes 37 Seconds West, a distance of 96.01 feet; thence South 00 Degrees 06 Minutes 45 Seconds West, a distance of 165.37 feet to the Easterly extension of the South line of the property described on the deed recorded in Book 136 at Page 335 in the Office of the Carroll County Recorder; thence North 89 Degrees 37 Minutes 44 Seconds West, along said South line and the Easterly extension thereof, a distance of 322.00 feet to said West line of the Northeast Quarter (NE 1/4) of Section 7; thence South 00 Degrees 22 Minutes 16 Seconds West, along said West line, a distance of 66.00 feet to the Point of Beginning, and all of the land adjacent and to the centerline of Route 64 and Benton Street. Also a three foot connector strip starting at the intersection of Route 64 and Jackson Street and heading Northeast approximately 3000', being 0.20 acres. (17.056 total with 3' connector strip).

Also a part of the former John Gordon property, being a part of the Northwest Quarter and the Northeast Quarter of Section 14, Township 24 North, Range 3 East of the Fourth Principal Meridian in Carroll County, Illinois, more particularly described as follows: Commencing at an iron monument found at the North Quarter corner of said Section 14; thence South 00 degrees 02 minutes 04 seconds East (assumed bearings), along the East line of said Northwest Quarter, 906.63 feet to a gas pipe monument found in place as set by Ralph S. Hanson, Illinois Surveyor

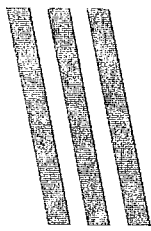
#416. at the Northeast corner of said Gordon property in the Said Northwest Quarter said gas pipe monument also found and shown on Plat #2039-1 as prepared by Jack D. Wylder, Illinois Land Surveyor #1688, and dated September 21, 1976: said monument also being the true Point of Beginning of the parcel herein described; thence South 10 degrees 22 minutes 58 seconds East, 81.37 feet to an iron rod; thence South 73 degrees 18 minutes 34 seconds West, 147.77 feet to a railroad spike on the Easterly Right-of-Way of S.B.I. Route 80; thence South 16 degrees 45 minutes 16 seconds East, along said present Right of Way line, 52.12 feet to a steel rod; thence South 30 degrees 58 minutes 29 seconds East, along said Right of Way line, 91.30 feet; thence South 11 degrees 06 minutes 44 seconds East, along the said Right-of-Way line, 127.28 feet to a point in Plum River; thence North 75 degrees 51 minutes 46 seconds East, 37.26 feet; thence South 29 degrees 49 minutes 19 seconds East, 8.83 feet to a point on the East line of the said Northwest Quarter of Section 14, thence South 00 degrees 00 minutes 56 seconds East, along the said East line, 12.20 feet to the centerline of Plum River; thence North 78 degrees 31 minutes 03 seconds East, along the said centerline of Plum River, 79.44 feet; thence North 78 degrees 32 minutes 22 seconds East, along the said centerline, 207.15 feet; thence North 83 degrees 37 minutes 00 seconds East, along said centerline, 174.73 feet; thence South 77 degrees 13 minutes 45 seconds East, along the said centerline, 137.18 feet to the Southeast corner of the parcel described in Book 117 on Page 18 in the Carroll County Recorder's Office (Booth by to Gordon); thence North 01 degrees 14 minutes 12 seconds East, along the East line of said parcel 365.76 feet to a steel rod at the Northeast corner of said parcel; thence North 88 degrees 26 minutes 57 seconds West, along the North line of said parcel 497.52 feet to a gas pipe monument at the Southeast corner of the former School District #72 property; thence South 84 degrees 24 minutes 55 seconds West, along the North line of the aforesaid Booth by to Gordon parcel, 100.08 feet to a gas pipe monument at the Northwest corner of said parcel; thence South 01 degrees 05 minutes 00 seconds East, 29.16 feet to the Point of beginning, containing 5.54 acres; all situated in the County of Carroll and State of Illinois. Except the following property to be used for residential purposes: Beginning at the Northeast corner of the property thence West along the property line 210', thence South 210', thence East 210', thence North 210' to the place of beginning, containing 1.01 acres. Except the following description of property already located within the Whiteside County Enterprise zone: Beginning at the point 81.37' Southeast of the Point of beginning, thence 147.77 feet to a railroad spike on the Easterly Right-of-Way of S.B.I. Route 80; thence South 16 degrees 45 minutes 16 seconds East, along said present Right of Way line, 52.12 feet to a steel rod; thence South 30 degrees 58 minutes 29 seconds East, along said Right of Way line, 91.30 feet; thence South 11 degrees 06 minutes 44 seconds East, along the said Right-of-Way line, 127.28 feet to a point in Plum River; thence North 75 degrees 51 minutes 46 seconds East, 37.26 feet; thence South 29 degrees 49 minutes 19 seconds East, 8.83 feet to a point on the East line of the said Northwest Quarter of Section 14, thence South 00 degrees 00 minutes 56 seconds East, along the said East line, 12.20 feet to the centerline of Plum River, thence North along the East line of the of the Northwest Quarter 306 feet containing .48 of an acre. Total property being 4.05 acres.

Also the following property containing approximately 2.8 acres more or less: Tract "A", the south tract, described as follows: Commencing at a stone at the SE corner of the land known as the Wm. R. Bratton tract (now owned by Francis G. and Agnes M. Fritz) as described in Deeds Book #28 @ Page #2 in the Carroll County Recorder's Office, Mt. Carroll, Ill.; thence east, on the north line of the Public Road, a distance of 171.04' to a steel rod at the intersection of the north line of said public road and the west line of Jackson Street of Masters' Town Plat extended south; thence North, on the west line of said Jackson St., a distance of 250.43' to a steel rod; thence westerly, at an angle of 90°03' measured in a clockwise direction from the west line of said Jackson St., a

distance of 171.04' to a steel rod on the east line of the said Bratton tract; thence south, at an angle of $89^{\circ}57'$ measured in a clockwise direction from the last described course, on the east line of the said Bratton tract; a distance of 251.58' to the place of beginning, all being a part of Lot #2 of the original Government Survey of the SW 1/4 of Sec.7, T24N, R5E of the 4th P. M., Carroll County, Ill., and Tract "B", the north tract, described as follows: Commencing at a point on the east line of the land Known as the Wm. R. Bratton tract, (now owned by Francis G. and Agnes M. Fritz) as described in Deeds Book #28 @ Page #2 in the Carroll County Recorder's Office, Mt. Carroll, Ill.; which is 251.58' north of the SE corner of said Bratton tract; thence easterly, at an angle of $90^{\circ}03'$ measured in a clockwise direction from the east line of said Bratton tract, a distance of 171.04' to a steel rod on the west line of Jackson St. of Masters' Town Plat, extended south; thence north, on the west line of said Jackson St., a distance of 219.75' to a steel rod at the intersection of the west line of said Jackson St. and the southerly right of way line of the Chicago, Milwaukee, St. Paul and Pacific Railroad; thence southwesterly, on the southerly right of way line of the C.M. St. P. & P. RR. a distance of 204.06' to a steel rod at the intersection of the southerly right of way line of the C. M. St. P. & P. RR. and said Bratton's east line; thence south, on said Bratton's east line a distance of 108.34' to the place of beginning, all being a part of Lot #2 of the original Gov't. Survey of the SW 1/4 of Sec.7, T24N, R5E of the 4th P.M. Carroll County, Ill., and Tract 1: A part of Lot 2 of the Government Survey of the Southwest Quarter of Section 7, Township 24 North, Range 5 East of the 4th P.M., described as follows: Beginning at an iron pin set at the intersection of the West line of Jackson Street of Masters' Town Plat, extended South, with the present South line of the Chicago, Milwaukee, St. Paul and Pacific Railroad right of way; thence South on the West line of said Jackson Street 470.18 feet to the North line of a public road, thence West on the North line of said public road 171.04 feet to the Southeast corner of a tract of land conveyed by Etta E. Masters, et al., to William R. Bratton on March 17, 1883, by deed recorded in the Recorder's Office of Carroll County, Illinois, in Book 28 of Deeds, Page 2; thence North along the East line of said Bratton Tract 359.92 feet to the present South line of said Railroad right of way; thence Easterly along the present South line of said right of way 204.06 feet to the point of beginning, situated in the City of Mount Carroll, Carroll County, Illinois, and Beginning at a stone on the northerly line of Southeast Lane which is $N 89 \frac{1}{4}^{\circ} E 624$ lks. (411.84') from a point on the west line of Sec. 7, T24N, R5E of the 4th P. M. which is 120.5 lks. (79.53') south of the SW corner of the NW 1/4 of the SW 1/4 of said Sec.7; thence northerly, at an angle of $90^{\circ}26'21"$ measured in a clockwise direction from the northerly line of Southeast Lane, a distance of 359.92' to a steel rod on the southerly r-o-w line of the C. M. St. P.& P. RR.; thence Southwesterly, along the arc of a curve concave to the southeast, having a radius of 1860.08' and along the Southerly r-o-w line of the C. M. St. P. & P. RR. an arc length of 161.99' to a pipe which is also 161.91' southwesterly, at an angle of $51^{\circ}53'25"$ measured in a clockwise direction from the last described course, along the chord of said curve; thence southerly, at an angle of $126^{\circ}04'39"$ measured in a clockwise direction from the chord of said curve, a distance of 261.07' to a steel pipe on the northerly line of Southeast Lane; thence easterly, along the northerly line of Southeast Lane a distance of 118.14' to the place of beginning, containing .88 of an acre and all being a part of Government Lot #2 in the SW 1/4 of Sec. 7, T24N, R5E of the 4th P.M. in the City of Mt Carroll, Carroll, Co., Ill, and all that property adjacent and to the centerline of Jackson Street, and Also a three foot connector strip starting at the intersection of Route 64 and Route 78 and running East along the centerline of Route 64 approximately 600' to the intersection of Route 64 and Jackson Street and continuing South down the center of Jackson Street south of the railroad tracks, being approximately 900', being 0.103 acres . (2.983 total acres with 3' connector strip) Thence South and running down the centerline of Route 78 approximately 2.4 miles to Timber Lake Road, then east on Timber Lake Road approximately 2 miles to Black Oak Road, then North on Black Oak Road, containing four acres. Also Parcel 1:

11 acres of the Southeast part of the South 5/8 of the East 1/2 of the South East Quarter of Section 20, Township 24 North, Range 5 East of the Fourth Principal Meridian. In Carroll County, State of Illinois, Parcel 2: 14 acres of the western part of the South 5/8 of the East 1/2 of the Southeast Quarter of Section 20, Township 24 North, Range 5 East of the Fourth Principal Meridian, Carroll County, Illinois, that lies West of Timber Lake, except the North 330.14 feet thereof and all that part of the parcel of land that includes the Dam site on the Southerly side of Timber Lake. Parcel 3: The East 2/3 of the Northwest quarter of the Southeast quarter of Section 20, Township 24 North, Range 5 East of the 4th Principal Meridian, Carroll County, Illinois, containing 27.14 acres more or less. The total area included in the Mt. Carroll area enterprise zone is 0.15 square miles. Also a three foot (3') wide connector strip starting at the intersection of Timber Lake Road and Black Oak Road being the South East corner of Section 20, Township 24 North, Range 5 East of the Fourth Principal Meridian; thence East down the centerline of Timber Lake Road approximately 2 miles to Illinois Route 40, thence North down the centerline of Illinois Route 40 approximately 0.4 miles, thence South Easterly down the center line of the Telegraph Road approximately 7 miles to Otter Creek Drive, thence South down the centerline of Otter Creek Drive approximately 551 feet to Fremont Road; thence East down the center line of Fremont Road approximately 1 mile; thence South down the centerline of County Highway 19 approximately 3.3 miles, thence South down the centerline of Illinois Route 40, also known as South Shannon Road approximately 310.05 feet to the following described property and containing approximately 4.93 Acres: Also a part of the Northeast Quarter of the Southeast Quarter of Section 23, Township 23 North, Range 6 East of the Fourth Principal Meridian, Carroll County, Illinois, described as follows: Commencing at the northeast corner of said Southeast Quarter of Section 23; thence South 0 degrees 04 minutes 16 seconds West (assumed bearing) on the east line of said Southeast Quarter of Section 23, a distance of 33.01 feet to the southerly right-of-way line of South Shannon Road; thence South 88 degrees 57 minutes 47 seconds West on said southerly right-of-way line and parallel with the north line of said Southeast Quarter of Section 23, a distance of 310.05 feet to the true point of beginning for the tract of land being described; and running thence South 0 degrees 04 minutes 16 seconds West, parallel with the east line of said Southeast Quarter of Section 23, a distance of 1282.26 feet to the north line of Lot 4 in Elkhorn Industrial Park in the Village of Milledgeville, said point being 40.01 feet easterly from the northwest corner of said Lot 4; thence South 88 degrees 57 minutes 25 seconds West on the north line of said Elkhorn Industrial Park, a distance of 974.90 feet to the easterly right-of-way line of Illinois Route 40 (Washington Street); thence North 0 degrees 04 minutes 32 seconds East on said easterly right-of-way line of Illinois Route 40 and Washington Street, a distance of 1245.66 feet to said southerly right-of-way line of South Shannon Road; thence North 62 degrees 01 minutes 08 seconds East on said right-of-way line, a distance of 80.98 feet; thence North 88 degrees 57 minutes 47 seconds East on said southerly right-of-way line, a distance of 903.33 feet to the point of beginning; containing 28.66 acres, more or less, Milledgeville containing 0.0524 square miles.

Complete Legal Description of all properties located within the zone total approximately 13 square miles with 2 square miles for future development projects.



PORTER BROTHERS

Established in 1970

9904 Freeport Road
Rock Falls, IL 61071
Phone: (815) 625-6206
Fax: (815) 625-6712

Invoice

Invoice Number
3860
Invoice Date
3/29/2024

Bill To: City of Morrison.
200 West Main Street

Morrison, IL 61270

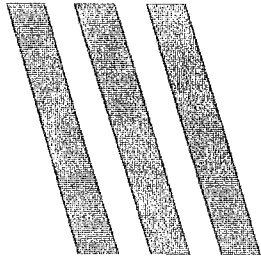
Re: Fire Hydrant & Storm Inlet
200 W. Main Street

Morrison, IL 61270

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
2303-22	2303-22	Change Order 1	Net 30 Days	4/28/2024
Quantity	Description	U/M	Rate/Unit	Price
1.00	TRUCKING	LS	7,728.00	7,728.00
1.00	MATERIALS	LS	2,338.95	2,338.95
1.00	EQUIPMENT	LS	6,917.26	6,917.26
91.91	LABOR-LABORER #1	HR	45.00	4,135.95
1.00	LABOR OT-LABORER #1	HR	137.87	137.87
45.00	LABOR-LABORER #2	HR	105.95	4,767.75
50.00	LABOR-OPERATOR	HR	112.99	5,649.50
1.00	LABOR OT-OPERATOR	HR	169.48	169.48

Subtotal	\$	31,844.76
Retainage	\$	0.00
Total Due	\$	31,844.76

Thank you for your business!
5/13/2024/56



PORTER BROTHERS

Established in 1970

P: 815.625.6206 • F: 815.625.6712
9904 Freeport Road • Rock Falls, IL.

4/9/2024

Time/material Summary for 3/20/2024 to 3/28/2024

LABOR	3/20	3/21	3/22	3/25	3/26	3/27	3/28
Jason Fulks	5hrs	8hrs	3hrs	6hrs	8/.5hrs	8/.5hrs	7hrs
L. Ebersole	5hrs	8hrs	3hrs	6hrs	8hrs	8hrs	7hrs
A. Parks	5hrs	8hrs	4hrs	8hrs	8/.5hrs	8/.5hrs	7hrs
\$14,860.55							

Trucking	5hrs	8hrs	4hrs	8hrs	8hrs	8hrs	7hrs
\$7,728.00							

Materials 15%

Com11 aggregate	71.28 tons @ \$9.00	=\$641.52
Com6 aggregate	10.85 tons @ \$6.90	=\$74.86
4" C900	31.5 LF @ \$9.60	=\$283.50
4" Couplings	3 @ \$344.73	=\$1,034.19
\$2,033.87 x 15%=\$2,338.95		

EQUIPMENT per Equipment watch

	3/20	3/21	3/22	3/25	3/26	3/27	3/28
	FHWA RATE/IDLE RATE						
Case 80	2.5/2.5	4/4	2/2	3/3	4/4	4/4	3.5/3.5
Case SV340	2.5/2.5	4/4	1.5/1.5	3/3	4/4	4/4	3.5/3.5
Ford F250	0/5	0/8	0/3	0/6	0/8	0/8	0/7
\$6,917.26							

Adjustments for SteveTimm1 in All Saved Models

March 29, 2024

Case CX80C

Crawler Mounted Hydraulic Excavators

Size Class:

8.5 - 10.4 mt

Weight:

N/A

Configuration for CX80C

Horsepower
Power Mode

55.0 hp
Diesel

Operating Weight

18800.0 lbs



Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$7,040.00	USD \$1,970.00	USD \$495.00	USD \$74.00	USD \$28.46	USD \$68.46
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2024: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$7,040.00	USD \$1,970.00	USD \$495.00	USD \$74.00	USD \$28.46	USD \$68.46

Non-Active Use Rates

Standby Rate

Hourly

Idle Rate

USD \$22.00

USD \$48.21

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	30%	USD \$2,112.00/mo
Overhaul (ownership)	45%	USD \$3,168.00/mo
CFC (ownership)	15%	USD \$1,056.00/mo
Indirect (ownership)	10%	USD \$704.00/mo
Fuel (operating) @ USD 4.15	21.82%	USD \$6.21/hr

Revised Date: 1st quarter 2024

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

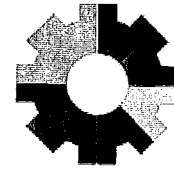
The equipment represented in this report has been exclusively prepared for Steve Timm (stimm@porterbrothers.net)

Rental Rate Blue Book®

March 29, 2024

Ford F-250

On-Highway Light Duty Trucks

 Size Class:
300 hp & Over
 Weight:
 N/A

Configuration for F-250

Axle Configuration	4.0 X 4.0	Cab Type		Crew
Horsepower	385.0 hp	Power Mode		Gasoline
Ton Rating	3.0 / 4.0			

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$665.00	USD \$185.00	USD \$46.00	USD \$7.00	USD \$28.29	USD \$32.07
Adjustments						
Region (100%)	-	-	-	-		
Model Year (2024: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$665.00	USD \$185.00	USD \$46.00	USD \$7.00	USD \$28.29	USD \$32.07

Non-Active Use Rates

Standby Rate	Hourly
~~Idle Rate~~	USD \$2.49
~~Idle Rate~~	USD \$27.47

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	35%	USD \$232.75/mo
Overhaul (ownership)	34%	USD \$226.10/mo
CFC (ownership)	13%	USD \$86.45/mo
Indirect (ownership)	18%	USD \$119.70/mo
Fuel (operating) @ USD 3.24	83.74%	USD \$23.69/hr

Revised Date: 1st quarter 2024

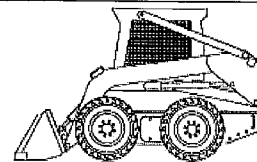
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The equipment represented in this report has been exclusively prepared for Steve Timm (stimm@porterbrothers.net)

Adjustments for SteveTimm2 in All Saved Models

April 4, 2024

Case SV340
 Skid Steer Loaders

 Size Class:
3,301 lbs & Over
 Weight:
 N/A

Configuration for SV340

Horsepower	84.0 hp	Operator Protection	ROPS/FOPS
Power Mode	Diesel		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	USD \$8,035.00	USD \$2,250.00	USD \$565.00	USD \$85.00	USD \$31.46	USD \$77.11
Adjustments						
Region (Illinois: 100%)	-	-	-	-		
Model Year (2024: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	USD \$8,035.00	USD \$2,250.00	USD \$565.00	USD \$85.00	USD \$31.46	USD \$77.11

Non-Active Use Rates

	Hourly
Standby Rate	USD \$22.83
~~Active Rate~~	~~USD \$58.17~~

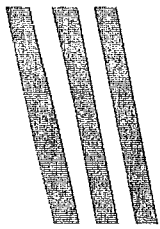
Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	18%	USD \$1,446.30/mo
Overhaul (ownership)	61%	USD \$4,901.35/mo
CFC (ownership)	10%	USD \$803.50/mo
Indirect (ownership)	11%	USD \$883.85/mo
Fuel (operating) @ USD 4.03	39.8%	USD \$12.52/hr

Revised Date: 2nd quarter 2024

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book® Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for Steve Timm (stimm@porterbrothers.net)



PORTER BROTHERS

Established in 1970

9904 Freeport Road
Rock Falls, IL 61071
Phone: (815) 625-6206
Fax: (815) 625-6712

Invoice

Invoice Number
3859
Invoice Date
3/29/2024

Bill To: City of Morrison.
200 West Main Street

Morrison, IL 61270

Re: Fire Hydrant & Storm Inlet
200 W. Main Street

Morrison, IL 61270

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
2303-22	2303-22		Net 30 Days	4/28/2024
Quantity	Description	U/M	Rate/Unit	Price
4.00	FIRE HYDRANT REMOVAL	EA	1,820.00	7,280.00
27.00	WATERMAIN 4" DIAMETER	LF	220.00	5,940.00
4.00	GATE VALVE 4" DIAMETER	EA	4,280.00	17,120.00
1.00	INSERTION VALVE 4"	EA	5,630.00	5,630.00
4.00	FLUSHING HYDRANT	EA	5,260.00	21,040.00
4.00	WATERMAIN COUPLING 4" DIAMETER	EA	1,450.00	5,800.00
280.00	DUCTILE IRON FITTINGS	LB	27.50	7,700.00

Subtotal	\$	70,510.00
Retainage	\$	7,051.00
Total Due	\$	63,459.00

Thank you for your business!
5/13/2024/61



P.O. Box 541 Dixon, IL 61021
(815) 284-1930 - (815) 284-2130
Fax: (815) 284-1974

Emerson Quarry
Emerson Road
(815) 625-5938

SHIPPED FROM

EMERSON QUARRY

SOLD TO

EMERSON QUARRY

JOB ID

230-23

CARRIER

Fire Hydrant
Replacement

PRODUCTION

12-05-14

TERMS: NET 30 DAYS

PURCHASER AGREES TO PAY ALL COLLECTION COSTS AND
ATTORNEY'S FEES IF COLLECTED BY SUIT OR OTHERWISE

TICKET	DATE	TIME
12-05-14	12:00 PM	12:00 PM

RECEIVED

TARE WT: 11.160
NET WT: 25.160

TRUCKER COPY

TAX	
TOTAL	



P.O. Box 541, Dixon, IL 61021
(815) 284-1930 - (815) 284-2130
Fax: (815) 284-1974

Emerson Quarry
Emerson Road
(815) 625-5938

TERMS: NET 30 DAYS.
PURCHASER AGREES TO PAY ALL COLLECTION COSTS AND
ATTORNEY'S FEES IF COLLECTED BY SUIT, OR OTHERWISE.

SHIPPED FROM: EMERSON QUARRY

SOLD TO: 0-1100 PORTER BROTHERS

JOB ID: 000 0003 00

TICKET	DATE	TIME
001-112472 03	06/24	10:00

CARRIER: PORTER BROTHERS

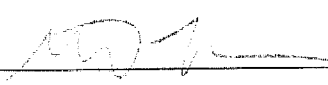
Vehicle: PORSCHE

Order Total: 19.80 Tax: 1

PROD.	DESCRIPTION	T	QUANTITY	UM	PRICE	AMOUNT
001	COMMERCIAL 3/4" CHIPS - IDOT #016		19.80	TM		
T/m						

GROSS WT: 31140 TARE WT: 31940 NET WT: 30500

TAX

RECEIVED BY: 

TRUCKER COPY

TOTAL



P.O. Box 541, Dixon, IL 61021
(815) 284-1930 - (815) 284-2130
Fax: (815) 284-1974

Emerson Quarry
Emerson Road
(815) 625-5938

TERMS: NET 30 DAYS.

PURCHASER AGREES TO PAY ALL COLLECTION COSTS AND
ATTORNEY'S FEES IF COLLECTED BY SUIT, OR OTHERWISE.

SHIPPED FROM: EMERSON QUARRY

SOLD TO: 004120 PORTER BROTHERS

JOB ID: 000 2303 23

T/m

TICKET	DATE	TIME
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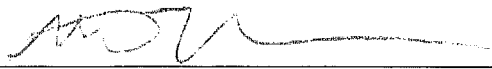
CARRIER: PORTER BROTHERS

Web# PD096

Calc Time 10.85 Lbs

PROD.	DESCRIPTION	T	QUANTITY	UM	PRICE	AMOUNT
00	6 10 ROAD ROCK - MDN IDOT		10.85	TI		

GROSS WT: 53540 TARE WT: 31940 NET WT: 21600

RECEIVED BY: 

TRUCKER COPY

TAX	
TOTAL	



P.O. Box 541, Dixon, IL 61021
(815) 284-1930 - (815) 284-2130
Fax: (815) 284-1974

Emerson Quarry
Emerson Road
(815) 625-5938

TERMS: NET 30 DAYS.

PURCHASER AGREES TO PAY ALL COLLECTION COSTS AND
ATTORNEY'S FEES IF COLLECTED BY SUIT, OR OTHERWISE.

SHIPPED FROM: EMERSON QUARRY

SOLD TO: 04120 PORTER BROTHERS

JOB ID: 00 2002-22

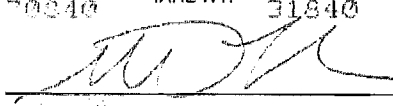
TICKET	DATE	TIME
001-112505	03/27/24	11:32

CARRIER: PORTER BROTHERS

Veh# POR90 Culm Tons 19.50 Lds 1

PROD.	DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
COM11	COMMERCIAL 3/4"CHIPS-IDOT#016	19.50	TI		

GROSS WT: 70040 TARE WT: 31840 NET WT: 39000

RECEIVED BY: 

TRUCKER COPY

TAX	
TOTAL	



P.O. Box 541, Dixon, IL 61021
(815) 284-1930 - (815) 284-2130
Fax: (815) 284-1974

Emerson Quarry
Emerson Road
(815) 625-5938

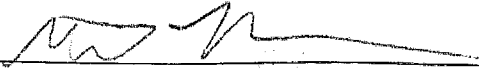
SHIPPED FROM: EMERSON QUARRY
SOLD TO: 004120 PORTER BROTHERS
JOB ID: 2303-22

TERMS: NET 30 DAYS.
PURCHASER AGREES TO PAY ALL COLLECTION COSTS AND
ATTORNEY'S FEES IF COLLECTED BY SUIT, OR OTHERWISE.

TICKET	DATE	TIME
001-112518 03	27/24	14:07

CARRIER: PORTER BROTHERS

Veh# POR26 Culm Tons 33.43 Ld#

PROD.	DESCRIPTION	QUANTITY	UM	PRICE	AMOUNT
CON11	COMMERCIAL 3/4"CHIPS-IDOT#016	13.93	TF		
GROSS WT: 59700 TARE WT: 31840 NET WT: 27860					TAX
RECEIVED BY: 					TOTAL

TRUCKER COPY

Customer Information		Job Information		Truck Information		Product Information		Cat um		Quantity	
Order Number	Date	Ship Ticket Loc Number	Driver	Truck Number	Product	Information					
004120 PORTER BROTHERS											
1666	JOB 2303-22	03/18/24	001-412110	none	COM11	COMMERCIAL 3/4"CHIPS-IDOT#016	200 TN	19.30	P	N	
				TOTAL BM			19.30				
1705	JOB 2303-22	03/20/24	001-412212	none	COM11	COMMERCIAL 3/4"CHIPS-IDOT#016	200 TN	18.05	P	N	
				TOTAL BM			18.05				
1802	JOB 2303-22	03/26/24	001-412472	none	COM11	COMMERCIAL 3/4"CHIPS-IDOT#016	200 TN	19.80	P	N	
1802	JOB 2303-22	03/26/24	001-412474	none	COM6	6 / 10 ROAD ROCK - NON IDOT	200 TN	10.85	P	N	
				TOTAL BM			30.65				
1818	JOB 2303-22	03/27/24	001-412505	none	COM11	COMMERCIAL 3/4"CHIPS-IDOT#016	200 TN	19.50	P	N	
1818	JOB 2303-22	03/27/24	001-412518	none	COM11	COMMERCIAL 3/4"CHIPS-IDOT#016	200 TN	13.93	P	N	
				TOTAL BM			33.43				

Alliance Materials, Inc.
PO Box 541
Dixon, IL 61021 US
815-284-2130
alliancematerial@yahoo.com

INVOICE

INVOICE # 37528
DATE 03/30/2024

TERMS Net 30

BILL TO
PORTER BROS
1106 INDUSTRIAL PARK
DRIVE
ROCK FALLS, IL 61071

SHIP TO
PORTER BROS
1106 INDUSTRIAL PARK
DRIVE
ROCK FALLS, IL 61071

2303-22

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DESCRIPTION	QTY	RATE	AMOUNT
Commercial road rock Emerson Quarry	10.85	6.90	
Commercial 1" Clean Emerson Quarry	90.58	9.00	815.22T

THANK YOU FOR YOUR BUSINESS !!

STANDARD
PAYMENT
TERMS
DUE DATE

NO TAX
REMOVED

RECEIVED
APR 5 2024

Invoice

ZIMMER & FRANCESCON, INC
6200 65th AVENUE
MOLINE, IL 61265
(309) 797-1117
Fax 877-244-2508

Invoice Number: 0173646-IN
Invoice Date: 3/29/2024
Salesperson:
Customer Number: 00-PORTER

Sold To:

PORTER BROTHERS CONSTRUCTION
9904 FREEPORT ROAD
ROCK FALLS, IL 61071

Ship To:

PORTER BROTHERS CONSTRUCTION
2302-22

Order No: P1344

Customer P.O.	Ship VIA	Sales Tax	Terms	Ship Date		
2302-22	PICK UP	ILE	NET 30 DAYS	4/1/2024		
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
HYMAX04	EACH	3.00	3.00	0.00	344.73	1,034.19
4" Dresser TX3 Cplg 4.45" - 5.						

7/m

Net Invoice: 1,034.19
Sales Tax: 0.00
Freight: 0.00
Invoice Total: 1,034.19

Invoice

ZIMMER & FRANCESCON, INC
6200 65th AVENUE
MOLINE, IL 61265
(309) 797-1117
Fax 877-244-2508

Invoice Number: 0173645-IN
Invoice Date: 3/26/2024
Salesperson:
Customer Number: 00-PORTER

Sold To:

PORTER BROTHERS CONSTRUCTION
9904 FREEPORT ROAD
ROCK FALLS, IL 61071

Ship To:

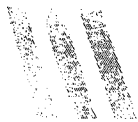
PORTER BROTHERS CONSTRUCTION
2302-22

Order No: P1344

Customer P.O.	Ship VIA	Sales Tax	Terms	Ship Date		
2302-22	PICK UP	ILE	NET 30 DAYS	3/26/2024		
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
18OKJ0400200	FEET	20.00	20.00	0.00	9.60	192.00
4" AWWA C-900 DR 18 PVC Pipe						

T/M

Net Invoice: 192.00
Sales Tax: 0.00
Freight: 0.00
Invoice Total: 192.00



PORTER BROTHERS

Established in 1970

Extra Work Daily Report

Morrison Fire Hydrant and Inlet Replacements 2023

Report No. 1 Date 3/20/2024

Description and Location of Work: Hydrant #5 N. Cherry and E. North by Courthouse. Exposing watermain and unknown services

LABOR

Name, Worker Classification	Total Hours Worked (Straight-Time) (Overtime)
JASON FULKS - HARBOUR FOREMAN	ST - 10:00AM - 3:00PM 5 HRS
LUCAS EBERSOLE - HARBOUR APPRENTICE	
ASPEN PARKS - OPERATOR	
MIKE KNAPP - TRUCK DRIVER	

EQUIPMENT USED

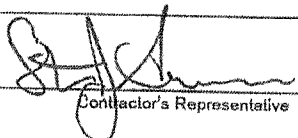
Description: List Manufacturer, Model, Year Built, Capacity	Number of Hours
CASE 80 EXCAVATOR 2021	5
CASE SV340 SKID STEER 2018	5
INTERNATIONAL PROSTAR 2009 W/TUB	5
FORD F250 2018	5

MATERIAL USED

Description	Quantity
COMB	18.05 hrs

REMARKS:

APPROVED


Contractor's Representative

APPROVED:

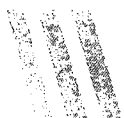


Original: Contractor
cc: District File

Printed 09/18/2023

BC 635 (Rev. 05/07)

5/13/2024/71



PORTER BROTHERS

Established in 1970

Extra Work Daily Report

Morrison Fire Hydrant and Inlet Replacements 2023

Report No. 2 Date 3/21/2024

Description and Location of Work: Hydrant #5 N. Cherry and E. North by Courthouse. Exposing watermain to the north to replace old coupling

LABOR

Name, Worker Classification	Total Hours Worked (Straight-Time) (Overtime)
JASON FULKS - HARBOUR FOREMAN	ST - 7:00 AM - 3:00 PM 8 HRS
LUCAS EBERSOLE - HARBOUR APPRENTICE	↓
ASPEN PARKS - OPERATOR	
MIKE KNAPP - TRUCK DRIVER	

EQUIPMENT USED

Description: List Manufacturer, Model, Year Built, Capacity	Number of Hours
CASE 80 EXCAVATOR 2021	8
CASE SV340 SKID STEER 2018	8
INTERNATIONAL PROSTAR 2009	8
W/TUBS	
FORD FZSD 2018	8

MATERIAL USED

Description	Quantity

REMARKS:

APPROVED:

Contractor's Representative

APPROVED:

Original: Contractor
cc: District File

Printed 09/18/2023

BC 635 (Rev. 05/07)

5/13/2024/72



PORTER BROTHERS

Established in 1970

Extra Work Daily Report

Morrison Fire Hydrant and Inlet Replacements 2023

Report No. 3 Date 3/22/2024

Description and Location of Work: Hydrant #5 N. Cherry and E. North by Courthouse. Exposing watermain to the north to investigate OD on pipe for future linestop

LABOR

Name, Worker Classification	Total Hours Worked (Straight-Time) (Overtime)
JASON FULKS - LABORER FOREMAN	ST 7:00am - 10:00am 3 HRS
LUCAS EBERSOLE - LABORER APPRENTICE	ST 7:00am - 10:00am 3 HRS
ASPEN PARKS - OPERATOR	ST 7:00am - 11:00am 4 HRS
MIKE KNAPP - TRUCK DRIVER	ST 7:00am - 11:00am 4 HRS

EQUIPMENT USED

Description: List Manufacturer, Model, Year Built, Capacity	Number of Hours
CASE 80 EXCAVATOR 2021	4 HRS
CASE SV340 SKID STEER 2018	3 HRS
INTERNATIONAL PROSTAR 2009 W/TOR	4 HRS
FORD F250 2018	3 HRS

MATERIAL USED

Description	Quantity

REMARKS:

APPROVED

Contractor's Representative

APPROVED:

Original: Contractor
cc: District File

Printed 09/18/2023

BC 635 (Rev. 05/07)

5/13/2024/73



PORTER BROTHERS

Established in 1970

Extra Work Daily Report

Morrison Fire Hydrant and Inlet Replacements

Report No. 4 Date 3/25/2024

Description and Location of Work: Preparing for Line stop install for 3/26 @Hydrant #5 location

LABOR

Name, Worker Classification	Total Hours Worked (Straight-Time) (Overtime)
JASON FULKS - LABORER FOREMAN	ST 7:00 AM - 1:00 PM 6 HRS
LUCAS EBERSOLE - LABORER	
ASPEN PARKS - OPERATOR	ST 7:00 AM - 3:30 PM 8 HRS
MIKE KNAPP - TRUCK DRIVER	

EQUIPMENT USED

Description: List Manufacturer, Model, Year Built, Capacity	Number of Hours
CASE 80 EXCAVATOR 2021	6
CASE SV340 SKED 2018	6
INTERNATIONAL PROSTAR 2009 W/TOP	6
FORD F250 2018	6

MATERIAL USED

Description	Quantity

REMARKS:

APPROVED

:

Contractor's Representative

APPROVED:

Original: Contractor
cc: District File



PORTER BROTHERS

Established in 1970

Extra Work Daily Report

Morrison Fire Hydrant and Inlet Replacements

Report No. 5 Date 3/26/2024

Description and Location of Work: Line stop and valve install for @Hydrant #5 location

LABOR

Name, Worker Classification	Total Hours Worked (Straight-Time) (Overtime)	
JASON FULKS - LABORER FOREMAN	ST - 8.0 OT - 1.5	7:00 am - 4:00 pm
LUCAS EBERSOLE - LABORER	ST - 8.0	7:00 am - 3:30 pm
ASPEN PARKS - OPERATOR	ST - 8.0 OT - 1.5	7:00 am - 4:00 pm
MIKE KNAPP - TRUCK DRIVER	ST - 8.0	7:00 am - 3:30 pm

EQUIPMENT USED

Description: List Manufacturer, Model, Year Built, Capacity	Number of Hours
CASE 80 EXCAVATOR	8
CASE 580 SKID	8
INTERNATIONAL PROSTAR w/ EUB TRAILER	8
FORD F750	8

MATERIAL USED

Description	Quantity
19.8 EUBS CM 11	
10.85 TONS CM 6	
(11') of 4" PVC C900	
(2) 4" COUPLINGS	
(1) 4" VALVE	

REMARKS:

APPROVED

Contractor's Representative

APPROVED:

Original: Contractor
cc: District File



PORTER BROTHERS

Established in 1970

Extra Work Daily Report

Morrison Fire Hydrant and Inlet Replacements

Report No. 6 Date 3/27/2024

Description and Location of Work: Continued work on Hydrant #5. Installed 20.5' of 4", 4" cross, 3-Hyman couplings, 2-4" valves, 1-90 degree bend

LABOR

Name, Worker Classification	Total Hours Worked	
	(Straight-Time)	(Overtime)
JASON FURKS - FOREMAN	ST - 7:00AM - 3:30	8 HRS
	OT - 3:30 - 4:00	1.5 HRS
LUCAS EBERSOLE - WAREHOUSE	ST - 7:00 - 3:30	8 HRS
ASPEN PARRIS - OPERATOR	ST - 7:00AM - 3:30	8 HRS
	OT - 3:30 - 4:00	1.5 HRS
MICHAEL KNAPP - TRUCK DRIVER	ST - 7:00 AM - 3:30	8 HRS

EQUIPMENT USED

Description: List Manufacturer, Model, Year Built, Capacity	Number of Hours
CASE 80 EXCAVATOR	8
CASE SV340 SKID	8
INTERNATIONAL PROSIRE w/DUMP	8
FORD F750	8

MATERIAL USED

Description	Quantity
3-HYMAX COUPLINGS 4"	
20.5' 4" C900	
13.93 tons COMM 11	
19.50 tons COMM 11	

REMARKS: _____

APPROVED

APPROVED: _____

Contractor's Representative

Original: Contractor
cc: District File



PORTER BROTHERS

Established in 1970

Extra Work Daily Report

Morrison Fire Hydrant and Inlet Replacements

Report No. 7 Date 3/28/2024

Description and Location of Work: Continued work on Hydrant #5-Backfilled after city work on services. Excavated water mains at Madison & South, Madison & Winfield for OD

LABOR

Name, Worker Classification		Total Hours Worked (Straight-Time) (Overtime)	
JASON RULES	FOREMAN	ST	7:00am - 2:30pm 7 HRS
LUCAS ESCOBAR	LABORER	ST	
ASPEN PACE	OPERATOR	ST	
MIKE KNAPP	TRUCK DRIVER	ST	

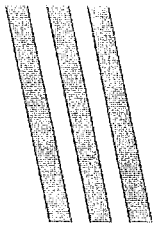
EQUIPMENT USED		MATERIAL USED	
Description: List Manufacturer, Model, Year Built, Capacity	Number of Hours	Description	Quantity
CASE 80 EXCAVATOR	7		
CASE 5U340 8KID	7		
INTERNATIONAL PROSTAR w/dump	7		
FORD F750	7		

REMARKS: _____

APPROVED: _____
Contractor's Representative

APPROVED: _____

Original: Contractor
cc: District File



PORTER BROTHERS

Established in 1970

9904 Freeport Road

Rock Falls, IL 61071

Phone: (815) 625-6206

Fax: (815) 625-6712

Invoice

Invoice Number

3872

Invoice Date

3/29/2024

Bill To: City of Morrison.
200 West Main Street

Morrison, IL 61270

Re: Fire Hydrant & Storm Inlet
200 W. Main Street

Morrison, IL 61270

Job No	Customer Job No	Customer PO	Payment Terms	Due Date
2303-22	2303-22		Net 30 Days	4/28/2024
Quantity	Description	U/M	Rate/Unit	Price
4.00	FIRE HYDRANT REMOVAL	EA	1,820.00	7,280.00
27.00	WATERMAIN 4" DIAMETER	LF	220.00	5,940.00
4.00	GATE VALVE 4" DIAMETER	EA	3,946.67	15,786.68
1.00	INSERTION VALVE 4"	EA	5,630.00	5,630.00
4.00	FLUSHING HYDRANT	EA	5,260.00	21,040.00
4.00	WATERMAIN COUPLING 4" DIAMETER	EA	1,450.00	5,800.00
280.00	DUCTILE IRON FITTINGS	LB	27.50	7,700.00

Subtotal	\$	69,176.68
Retainage	\$	6,917.67
Total Due	\$	62,259.01

Thank you for your business!

5/13/2024/78

CHANGE ORDER

Order No. 8

Date: May 1, 2024

Agreement Date: July 6, 2022

NAME OF PROJECT: Contract No. 1 – Customer Water Meter Replacement

OWNER: City of Morrison, IL

CONTRACTOR: Core and Main, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS:

See attached changes.

Justification:

See attached justifications.

Change to CONTRACT PRICE:

Original CONTRACT PRICE \$ 754,328.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 763,133.00

The CONTRACT PRICE due to this CHANGE ORDER will be (increased) (~~decreased~~) by: \$ 44,948.92

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 808,081.92

Change to CONTRACT TIME:

Original CONTRACT SUBSTANTIAL COMPLETION DATE: May 29, 2023

Original CONTRACT FINAL COMPLETION DATE: July 28, 2023

Current CONTRACT SUBSTANTIAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: March 22, 2024

Current CONTRACT FINAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: May 21, 2024

The CONTRACT TIME will be (increased) (decreased) by _____ Calendar days.

The new CONTRACT SUBSTANTIAL COMPLETION DATE: _____

The new CONTRACT FINAL COMPLETION DATE: _____

Approvals Required:

To be effective, this ORDER must be approved by the Federal Agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Contractor:	<u>Core and Main, LLC</u>	By: <u>Jeffrey D. Dwyer</u>
Engineer:	<u>Willett, Hofmann & Associates, Inc.</u>	By: <u>Matt Han</u>
Owner:	<u>City of Morrison, IL</u>	By: _____

1. Bid Item Quantity and Cost Adjustment

Change: The original bid items quantities and cost were adjusted based on the work completed.

Justification: The final bid quantities reflect the work completed by the contractor.

Cost: The original bid item quantity adjustments increased the contract price by \$7,547.00.

2. Install New MXU Wires

Change: Install new wiring from existing meter to new MXU.

Justification: Existing wiring was in poor condition.

Cost: Contractor installed new wiring for 11 meters at a cost of \$60.00 per meter for a total cost of \$660.00. Core & Main Invoices S385996, S408265, S427709, S527439, S572414, S695131, S747911, and S942665.

3. Re-Piping to Install New Water Meter

Change: The existing piping had to be re-piped to install eight (8) new water meters.

Justification: The existing water meter was hard piped and the piping needed to be replaced to install the new water meter.

Cost: Contractor performed the work at a total cost of \$2,615.00. Core & Main Invoices S282424, S319207, S385996, S747911, and S942665.

4. Remove Existing Plumbing

Change: Contractor had to remove some existing plumbing to install the new water meter.

Justification: The new water meter couldn't be installed without removing some existing piping.

Cost: Contractor provided a price of \$59.00 for the removal of the piping. Core & Main Invoice 427709.

5. Repiping to Connect Irrigation Piping

Change: Contractor had to reconnect the irrigation piping to install the water meter.

Justification: The new water meter couldn't be installed without removing some existing piping.

Cost: Contractor provided a price of \$580.00 for the removal of the piping. Core & Main Invoice S385996.

6. Filler Flange

Change: Contractor had to install a 4" filler flange to install one of the 4" water meters.

Justification: The new meter length was shorter so a filler flange was need to complete the installation.

Cost: Contractor provided a price of \$931.00 to furnish and install the filler flange. Core & Main Invoice S394585.

7. Reprogram Existing iPerl Meter

Change: Contractor had to reprogram the existing iPerl meter to read in 1 gallon increments.

Justification: (12) of the existing iPerl meter were not programmed correctly to read in the proper units.

Cost: Contractor provided a unit price \$204.00 to reprogram each meter for a total cost of \$2,448.00. Core & Main Invoice S522413.

8. iPerl Cable and Meter Head For Meter Pit Installation

Change: Contractor had to furnish and install new cable and meter head for (2) meter pit installations.

Justification: Two (2) meter pits were found during construction and a new meter head had to be installed and a new cable had to be run from the meter pit to the MXU.

Cost: Contractor provided a unit price of \$37.70 to furnish and install the cable for each meter and a unit price of \$194.26 for the new meter head for a total cost of \$463.92. Core & Main Invoice 315267.

9. Ally Meters (Remote Shutoff)

Change: Contractor installed (61) ally meters which have a remote shutoff in lieu of the standard iPerl meter.

Justification: City requested Ally meters for some of their customers.

Cost: Contractor provided a unit price \$445.00 for ¾" Ally meters (61 Each) and \$505.00 for 1" Ally meter (1 Each) for a total cost of \$28,155.00. Core & Main Invoice S316063, T127274, and S272259.

10. City Hall Water Meter

Change: A new 1" water meter was installed at the City Hall.

Justification: The City Hall meter was not included in the original bid quantities.

Cost: Contractor provided a unit price \$1,200.00 to furnish and install the water at the City Hall.

11. Supplemental Bid Item - Ball Valve, ¾"

Change: One (1) ball valve, ¾ had to be installed to facilitate the installation of the new customer water meter.

Justification: The existing ball valve was not operable.

Cost: Contractor provided a supplement bid price of \$290.00 to furnish and install a Ball Valve, ¾. The net change to the contract is an increase of \$290.00.

Change Order 8
Bid Items Quantity and Cost Adjustment Tabulation

Pay Item No.	Item	Units	Unit Price	Quantities		Contract Cost		Final Cost Adjustment	
				Plan	Thru C.O. #8	Original	Thru C.O. #7	Increase	Decrease
1	WATER METER, 6/8"	EACH	125.00	6	6	\$ 750.00	\$ 750.00	\$ -	\$ -
2	WATER METER, 3/4"	EACH	125.00	916	875	\$ 114,500.00	\$ 109,375.00	\$ -	\$ (5,125.00)
3	WATER METER, 1"	EACH	204.00	21	27	\$ 4,284.00	\$ 5,508.00	\$ 1,224.00	\$ -
4	WATER METER, 1-1/2"	EACH	1,148.00	8	6.0	\$ 9,184.00	\$ 5,740.00	\$ -	\$ (3,444.00)
5	WATER METER, 2"	EACH	1,325.00	8	9	\$ 10,600.00	\$ 11,925.00	\$ 1,325.00	\$ -
6	WATER METER, 3"	EACH	1,878.00	2	2	\$ 3,358.00	\$ 3,358.00	\$ -	\$ -
7	WATER METER, 4"	EACH	2,915.00	3	2	\$ 8,745.00	\$ 5,830.00	\$ -	\$ (2,915.00)
8	WATER METER, 6"	EACH	5,035.00	1	0	\$ 5,035.00	\$ -	\$ -	\$ (5,035.00)
9	DATA COLLECTOR BASE STATION AND INSTALLATION	EACH	47,500.00	1	1	\$ 47,500.00	\$ 47,500.00	\$ -	\$ -
10	MODEM	EACH	610.00	1	1	\$ 610.00	\$ 610.00	\$ -	\$ -
11	DATA COLLECTOR HANDHELD DEVICE	EACH	6,585.00	1	1	\$ 6,585.00	\$ 6,585.00	\$ -	\$ -
12	METER TRANSMITTER	EACH	125.00	1,637	1,637	\$ 204,625.00	\$ 204,625.00	\$ -	\$ -
13	WATER METER, 6/8" AND METER TRANSMITTER INSTALLATION	EACH	220.00	6	0	\$ 1,320.00	\$ -	\$ -	\$ (1,320.00)
14	WATER METER, 3/4" AND METER TRANSMITTER INSTALLATION	EACH	220.00	916	889	\$ 201,520.00	\$ 195,580.00	\$ -	\$ (5,940.00)
15	WATER METER, 1" AND METER TRANSMITTER INSTALLATION	EACH	225.00	21	34	\$ 4,725.00	\$ 7,650.00	\$ 2,925.00	\$ -
16	WATER METER, 1-1/2" AND METER TRANSMITTER INSTALLATION	EACH	370.00	8	6	\$ 2,960.00	\$ 1,860.00	\$ -	\$ (1,100.00)
17	WATER METER, 2" AND METER TRANSMITTER INSTALLATION	EACH	385.00	8	9	\$ 3,080.00	\$ 3,465.00	\$ 385.00	\$ -
18	WATER METER, 3" AND METER TRANSMITTER INSTALLATION	EACH	741.00	2	1	\$ 1,482.00	\$ 741.00	\$ -	\$ (741.00)
19	WATER METER, 4" AND METER TRANSMITTER INSTALLATION	EACH	941.00	3	2	\$ 2,823.00	\$ 1,882.00	\$ -	\$ (941.00)
20	WATER METER, 6" AND METER TRANSMITTER INSTALLATION	EACH	3,955.00	1	0	\$ 3,955.00	\$ -	\$ -	\$ (3,955.00)
21	METER TRANSMITTER INSTALLATION	EACH	118.00	872	945	\$ 79,296.00	\$ 111,510.00	\$ 32,214.00	\$ -
22	PROPAGATION STUDY	L.S.	588.00	1	1	\$ 588.00	\$ 588.00	\$ -	\$ -
23	AMI SYSTEM SOFTWARE	L.S.	30,920.00	1	1	\$ 30,920.00	\$ 30,920.00	\$ -	\$ -
24	PROJECT MANAGEMENT	L.S.	5,885.00	1	1	\$ 5,885.00	\$ 5,885.00	\$ -	\$ -
Totals						\$ 754,328.00	\$ 781,875.00	\$ 38,073.00	\$ (30,526.00)
Final Cost Adjustment For Bid Items								\$	7,547.00

CORE & MAIN LP
CONTRACTOR

6829 Irene Road, Belvidere, IL 61008
ADDRESS

PERIODIC ESTIMATE No. 7 FOR PARTIAL PAYMENT

CITY OF MORRISON, IL

CONTRACT NO. 1 - CUSTOMER WATER METER REPLACEMENT

Project No. 1323D21

for Period June 10, 2023

to December 1, 2023

ITEM NO. (1)	ORIGINAL ESTIMATE (EXAMPLE)					COMPLETED TO DATE	
	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
1	WATER METER, 5/8"	6	EACH	125.00	750.00	6	750.00
2	WATER METER, 3/4"	916	EACH	125.00	114,500.00	875	109,375.00
3	WATER METER, 1"	21	EACH	204.00	4,284.00	27	5,508.00
4	WATER METER, 1-1/2"	8	EACH	1,148.00	9,184.00	5	5,740.00
5	WATER METER, 2"	8	EACH	1,325.00	10,600.00	9	11,925.00
6	WATER METER, 3"	2	EACH	1,678.00	3,356.00	2	3,356.00
7	WATER METER, 4"	3	EACH	2,915.00	8,745.00	2	5,830.00
8	WATER METER, 6"	1	EACH	5,035.00	5,035.00		0.00
9	DATA COLLECTOR BASE STATION AND INSTALLATION	1	EACH	47,500.00	47,500.00	1	47,500.00
10	MODEM	1	EACH	610.00	610.00	1	610.00
11	DATA COLLECTOR HANDHELD DEVICE	1	EACH	6,585.00	6,585.00	1	6,585.00
12	METER TRANSMITTER	1,637	EACH	125.00	204,625.00	1637	204,625.00
13	WATER METER, 5/8" AND METER TRANSMITTER INSTALLATION	6	EACH	220.00	1,320.00		0.00
14	WATER METER, 3/4" AND METER TRANSMITTER INSTALLATION	916	EACH	220.00	201,520.00	889	195,580.00
15	WATER METER, 1" AND METER TRANSMITTER INSTALLATION	21	EACH	225.00	4,725.00	34	7,650.00
16	WATER METER, 1-1/2" AND METER TRANSMITTER INSTALLATION	8	EACH	370.00	2,960.00	5	1,850.00
17	WATER METER, 2" AND METER TRANSMITTER INSTALLATION	8	EACH	385.00	3,080.00	9	3,465.00
18	WATER METER, 3" AND METER TRANSMITTER INSTALLATION	2	EACH	741.00	1,482.00	1	741.00
19	WATER METER, 4" AND METER TRANSMITTER INSTALLATION	3	EACH	941.00	2,823.00	2	1,882.00
20	WATER METER, 6" AND METER TRANSMITTER INSTALLATION	1	EACH	3,955.00	3,955.00		0.00
21	METER TRANSMITTER INSTALLATION	672	EACH	118.00	79,296.00	945	111,510.00
22	PROPAGATION STUDY	1	L.S.	588.00	588.00	1	588.00
23	AMI SYSTEM SOFTWARE	1	L.S.	30,920.00	30,920.00	1	30,920.00
24	PROJECT MANAGEMENT	1	L.S.	5,885.00	5,885.00	1	5,885.00
TOTAL BASE BID PROPOSAL COST					754,328.00		761,875.00

1. NEGOTIATED ITEMS (EXAMPLE)

CHANGE ORDER NO.	DATE	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	1/3/23	Ball Valve, 3/4"	1	Each	\$290.00	\$290.00
2	2/3/23	Ball Valve, 3/4"	1	Each	\$290.00	\$290.00
		Re-Piping to Install New Water Meter	1	Each	\$275.00	\$275.00
3	3/3/23	Ball Valve, 3/4"	1	Each	\$290.00	\$290.00
		Ball Valve, 1"	2	Each	\$295.00	\$590.00
		Re-Piping to Install New Water Meter	3	Each	\$275.00	\$825.00
4	4/4/23	Ball Valve, 3/4"	7	Each	\$290.00	\$2,030.00
		Re-Piping to Install New Water Meter	3	Each	\$275.00	\$825.00
5	4/28/23	Ball Valve, 3/4"	3	Each	\$290.00	\$870.00
		Re-Piping to Install New Water Meter	4	Each	\$275.00	\$1,100.00
6	6/9/23	Re-Piping to Install New Water Meter	3	Each	\$275.00	\$825.00
		Re-Piping to Install New Water Meter w/ Flanges	1	Each	\$455.00	\$455.00
		3/4 Meter Pit Installation	1	Each	\$140.00	\$140.00
7	12/08/23	New MXU Wires	11	Each	\$60.00	\$660.00
		Ball Valve, 3/4"	1	Each	\$290.00	\$290.00
		Re-Piping to Install New Water Meter	5	Each	\$275.00	\$1,375.00
		Re-Piping to Install New Water Meter	1	Each	\$265.00	\$265.00
		Re-Piping to Install New Water Meter	1	Each	\$445.00	\$445.00
		Re-Piping to Install New Water Meter	1	Each	\$530.00	\$530.00
		Re-Piping to Connect Irrigation Piping	1	Each	\$580.00	\$580.00
		Remove Existing Plumbing	1	Each	\$59.00	\$59.00
		Filler Flange	1	Each	\$931.00	\$931.00
		Reprogram IPerl Meters	12	Each	\$204.00	\$2,448.00
		iPerl Cable and Meter Head For Meter Pit Installation	2	Each	\$231.96	\$463.92
		City Hall Water Meter	1	Each	\$1,200.00	\$1,200.00
		Ally, 3/4" Meter (Remote Shutoff)	61	Each	\$445.00	\$27,145.00
		Ally, 1" Meter (Remote Shutoff)	2	Each	\$505.00	\$1,010.00
					TOTAL	\$46,208.92

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8 front)	\$761,875.00
(b) Total Cost of Negotiated Items (col. 7 above)	\$46,206.92
(c) TOTAL COST OF WORK PERFORMED TO DATE	\$808,081.92
(d) Add: Materials stored at close of this period (Attach detailed schedule)	\$0.00
SUB-TOTAL	\$808,081.92
(e) Less: Amount retained 0 percent	\$0.00
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE	\$808,081.92
(g) Less: Amount of previous payments	\$701,233.71
(h) BALANCE DUE THIS PAYMENT	\$106,848.21

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate No. 7, for FINAL Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Amount due this Estimate" has been received.

Further, that for and in consideration of the "Amount due this Estimate" \$106,848.21 and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Liens, on the above referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 1st day of May, 2024.

Core & Main LP
CONTRACTOR

BY

TITLE

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 7, for FINAL Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Morrison, Illinois
OWNER

BY

DATE May 13, 2024

TITLE Scott Vandermyde, Mayor

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 7 for the period June 10, 2023 to December 1, 2023, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate No. 7 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract.

BY

WILLETT, HOFMANN & ASSOCIATES, INC. DIXON, ILLINOIS

DATE May 1, 2024