STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

February 26, 2024

CALL TO ORDER

The Morrison City Council met in Regular Session on February 26, 2024, at 6:30 p.m. in the Morrison Community Room, 307 South Madison Street, Morrison, Illinois. The meeting was called to order at 6:30 p.m. by Mayor Scott Vandermyde. City 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

Alderpersons present on roll call were Sidonna Mahaffey, Greg Kruse, Todd Schlegel, Harvey Zuidema, Josh West, Vernon Tervelt, Matt Tichler and Kevin Bruckner. Absent: none. Other city officials present were City Treasurer Margaret Jones, Police Sergeant Kevin Soenksen, and Recreation Services Director Nathan Jacobs. Police Chief Pedro Valladares and City Clerk Michael Hemmer were absent.

PLEDGE OF ALLEGIANCE

Cited.

DECLARATION OF INTENT TO RECORD

Charlene Bielema for Shaw Media (Sauk Valley).

PUBLIC COMMENT

None.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS AND/OR COMMITTEES

City Administrator Melton reminded the Council and public of the upcoming Annual Cemetery Clean-up, March 25th to March 28th. Items must be removed from grave sites before March 25th and can be replaced after March 28th. All forms of media are being used to inform the public along with the sign that is permanently posted at the Kelly Park entrance to Grove Hill Cemetery. CA Melton also provided a written report to the Council prior to the meeting.

Recreational Services Director Jacobs reviewed activities and ideas for Parks and Recreation.

CONSENT AGENDA

Ald Zuidema moved to approve the Consent Agenda consisting of Council Meeting Minutes for February 12, 2024, Bills Payable - $61,744.31, Treasurer's Report for January 2024 and Appointment of Charles Yost to Planning & Zoning Commission, term ending April 30, 2025; seconded by Ald Mahaffey. Ayes: Mahaffey, Kruse, Schlegel, Zuidema, West, Tervelt, Tichler and Bruckner. Nays: None. Absent: None. Motion passed.

ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

Ald Bruckner moved to approve Resolution 24-01 Electric Municipal Aggregation Program; seconded by Ald Mahaffey. CA Melton explained the City's three-year agreement expires in September 2025 and its time to seek electrical rate bids and consider a new agreement. Mike Mudge, Rock River Energy is assisting the City with this process, as they have for the past several agreements. After discussion; Ayes: Mahaffey, Kruse, Schlegel, Zuidema, Tervelt, West, Tichler and Bruckner. Nay: None. Absent: None. Motion passed.

Ald Bruckner moved to approve the Illinois EPA Loan Application Signature Authorization for No. 175646, Phase 4 Water Tower Site; seconded by Ald West. CA Melton explained this action allows Mayor Vandermyde to review and sign the necessary documentation for such application. After no discussion; Ayes: Mahaffey, Kruse, Schlegel, Zuidema, Tervelt, West, Tichler and Bruckner. Nay: None. Absent: None. Motion passed.

Ald West moved to approve the Satori Enterprises LC Solar System Consulting Services Agreement; seconded by Ald Tichler. Information on Satori Enterprises was included in the council meeting packet. CA Melton explained this agreement would allow the City to pursue renewable (solar) energy solutions for City facilities, possibly starting with the Waste Water Treatment Plant. Rather than working directly with solar system companies that sell systems, an unbiased consulting firm would be beneficial for the City in this process. The process of compensation was also discussed for clarification. After discussion; Ald Mahaffey moved to table this agreement for more information and further follow-up; seconded by Ald Kruse. Ayes: Mahaffey, Kruse, Schlegel, Zuidema, Tervelt, West, Tichler and Bruckner. Nay: None. Absent: None. Amendment to initial motion passed. Initial motion with amendment; Ayes: Mahaffey, Kruse, Schlegel, Zuidema, Tervelt, West, Tichler and Bruckner. Nay: None. Absent: None. Amended motion to table was passed.

Ald Zuidema moved to approve Change Order No. 3, Fischer Excavating, Inc. for Rt 78 Watermain Replacement and Looping Project with an increase of $112,130.62; seconded by Ald Bruckner. After no discussion; Ayes: Mahaffey, Kruse, Schlegel, Zuidema, Tervelt, West, Tichler and Bruckner. Nay: None. Absent: None. Motion passed.

Ald West moved to approve Pay Request No. 5, Fischer Excavating, Inc. for Rt 78 Watermain Replacement and Looping Project for $223,818.55; seconded by Ald Tichler. After no discussion; Ayes: Mahaffey, Kruse, Schlegel, Zuidema, Tervelt, West, Tichler and Bruckner. Nay: None. Absent: None. Motion passed.

ITEMS FOR DISCUSSION & INFORMATION

Replacement Mower for Parks & Cemetery: CA Melton updated the Council on replacing two mowers; one for the Cemetery, which was budgeted and one for Parks, which would be paid by General Fund balance: CA Melton is still collecting quotes per the Purchasing Policy. Ald Zuidema reminded CA Melton and the council of the Fleet and Facilities Advisory Committee that was formed by the previous mayor in May of 2020. Discussion followed.

Electric Vehicle Charging Station: CA Melton updated the Council on purchasing and installing an electric vehicle charging station to serve our residents and visitors. CA Melton is still collecting quotes per the Purchasing Policy. Discussion followed. It seemed to be a consensus of the council that it was too early for a charging station in our community.

Strategic Plan: Mayor Vandermyde and CA Melton updated the Council on the Strategic Plan. Survey questions are being reviewed and preparation on identifying stakeholders and participants for the focus groups. Information and timeline were provided in the council packet. Council members were asked to forward possible stakeholders and survey questions to Mayor Vandermyde and CA Melton.

FY2025 Budget Preparation: CA Melton asked the Council for their input on the process for FY2025 Budget Preparation. It seemed to be a consensus of the council to continue with the process only using regular council meetings with no budget workshops or special meetings. CA Melton offered Alderpersons to meet individually with CA Melton, if so wished, to review the budget plan.

Liquor License for Banquet Halls/Event Centers (Pour-Only): CA Melton explained that due to ongoing inquiries about possible liquor licenses for event centers in Morrison, CA Melton requested the discussion of the Council. It seemed to be a consensus of the Council that additional liquor licenses with restrictions may be considered without any guarantee. CA Melton will work with legal counsel to draft possible language for the Council's review.

EXECUTIVE SESSION

Ald Zuidema moved to enter Executive Session pursuant to 5 ILCS 120/2(c)(1) Appointment, employment, compensation, discipline, performance … 2(c)(2) Collective negotiating matters; seconded by Ald Kruse. All ayes by voice without objection. Executive Session began at approximately 7:33 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 8:38 p.m.

ACTION FOLLOWING EXECUTIVE SESSION

Ald Kruse moved to approve the revised Personnel Manual as presented; seconded by Ald Tervelt. After discussion; Ayes: Mahaffey, Kruse, Schlegel, Zuidema, Tervelt, West, Tichler and Bruckner. Nay: None. Absent: None. Motion passed.

Ald Bruckner moved to accept with regret Police Chief Valladares' resignation effective April 30, 2024; seconded by Ald West. After no further discussion; Ayes: Mahaffey, Kruse, Schlegel, Zuidema, Tervelt, West, Tichler and Bruckner. Nay: None. Absent: None. Motion passed.

Ald Tichler moved to approved the Police Chief position posting as presented; seconded by Ald Tervelt. After discussion, Ald Bruckner moved to amend the initial motion to require residency within the city limits of Morrison; seconded by Ald Mahaffey. After no further discussion; Ayes: Mahaffey, Kruse, Schlegel, Zuidema, Tervelt, West, Tichler and Bruckner. Nay: None. Absent: None. Amendment to initial motion passed. Initial motion with amendment; Ayes: Mahaffey, Kruse, Schlegel, Zuidema, Tervelt, West, Tichler and Bruckner. Nay: None. Absent: None. Amended motion passed.

No motion was recognized on Employment Agreement revisions for the City Administrator.

ADJOURNMENT

Ald Zuidema moved to adjourn the meeting; seconded by Ald Tichler. The meeting adjourned at approximately 8:47 pm without objection.

Approved:

Scott Vandermyde
Mayor

Brian Melton on behalf of Michael Hemmer
City Administrator on behalf of City Clerk

200 West Main Street
Morrison IL 61270
815-772-7657
www.morrisonil.org

CITY OF MORRISON

Memo

To: Mayor and Council

From: Barb King

Date: 3/11/24

Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **$87,827.44.**

Pre-Paid checks are #23570 – #23577; #23585 - #23587; #23592.

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

1

BANK#	BANK NAME							
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	TRIUMPH COMMUNITY BANK							
23596	3/12/2024	1999	AEP ENERGY	10,028.33				
23597	3/12/2024	2073	BOBCAT OF DIXON	227.28				
23598	3/12/2024	9999999999	CITY OF ROCK ISLAND	32.00				
23599	3/12/2024	1101	COM ED	908.65				
23600	3/12/2024	1136	DEERVIEW CONDOMINIUM ASSOC	826.88				
23601	3/12/2024	1144	DIVISION OF VITAL RECORDS	320.00				
23602	3/12/2024	1189	FIVE STAR ENTERPRISES	150.00				
23603	3/12/2024	1199	FRONTIER	829.69				
23604	3/12/2024	1208	GASVODA & ASSOCIATES, INC.	2,004.00				
23605	3/12/2024	1216	GABE GOMEZ	318.45				
23606	3/12/2024	1953	GREAT WESTERN SUPPLY CO	111.89				
23607	3/12/2024	1219	GREEN & CLEAN LAWN SERVICES	18,725.00				
23608	3/12/2024	1238	HEUSINKVELD, INC	576.00				
23609	3/12/2024	1951	KIESLER POLICE SUPPLY	1,688.20				
23610	3/12/2024	1322	KUNES AUTO GROUP	3,296.27				
23611	3/12/2024	1350	MENARDS	53.54				
23612	3/12/2024	1404	MORRISON TIRE CENTER	827.93				
23613	3/12/2024	1405	MORRISON TRUE VALUE	858.30				
23614	3/12/2024	1428	NICOR GAS	337.25				
23615	3/12/2024	1996	ONSOLVE, LLC	3,103.70				
23616	3/12/2024	2029	PACE ANALYTICAL SERVICES	217.00				
23617	3/12/2024	2080	REPUBLIC SERVICES	22,609.09				
23618	3/12/2024	1508	RYAN'S TREE SERVICE, INC.	13,900.00				
23619	3/12/2024	1515	SAUK VALLEY MEDIA	103.89				
23620	3/12/2024	1571	SULLIVAN'S FOODS	31.80				
23621	3/12/2024	2014	TRANSUNION RISK & ALTERNATIVE	165.00				
23622	3/12/2024	1648	WEETS & SON SEPTIC SERVICE	255.00				
23623	3/12/2024	1675	WILLETT, HOFMANN & ASSOC.	5,322.30				
23603								

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

BANK TOTALS:

OUTSTANDING	87,827.44
CLEARED	.00
BANK 1 TOTAL	87,827.44
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	43,554.66	43,554.66	.00	.00
04	LOCAL 1 % SALES TAX FUND	5,322.30	5,322.30	.00	.00
14	REFUSE DISPOSAL FUND	22,609.09	22,609.09	.00	.00
15	MOTOR FUEL TAX FUND	1,185.66	1,185.66	.00	.00
50	SEWER FUND	13,321.09	13,321.09	.00	.00
51	WATER FUND	1,516.19	1,516.19	.00	.00
77	HEALTH INSURANCE FUND	318.45	318.45	.00	.00

BANK#	BANK NAME						
CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	TRIUMPH COMMUNITY BANK						
23570	2/22/2024	1024 MIKE ANDERSON	404.51				
23571	2/23/2024	1131 SHELLI DAVIS	522.22				
23572	2/23/2024	1199 FRONTIER	325.00				
23573	2/23/2024	1322 KUNES AUTO GROUP	48,656.03				
23574	2/23/2024	1347 MEDIACOM	350.14				
23575	2/23/2024	1754 AMERICAN EAGLE OVERHEAD DOORS	614.00				
23576	2/23/2024	2074 PEDRO VALLADARES, JR.	46.44				
23577	2/26/2024	1131 SHELLI DAVIS	2,368.15				

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

BANK TOTALS:	
OUTSTANDING	53,286.49
CLEARED	.00
BANK 1 TOTAL	53,286.49
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	660.44	660.44	.00	.00
26	VEH & CAP EQUIP FUND	48,656.03	48,656.03	.00	.00
51	WATER FUND	675.14	675.14	.00	.00
77	HEALTH INSURANCE FUND	3,294.88	3,294.88	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME						
CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	TRIUMPH COMMUNITY BANK							
23585	2/28/2024	1054	BLUE CROSS & BLUE SHIELD OF IL	21,234.67				
23586	2/28/2024	1332	LEAF	259.18				
23587	2/28/2024	1352	METLIFE-GROUP BENEFITS	654.97				

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

BANK TOTALS:	
OUTSTANDING	22,148.82
CLEARED	.00
BANK 1 TOTAL	22,148.82
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	259.18	259.18	.00	.00
77	HEALTH INSURANCE FUND	21,889.64	21,889.64	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME / CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 TRIUMPH COMMUNITY BANK								
23592	3/01/2024	2113	CHEVROLET SCHIMMER	3,259.72				

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

BANK TOTALS:

OUTSTANDING	3,259.72
CLEARED	.00
BANK 1 TOTAL	3,259.72
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	3,259.72	3,259.72	.00	.00

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	AEP ENERGY					
STM030524	ACCT NO 3014145207	50-81-5760	6,571.30			
				6,571.30	23596	3/12/24
STM030524B	ACCT NO 3014145263	01-43-5760	29.83			
				29.83	23596	3/12/24
STM030524C	ACCT NO 3014145296	50-81-5760	56.42			
				56.42	23596	3/12/24
STM030524E	ACCT NO 3014145308	50-81-5760	2,644.91			
				2,644.91	23596	3/12/24
STM060524A	ACCT NO 3014145241	50-81-5760	588.44			
				588.44	23596	3/12/24
STM060524D	ACCT NO 3014145274	50-81-5760	137.43			
				137.43	23596	3/12/24
	AMERICAN EAGLE OVERHEAD					
3497	MAINT SERV - BLDG	01-41-5110	614.00			
				614.00	23575	2/23/24
	ANDERSON MIKE					
STM022224	DEDUCTIBLE REIMBURSEMENTS	77-77-9241	404.51			
				404.51	23570	2/22/24
	BLUECROSS BLUESHIELD					
3/1/24-4/1/24	HEALTH INS PREMIUM	77-77-4510	21,234.67			
				21,234.67	23585	2/28/24
	BOBCAT OF DIXON					
)3-272683	MAINT SUPP - EQUIPMENT	01-42-6120	227.28			
				227.28	23597	3/12/24
	CHEVROLET SCHIMMER					
3072104	MAINT SERV - VEHICLE	01-41-5130	3,259.72			
				3,259.72	23592	3/01/24
	CITY OF ROCK ISLAND					
TM022824	ACCT NO 00025487-00	51-80-5420	32.00			
				32.00	23598	3/12/24
	COM ED					
TM030424A	ACCT NO 1318961222	01-41-5760	54.79			
				54.79	23599	3/12/24
TM030524U	ACCT NO 3885248000	01-42-5710	79.80			
				79.80	23599	3/12/24
TM030524V	ACCT NO 8309733333	15-15-5720	27.47			
				27.47	23599	3/12/24
TM030524X	ACCT NO 9003804000	15-15-5720	81.47			
				81.47	23599	3/12/24
TM030524Y	ACCT NO 3245832222	15-15-5720	205.00			
				205.00	23599	3/12/24
TM030524Z	ACCT NO 0648071222	01-41-5760	415.28			
				415.28	23599	3/12/24
TM031524W	ACCT NO 7986112111	15-15-5720	44.84			
				44.84	23599	3/12/24
	DAVIS SHELLI					
TM022324	DEDUCTIBLE REIMBURSEMENTS	77-77-9241	522.22			
				522.22	23571	2/23/24
TM022624	DEDUCTIBLE REIMBURSEMENTS	77-77-9241	2,368.15			
				2,368.15	23577	2/26/24
	DEERVIEW CONDOMINIUM ASSO					
TM022624	STREET LIGHTING	15-15-5720	826.88			
				826.88	23600	3/12/24

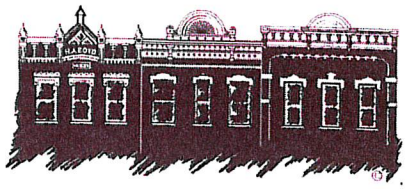
INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	DIVISION OF VITAL RECORDS					
STM030124	STATE CC FEES	01-13-9250	320.00			
				320.00	23601	3/12/24
	FIVE STAR ENTERPRISES					
24-764647	MAINT SERV - GROUNDS	01-43-5170	150.00			
				150.00	23602	3/12/24
	FRONTIER					
STM022224	ACCT NO 8151961310	51-80-5520	325.00			
				325.00	23572	2/23/24
STM022924	ACCT NO 8157722000	01-11-5520	369.36			
	ACCT NO 8157722000	51-80-5520	184.68			
	ACCT NO 8157722000	50-81-5520	184.67			
				738.71	23603	3/12/24
STM022924A	ACCT NO 8159569000	01-41-5520	90.98			
				90.98	23603	3/12/24
	GASVODA & ASSOCIATES, INC					
INV24KJD0024CHF	MAINT SUPP - UTILITY SYSTEM	50-81-6151	1,146.00			
				1,146.00	23604	3/12/24
INV24KJD0035CHF	MAINT SUPP - UTILITY SYSTEM	50-81-6151	858.00			
				858.00	23604	3/12/24
	GOMEZ GABE					
STM030124	HEALTH INS PREMIUM	77-77-4510	318.45			
				318.45	23605	3/12/24
	GREAT WESTERN SUPPLY CO					
219117	MAINT SUPP - BLDG	01-42-6110	111.89			
				111.89	23606	3/12/24
	GREEN & CLEAN LAWN SERVIC					
24-294	MAINT SERV - SNOW REMOVAL	01-41-5160	18,725.00			
				18,725.00	23607	3/12/24
	HEUSINKVELD, INC					
2720	TOURNAMENT AWARDS	01-43-6542	576.00			
				576.00	23608	3/12/24
	KIESLER POLICE SUPPLY					
IN222231	FIREARMS/AMMUNITION	01-21-6220	1,688.20			
				1,688.20	23609	3/12/24
	KUNES AUTO GROUP					
506	MAINT - VEHICLE	01-21-5130	1,823.35			
				1,823.35	23610	3/12/24
7679	MAINT - VEHICLE	01-21-5130	1,260.52			
				1,260.52	23610	3/12/24
7822	MAINT - VEHICLE	01-21-5130	212.40			
				212.40	23610	3/12/24
TM022223	CAPITAL EQUIPMENT	26-26-8500	48,656.03			
				48,656.03	23573	2/23/24
	LEAF					
6092200	MONTHLY COPIER SERVICE	01-11-5390	259.18			
				259.18	23586	2/28/24
	MEDIACOM					
TM022224	ACCT NO 8384880210090340	51-80-5520	350.14			
				350.14	23574	2/23/24
	MENARDS					
1495	ACCT NO 32720404	01-42-6520	53.54			
				53.54	23611	3/12/24
	METLIFE-GROUP BENEFITS					

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	METLIFE-GROUP BENEFITS					
TM022624	DENTAL LIFE VISION PREMIUM	77-77-4520	654.97			
				654.97	23587	2/28/24
	MORRISON TIRE CENTER					
349/4326	MAINT - VEHICLE	01-21-5130	827.93			
				827.93	23612	3/12/24
	MORRISON TRUE VALUE					
30424	ACCT NO 276574	01-21-6520	30.98			
				30.98	23613	3/12/24
TM030424	ACCT NO 276576	50-81-6520	11.54			
				11.54	23613	3/12/24
TM030424A	ACCT NO 276571	01-41-6520	646.34			
				646.34	23613	3/12/24
TM030424B	ACCT NO 276573	01-42-6520	121.57			
				121.57	23613	3/12/24
TM060424	ACCT NO 27657	01-11-6510	47.87			
				47.87	23613	3/12/24
	NICOR GAS					
TM022224	ACCT NO 19988138806	51-80-5760	103.95			
				103.95	23614	3/12/24
TM022224A	ACCT NO 27638541113	01-11-5710	80.95			
				80.95	23614	3/12/24
TM022624	ACCT NO 83659320002	01-42-5710	152.35			
				152.35	23614	3/12/24
	ONSOLVE, LLC					
3307176	MASS WARNING SYSTEM	01-22-5480	1,034.56			
	MASS WARNING SYSTEM	51-80-5480	1,034.56			
	MASS WARNING SYSTEM	50-81-5480	1,034.58			
				3,103.70	23615	3/12/24
	PACE ANALYTICAL SERVICES					
1585381	LAB FEES	51-80-5420	161.00			
				161.00	23616	3/12/24
1585554	LAB FEES	50-81-5420	56.00			
				56.00	23616	3/12/24
	REPUBLIC SERVICES					
721-0078 90309	ACCT NO 3-0721-0231094	14-14-5730	88.39			
				88.39	23617	3/12/24
21-0079 04119	CONTRACTUAL WASTE HAULER	14-14-5730	22,520.70			
				22,520.70	23617	3/12/24
	RYAN'S TREE SERVICE, INC.					
M022124	TREE TRIMMING/REMOVAL	01-41-5250	13,900.00			
				13,900.00	23618	3/12/24
	SAUK VALLEY CLASSIFIEDS					
M030523	#10194298	01-21-5650	103.89			
				103.89	23619	3/12/24
	SULLIVAN'S FOODS					
M030424	ACCT NO 253012	50-81-6520	31.80			
				31.80	23620	3/12/24
	TRANSUNION RISK					
22761-202402-1	ACCT NO 6022761	01-21-5370	165.00			
				165.00	23621	3/12/24
	VALLADARES, PEDRO					
M022224	TELEPHONE	01-21-5520	46.44			
				46.44	23576	2/23/24

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	WEETS & SON SEPTIC SERVIC					
5379	FRENCH CREEK RESTROOM RENTAL	01-43-5270	255.00			
				255.00	23622	3/12/24
	WILLETT, HOFMANN & ASSOC.					
5469	ENGINEERING-STREET	04-04-5320	1,205.00			
				1,205.00	23623	3/12/24
5498	ENGINEERING-STREET	04-04-5320	4,117.30			
				4,117.30	23623	3/12/24
	REPORT TOTAL			166,522.47		

CITY OF MORRISON

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



Historic Preservation Commission
Minutes
March 5, 2024 5:00 p.m. City Hall

The Historic Preservation Commission met on March 5, 2024. Lynn Kenady, Acting Chair called the meeting to order at 5:10 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present were Lynn Kenady, John Tomasino, Sharon Boyles, and Ned J. Nesti Jr.

Other City Officials present – None.

Commission member Boyles moved to approve the October 10, 2023 meeting minutes; seconded by commission member Kenady. On a voice vote, the motion carried.

Public Hearing

David & Lori Snow submitted a Request to Participate in the Building Improvement Program for improvements to include: new windows, doors, storefront roof, soffit, gutters and paint at the property located at 126 E Main Street which they own. Commission members are excited about this project and look forward to further detailed information from Mr. & Mrs. Snow. Commission member Kenady made a motion to approve the Application for Participation in the Building Improvement Program on further information from the building owners; seconded by commission member Tamasino. On a voice vote, the motion carried.

New Business

None.

Old Business

Commission members would like to wait to appoint a chairman. They would like to see the commission vacancy filled first.

Other Considerations

The next regularly scheduled meeting will be **April 2, 2024 @ 5:00 p.m.**

At approximately 5:27 p.m. commission member Boyles moved to adjourn the meeting; seconded by commission member Tomasino. On a voice vote, the motion carried.

BK

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

PROCLAMATION

WHEREAS, Sexual Assault Awareness Month calls attention to the fact that sexual violence is widespread and impacts every person in this community.

WHEREAS, Rape, sexual assault, and sexual harassment harm our community, and statistics show 1 in 6 women and 1 in 33 men will be sexually assaulted at some point in their lives.

WHEREAS, Child sexual abuse prevention must be a priority to confront the reality that 1 in 5 girls and 1 in 20 boys under the age of 18 experience sexual abuse or assault at the hands of an adult.

WHEREAS, Young people experience heightened rates of sexual violence, and youth ages 12-17 were 2.5 times as likely to be victims of rape and sexual assault.

WHEREAS, On campus, Women ages 18-24 who are college students are 3 times more likely than women in general to experience sexual violence. Females of the same age who are not enrolled in college are 4 times more likely.

WHEREAS, We must work together to educate our community about sexual violence prevention, supporting survivors, and speaking out against harmful attitudes and actions.

WHEREAS, Prevention is possible when everyone gets involved. The first step is increasing education, awareness, and community involvement. It's time for all of us to take action to create a safer environment for all.

NOW, THEREFORE, I, Scott D. Vandermyde, Mayor of the City of Morrison, join advocates and communities across the country in taking action to prevent sexual violence. I DO hereby proclaim April 2024 as Sexual Assault Awareness Month, and each day of the year is an opportunity to create change for the future.

_____

Scott D. Vandermyde
Mayor
City of Morrison, Illinois

City of Morrison, Illinois

200 West Main Street, Morrison IL USA 61270

Permit No.:_____

Date Issued:_____

STREET CLOSURE

REQUEST

Name of Organization: Department of Fun

Contact Person/Address: Brad Yaklich 16960 Taylewild Dr

Email: dryaklich@gmail.com Phone: 815-535-7818

1. Event for which closure is requested: Ken Taco Wars
2. Street(s) to be Closed: Main Street from Original Taco to the west fork Base Street
3. Date of Event: May 4th 2024
4. Times of Closure: 4pm To 11pm
5. Electrical Service Needed? ($50 fee may apply) ☐ Yes ☒ No

   Please specify: _____

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.**

Authorized Signature	President	2/29/24
	Title	Date

****

STREET CLOSURE PERMIT

☐ Subject to the information contained in this Application, a permit is approved and thereby issued.

☐ Receipt of $25.00 PERMIT FEE and/or the $50.00 ELECTRICAL HOOK-UP CHARGE is hereby acknowledged. Fees are waived for non-profit organizations.

Date _____ City Clerk _____

City of Morrison, Illinois

200 West Main Street, Morrison IL USA 61270

Permit No.:_____

Date Issued:_____

STREET CLOSURE

REQUEST

Name of Organization: Morrison Chamber of Commerce

Contact Person/Address: Callii Hamstra 221 W. Main St. Morrison

Email: morrisonchamber@morrisonIL.org Phone: 815 772 3757

1. Event for which closure is requested:
   Downtown Market / Farmers Market
2. Street(s) to be Closed:
   Last Business Block of Main Street. From (Base) City Building to Post office (orange) and "square" of base street right off Main.
3. Date of Event: June 27th, 2024
4. Times of Closure: 3:00 pm To 8:00 pm
5. Electrical Service Needed? ($50 fee may apply) ☒ Yes ☐ No
   Please specify: Power Box for Food vendors as needed

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.**

Callii Hamstra	Chamber Director	2/27/24
Authorized Signature	Title	Date

****

STREET CLOSURE PERMIT

☐ Subject to the information contained in this Application, a permit is approved and thereby issued.

☐ Receipt of $25.00 PERMIT FEE and/or the $50.00 ELECTRICAL HOOK-UP CHARGE is hereby acknowledged. Fees are waived for non-profit organizations.

_____ _____

Date City Clerk

City of Morrison, Illinois

200 West Main Street, Morrison IL USA 61270

Permit No.:_____

Date Issued:_____

STREET CLOSURE

REQUEST

Name of Organization: Morrison Chamber of Commerce

Contact Person/Address: Callie Hamstra- 221 W. Main St - Morrison

Email: morrisonchamber@morrisonil.org Phone: (815) 772-3757

1. Event for which closure is requested:
   Downtown Market / Farmers Market
2. Street(s) to be Closed:
   Last Business Block of Main St From (Base) City Building to Post Office (orange st) and "square" of base street right off main st.
3. Date of Event: August 8th, 2024
4. Times of Closure: 3:00 pm To 8:00 pm
5. Electrical Service Needed? ($50 fee may apply) ☑ Yes ☐ No
   Please specify: Power box for food vendors as needed

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.**

Authorized Signature Title Date

****

STREET CLOSURE PERMIT

☐ Subject to the information contained in this Application, a permit is approved and thereby issued.

☐ Receipt of $25.00 PERMIT FEE and/or the $50.00 ELECTRICAL HOOK-UP CHARGE is hereby acknowledged. Fees are waived for non-profit organizations.

Date City Clerk

NIUNET SERVICES AGREEMENT



Northern Illinois University
Department of Information Technology Services
DeKalb Il, 60115

This NIUNET SERVICES AGREEMENT (collectively with each Service Order Form, as defined below shall henceforth be referred to as the "Agreement"), is made by and between the Board of Trustees of Northern Illinois University ("NIU") and City of Morrison ("Customer"). Each of the aforestated parties shall be known individually as a "Party" and collectively as the "Parties."

1. Purpose of NIUNet

NIUNet is an initiative of Northern Illinois University that is designed to provide general technical and development support, network services and co-location to other governmental and not-for-profit organizations.

2. Services Provided

NIU will provide to Customer the services outlined in a Service Order Form(s) attached to this Agreement as Attachment B ("Services") and made a part hereof by this reference. During the term of this Agreement, the Parties may agree to additional services pursuant to a fully executed Service Order Form, which shall also be incorporated into this Agreement as Attachment B (in sequence) and shall be made a part hereof by this reference. Services may include but are not limited to the following:

(a) *Transport.* Network services that provide for a point to point location through the NIUNet infrastructure. NIUNet can support 100/1000/10000Mb/sec speeds.

(b) *Internet Services.* NIUNet can provide a low cost access to its current service provider for general commodity internet access.

(c) *Co-location Services.* NIU can provide co-location space in the NIU data center for the housing of equipment in a secure and controlled environment.

(d) *Storage services.* NIU can provide storage as a service.

3. Restrictions

(a) *Hardware.* The NIUNet infrastructure is owned by NIU. Customers are not allowed access to equipment operated and owned by NIU.

(b) *Installation of equipment.* Any network equipment required to be installed into the NIUNet infrastructure will be installed by authorized NIU personnel only. NIU will authorize and specify equipment compatible with NIUNet on an as needed basis.

(c) *Authorized Use.* NIUNet network connections are only for use by the

Customer to whom Service is granted. Connections may not be shared by any means including wired or wireless networking except as authorized by NIU.

4. Maintenance

(a) *Facilities.* NIU reserves the right to schedule regular or emergency maintenance on the network equipment. NIU's general policy for scheduling maintenance is with advanced warning during off hours.

(b) *Losses. Customer agrees that* NIU will not be held liable for losses incurred due to planned or unplanned outages in Service.

5. Security

(a) *Right to Monitor and Control Content.* NIU has no obligation to monitor information or material on the system or network. However, Customer agrees that NIU has the right to monitor the system electronically to identify and disclose any information as necessary to satisfy the law, regulation or other governmental request, to operate appropriately, or to protect itself or its users. NIU will not intentionally monitor or disclose any private information, unless required by law.

(b) *Acceptable Use Policy.* NIU reserves the right to remove content or traffic from the network that violates the Northern Illinois University Acceptable Use Policy ("Acceptable Use Policy") as stated in 'Attachment A,' incorporated herein and made a part hereof.

(c) *Laws and Policies.* Use of the Services provided must comply with all existing Federal, State and municipal rules and regulations.

(d) *Right to amend Policies.* NIU reserves the right to amend the Acceptable Use Policy at its discretion, provided the changes do not materially affect the terms and conditions of this Agreement.

6. Payment

Customer shall pay for (i) Services set forth on the attached Schedule(s) I to this Agreement; (ii) any additional Services as provided in the applicable Service Order Form(s); and (iii) applicable maintenance services at the then-applicable rates. Without limiting the foregoing, Customer shall pay all one-time set-up and installation charges, any one-time or recurring telecommunications service charges (regardless of whether such costs are passed through by NIU or billed separately by a telecommunications provider), related administrative fees charged by NIU, and all sales and use taxes, as well as duties or levies arising in connection with the Services. The annual Customer fee is billed in advance on an annual basis, except Customer may elect monthly, quarterly or semi-annual billing for an additional administrative fee. The amount of the administrative fee will vary with the frequency of the billing. All other amounts will be billed as the service or charge is incurred. Some qualifying Customers may be granted extended payment terms for one-time set-up and installation charges with addition of an appropriate administrative fee. Payment is due within thirty (30) days from the receipt of the invoice. Unless superseded

or prohibited by applicable provisions of law, Customer will be charged a 1.0% late charge on the first day of each month on all invoices remaining unpaid forty-five (45) days after the date appearing on the invoice. These payment terms do not apply to amounts paid to NIU through the Universal Service Fund (USF) program established by the FCC.

7. Term and Termination

(a) *Term.* The term of this Agreement begins on date of execution of this Agreement and shall be for the greater of a period of five (5) years ("Agreement End Date") or the date a Service Order Form terminates ("Service Order End Date"), provided that no Service Order Form's term shall commence after the Agreement End Date.

(b) *Renewals.* This agreement may be renewed by the Parties in writing at least thirty (30) days prior to the end of the current term (whether it is the initial term or a renewal term).

(c) *Early Termination.* If Customer terminates this Agreement for any reason other than NIU's breach of its responsibilities under this Agreement before the end of the term, or if NIU terminates this Agreement because of a violation by Customer of any term or provision of this Agreement including, but not limited to, Customer's failure to make any payment when due, then Customer shall be responsible for and shall pay (i) all telecommunications service charges applicable through the date service is actually terminated, regardless of the effective date of termination of the Agreement, and any related administrative fees charged by NIU, (ii) any additional early termination charges assessed by the telecommunications carrier, (iii) the balance of any remaining fiber access fees or amortized install charges, (iv) all costs associated with disconnecting Customer's Services and removing any equipment from Customer's site (charged at the then-applicable rates for maintenance), (v) any outstanding amounts previously incurred for maintenance, (vi) if Customer previously received a discount as a result of agreeing to a term longer than one (1) year, an early termination charge equal to the total amount of the discount, as calculated without any reduction or proration to reflect the point during the term at which the termination occurs, and (vii) if Customer previously received extended payment terms for one-time set-up and installation fees, the balance remaining plus any assessed administrative charge are due and payable upon termination. One-time installation charges are not refundable. In the event Customer requests NIU to continue providing any portion of the Services beyond the requested termination date, Customer agrees to pay NIU for those Services at the then-applicable rates in accordance with the terms of payment provided in Section 6 above. The above termination

charges do not apply to Service moves or upgrades.

(d) *Termination.* Upon termination of dedicated Service with NIU, whether such termination occurs at the end of the initial term or any subsequent terms, or as an early termination during an agreement period, Customer agrees that all IP addresses assigned from NIU's Classless Inter-Domain Routing (CIDR) block shall be promptly returned. In addition, Customer shall be responsible for transitioning responsibility of primary and/or secondary DNS to their own DNS server, or that of its new carrier.

(e) *Price Adjustments.* If NIU initiates reduced Customer Fees to its Non-Profit Customers during the Agreement period, Customer may renew this Agreement at the new rates for a term of equal or greater length than the balance remaining on the initial term. In all instances, the renewal will be for a minimum of twelve (12) months and the renewal rates will reflect the term discount of the new term period. If this Agreement provides Customer access via fiber connectivity, the Customer may renew at the new rates for a period coterminous with the initial agreement term.

8. Limited Warranty

NIU will supply, at no charge, new or rebuilt replacements for defective equipment or parts for the initial term of this Agreement. This Limited Warranty does not cover damages due to accident, misuse, abuse or negligence by Customer. REPAIR OR REPLACEMENT AS PROVIDED UNDER THIS LIMITED WARRANTY IS THE EXCLUSIVE REMEDY OF CUSTOMER. NIU SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR BREACH OF ANY EXPRESS OR IMPLIED WARRANTY OR ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

9. Rights and obligations of Customer

(a) *Customer is Responsible to Its Authorized Users.* Customer is solely responsible for communicating with its own authorized users, and for handling all complaints and trouble reports made by its authorized users, with respect to the Services provided hereunder.

(b) *Acceptable Use Restrictions.* The Acceptable Use Policy applies to the use of all Services provided by NIU. By accepting Services from NIU, Customer agrees to comply with the AUP as defined in 'Attachment A' and any changes made from time to time thereto. Customer also agrees to be responsible for the compliance by its users with the AUP.

10. Rights and Obligations of NIU

NIU shall be responsible only for the operation and maintenance of the Services. Customer shall be responsible for maintaining and managing its own network that interfaces with the Services. NIU shall not be responsible for cabling that connects Customer-owned equipment to NIU equipment or the Services. Any interruption in the Services that is

caused by the malfunction or interruption of any physical telecommunications media or facility (including, but not limited to cables and fiber optic lines) or by any malfunction or manufacturer's defects of equipment either provided by NIU to Customer or separately purchased by Customer will not be deemed a breach of NIU's obligations under this Agreement.

11. Indemnification

Each Party (the Indemnifying Party for purposes of this Section) will indemnify, hold harmless and defend the other Party as well as its employees and agents (collectively "Indemnified Parties") from and against any claims, damages, losses, liabilities, suits, actions, demands, proceedings (whether legal or administrative) and expenses (including, but not limited to reasonable attorney's fees incurred with or without suit, (collectively "Claims") threatened, asserted, or filed by a third party or government agency against any of the Indemnified Parties to the extent that such third party Claims arise out of or relate to (i) the breach or alleged breach of this Agreement by the Indemnifying Party; (ii) any negligent or tortious act or omission of the Indemnifying Party; or (iii) infringement by the Indemnifying Party of any confidential information, trade secret, patent, copyright, trademark, trade name or other legal right of any third party.

This Section 11 is subject to applicable provisions and limitations of Illinois law.

12. Limitation of Liability

CUSTOMER'S ACCESS TO AND USE OF THE SERVICES ARE AT ITS SOLE RISK. EXCEPT FOR THE LIMITED WARRANTY IN SECTION 8 ABOVE, THE SERVICES PROVIDED BY NIU ARE PROVIDED ON AN "AS IS" AND "AS AVAILABLE" BASIS. NIU DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR FREE OF HARMFUL COMPONENTS. EXCEPT FOR THE LIMITED WARRANTY IN SECTION 8 ABOVE, NIU MAKES NO EXPRESSED OR IMPLIED WARRANTIES.

NIU AND ITS EMPLOYEES ARE NOT LIABLE FOR ANY COSTS OR DAMAGES ARISING FROM CUSTOMER'S USE OF THE SERVICES OR THE INTERNET.

EXCEPT FOR INDEMNIFICATION, DEFENSE AND HOLD HARMLESS OBLIGATIONS AND TO THE MAXIMUM EXTENT PERMISSIBLE UNDER ILLINOIS LAW, NEITHER PARTY IS LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, EXEMPLARY, MULTIPLE, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES.

CUSTOMER ASSUMES FULL RESPONSIBILITY AND RISK FOR THE USE OF THE SERVICES AND THE INTERNET, AND IS SOLELY RESPONSIBLE FOR EVALUATING THE ACCURACY, COMPLETENESS, AND USEFULNESS OF ALL SERVICES PROVIDED HEREUNDER. NIU shall not be liable for failure or delay in performing its obligations hereunder if such failure or delay is due to

circumstances beyond its reasonable control, including, without limitation, acts of any governmental body, war, insurrection, sabotage, embargo, fire, flood, strike or other labor disturbance, interruption of or delay in transportation, or inability to obtain raw materials, supplies, or power used in or equipment needed for provision of the Services.

13. Data Content

NIU is not liable for the content of any data transferred either to or from Customer via the Services provided by NIU.

14. Miscellaneous

(a) *Governing Law; Jurisdiction.* The validity, interpretation, enforceability, and performance of this Agreement shall be governed by and construed in accordance with the law of the State of Illinois.

(b) *Entire Agreement.* This Agreement, its Attachments, exhibits and the Service Order Forms entered into by the Parties from time-to-time (all of the aforementioned are incorporated into and made a part of this Agreement), is the final expression of their agreement with respect to the subject matter hereof and may not be contradicted by evidence of any prior or contemporaneous agreement. This Agreement may not be amended except upon the written consent of the Parties. No failure to exercise and no delay in exercising any right, remedy, or power hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right, remedy, or power hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, or power provided herein or by law or in equity. The waiver by any Party of the time for performance of any act or condition hereunder shall not constitute a waiver of the act or condition itself.

(c) *Assignment.* This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns. Customer may not assign this Agreement without the prior written consent of NIU.

(d) *Headings; Severability.* Headings used in this Agreement are for reference purposes only and shall not constitute a part hereof or affect the meaning or interpretation of this Agreement. If any provision of this Agreement shall be held by a court of competent jurisdiction to be invalid, unenforceable, or void, the remainder of this Agreement shall remain in full force and effect.

(e) *Counterparts.* This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

(f) *Independence.* Each Party is independent of each other and shall not be deemed as an employee, joint venture, affiliate or partner of the other.

(g) *Survivability.* Sections 11, 12 and 14(a), along with any payment obligations by Customer under this Agreement shall survive its

termination or expiration. Notwithstanding the foregoing, any other section or provision of this Agreement, based on its context or intent reasonably ought to survive the termination or expiration of this Agreement, shall so survive.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed and delivered as of the dates below.

Board of Trustees of Northern Illinois University	**City of Morrison**
Signed: _____	Signed: _____
Name(Printed): _____	Name(Printed): _____
Title: _____	Title: _____
Date Signed: _____	Date Signed: _____

Attachment A

Northern Illinois University Acceptable Use Policy

Overview

This Policy is a guide to the acceptable use of Services. By Customer. Any Customer connected to NIU's network in order to use it directly, or to connect to any other network(s), must comply with this policy and the stated purposes and Acceptable Use policies of any other network(s) or host(s) used. Customer is responsible for the activity of its users and for ensuring that its users are familiar with this policy or an equivalent policy. In addition, Customer is encouraged to maintain and enforce its own Acceptable Use policies. The provisions of this policy govern all use of the Services, including any unsupervised anonymous network access offered by Customer. The following guidelines will be applied to determine whether or not a particular use of the Services is appropriate:

(1) Users must respect the privacy of others. Users shall not intentionally seek information on, or represent themselves as, another user unless explicitly authorized to do so by that user. Nor shall Users obtain copies of, or modify files, other data, or passwords belonging to others.

(2) Users must respect the legal protection applied to programs, data, photographs, music, written documents and other material as provided by copyright, trademark, patent, licensure and other proprietary rights mechanisms.

(3) Users must respect the integrity of other public or private computing and network systems. Users shall not intentionally develop or use programs that harass other users or infiltrate any other computer, computing system or network and/or damage or alter the software components or file systems of a computer, computing system or network.

(4) Use should be consistent with guiding ethical statements and accepted community standards. Use of the Services for malicious, fraudulent, or misrepresentative purposes is not acceptable.

(5) The Services may not be used in ways that violate applicable laws or regulations.

(6) The Services may not be used in a manner that precludes or significantly hampers network access by others. Nor may the Services be used in a manner that significantly impairs access to other networks connected to NIU.

(7) Connections which create routing patterns that are inconsistent with the effective and shared use of the Services may not be established.

(8) Users are prohibited from sending unsolicited advertising, whether commercial or informational in nature to addresses that have not specifically requested such material.

(9) Repeated, unsolicited and/or unwanted communication of an intrusive nature is strictly prohibited. Continuing to send e-mail messages or other communications to an individual or organization after being asked to stop is not acceptable.

The intent of this policy is to identify certain types of uses that are not appropriate, but this policy does not necessarily enumerate all possible inappropriate uses. Using the guidelines given above, NIU may at any time make a determination that a particular use is not appropriate.
NIU will not monitor or judge the content of information transmitted via the Services, but will investigate complaints or abusive data stream patterns of possible inappropriate use. In the course of investigating complaints, NIU staff will safeguard the privacy of all parties and will themselves follow the guidelines given in this policy and in NIU's Privacy Policy. NIU will only release sensitive, confidential or personally identifiable information to third parties when required by law, or when in NIU's judgment, release is required to prevent serious injury or harm that could result from violation of this policy.

Remedial Action

When NIU learns of possible inappropriate use, NIU staff will notify the Customer, who must take immediate remedial action and inform NIU of its action. NIU will assist the Customer in identifying the nature and source of the inappropriate use and in implementing remedial action if requested. Provided the Customer implements remedial action promptly, NIU will take no further action. If NIU is unable to contact Customer or if Customer is unable to implement remedial action, NIU reserves the right to pursue remedial action independently. Wherever possible, NIU will pursue remedial action with the least impact to the overall service for the Customer. Should the situation be considered an emergency, and NIU deems it necessary to prevent further inappropriate activity, NIU may temporarily disconnect a Customer. An emergency is defined as: "Serious security incidents that require immediate attention to prevent harm to an individual, to protect information from loss or damage that would be difficult or impossible to correct or to deal with serious on-going denial of service attacks." If temporary disconnection is deemed necessary by NIU staff, every effort will be made to inform Customer prior to disconnection, and every effort will be made to re-establish the connection as soon as it is mutually deemed safe.



As a Service Order to the Services Agreement between Customer and NIU effective 4/1/2024:
Attachment: B1
Description: NIUNet ISP Service for City of Morrison

Contact and Notice Information

Northern Illinois University ("NIU")	City of Morrison ("Customer")
CONTACT: DoIT Admin Services (c/o Matt Parks)	**COMPANY CONTACT:** Brian Melton – City Administrator
PHONE: 815-753-1071	**PHONE:** 815-772-7657 x132
EMAIL: DoITAdminServices@niu.edu	**EMAIL:** bmelton@morrisonil.org
PAYMENT ADDRESS: Commercial Accounts Receivable Bursars Office Northern Illinois University 1425 W. Lincoln Highway DeKalb, IL 60115	**BILLING ADDRESS & SERVICE DELIVERY ADDRESS:** 200 W Main St. Morrison, IL 61270

Billing Information and Service Commitment Period

Order Type / Term	Renewal NIUNet ISP Service / 60 month
Billing cycle (select one):	Annual (1/1 - 12/31)
Proposed Service Start and End Date:	6/1/2024 - 5/31/2029
Service Order Annual Recurring Charge (select one):	5 year rate – Annual fee
Internet Access _____ 100Mbps – Pooled Service (existing service)	$360
Internet Access _____ 100Mbps – not pooled	$2,601
Internet Access _____ 200Mbps	$3,902
Internet Access _____ 500Mbps	$4,877
Internet Access _____ 1000Mbps	$7,803
Service Order Non-recurring Charge:	n/a – upgrade (JC: ISP240039N)

Service Description & Special Award Conditions

ISP Service connection consists of Symmetrical Internet Access. Service is dependent upon transport provided over the iFiber Network. Onetime fee for new customers. Pooled Service includes 1 usable IP. Non pooled service includes up to 6 IP addresses /29 (depending on configuration). NIU 498 ID formerly SPIN#: 143031566.

By signing, Customer and NIU considers all associated requirements of the contractual terms on this specific project/circuit to be satisfactory.

Northern Illinois University

_____
Signature / Title

_____
Printed Name / Date

City of Morrison

_____ City Administrator
Signature / Title

Brian Melton
Printed Name / Date

Certificate of Authority by Vote

I, Michael Hemmer, hereby certify that I am duly elected as City Clerk of the City of Morrison, Illinois ("Governmental Unit"). I hereby certify the following is a true copy of a vote taken at a meeting of the City Council (or equivalent governing body), duly called and held on March 11, 2024, at which a quorum of the Aldermen was present and voting.

Voted: That Mayor Scott Vandermyde, City Clerk Michael Hemmer and City Administrator Brian Melton, City Administrator are duly authorized to enter into contracts, to include joint participation agreements, on behalf of the City of Morrison within the State of Illinois and any of its agencies or departments and further is authorized to execute any documents which may in his/her judgment be desirable or necessary to affect the purpose of this vote.

I hereby certify that said vote has not been amended or repealed and remains in full force and effect as of the date of the contract or joint participation agreement to which this certificate is attached. I further certify that it is understood that the State of Illinois will rely on this certificate as evidence that the person(s) listed above currently occupy the position(s) indicated and that they have full authority to bind the Governmental Unit. To the extent that there are any limits on the authority of any listed individual to bind the Governmental Unit in contracts with the State of Illinois, all such limitations are expressly stated herein.

Dated: _____ **Attest:** _____
(Name & Title)

Certificate of Authority by Bylaws

I, Michael Hemmer, hereby certify that I am duly elected as City Clerk of the City Morrison, Illinois. I hereby certify the following is a true copy of the current Bylaws (or equivalent law or ordinance) and that the Bylaws authorize the following person or position to bind the Governmental Unit for contractual obligations, to include joint participation agreements:

Mayor Scott Vandermyde

City Clerk Michael Hemmer

City Administrator Brian Melton

I further certify that the following individuals currently hold the office or positions authorized:

Mayor Scott Vandermyde

City Clerk Michael Hemmer

City Administrator Brian Melton

I further certify that it is understood that the State of Illinois will rely on this certificate as evidence that the person listed above currently occupies the position indicated and that they have full authority to bind the Governmental Unit for contractual obligations, to include joint participation agreements with the State of Illinois.

Dated: _____ **Attest:** _____

(Name & Title)

Solar PV System Procurement
Consulting Services Agreement

This Consulting Services Agreement ("Agreement") is made and entered into and effective on this Tuesday, February 20, 2024~~Sunday, February 18, 2024~~ ("Effective Date") by and between _____, ("Client"), a _____, with offices located at _____ and Satori Enterprises LLC, a Delaware limited liability company ("Consultant"), with its office and principal place of business located at 300 S. Wacker Dr, Suite 800, Chicago, IL 60606. (Client and Consultant may be collectively referred to as the "Parties.")

Recitals

WHEREAS, Client desires to engage Consultant as its exclusive provider of specific consulting and services related to procurement of a possible solar PV system or a solar power purchase agreement.

WHEREAS, Client desires for Consultant to assist Client with its effort to review and consider the securing of ~~secure the most favorable~~ a solar PV system or power purchase agreement via a competitive request for proposal process administered by Consultant amongst qualified respondents.

WHEREAS, Consultant desires to perform the Services and desires to be so engaged upon approved by Client's City Council.

NOW, THEREFORE, in consideration of the foregoing and of the covenants and agreements herein contained, the parties, intending to be legally bound, agree as follows:

Agreement

I. Services Offered.

Consulting services, including but not limited to:

- Site assessments, preliminary PV array sizing/design, and other due diligence
- Development of specifications, preparation, and management of the request for proposal process.
- Review proposals, prepare a summary, provide analysis, and recommend a solar proposal and contractor ("Selected Provider").
- Assist in negotiating a contract with the Selected Provider.
- Work with any~~the~~ Selected Provider to assist in the submission of interconnection, permitting, and applicable rebate and incentive applications.
- Assist the Client with community engagement and press interaction to raise awareness and highlight the benefits of the recommended solar PV system/solution.

II. **Term and Termination.**

This Agreement shall commence on the Effective Date and shall terminate at the earlier of:

a. The commissioning date of the Solar PV system
b. Upon 30 days' notice written notice provided by Client to Consultant, which notice may be emailed.

III. **Payment.**

Client agrees that upon execution of a Contract between Client and the Selected Provider based on Consultant's recommendation, ~~that~~ Consultant shall be paid by the Selected Provider a commission fee based on DC nameplate capacity. The commission fee shall not exceed 5% of the gross EPC cost of any ~~the~~ solution proposed by the Selected Provider. Client shall not be obligated to pay any other fees or reimburse any expenses to Consultant and if no Selected Provider is approved by Client, then Consultant shall not be entitled to recover any fee or reimbursement.

IV. **Relationship of the Parties / FOIA.**

The parties acknowledge and agree that Consultant is an independent contractor and is not an agent or employee of Client. Nothing in this Agreement shall be construed to create a relationship between Consultant and Client of a partnership, association, or joint venture.

~~IV.~~ Consultant acknowledges that Client is a governmental body and subject to the provisions of the Freedom of Information Act. Accordingly, if Client notifies Consultant that a request has been made for documents, or information, related to the City of Morrison, then Consultant shall reasonably and timely cooperate in responding to inquiry.

V. **Indemnification.**

a. Professional Liability. Relative to any and all claims, losses, damages, liability and cost, the Consultant agrees to indemnify, defend and save Client, its officers, officials, and employees harmless from and against any and all suits, actions or claims for property losses, damages or personal injury claimed to arise from a negligent act, error or omission by the Consultant or its employees.

b. Non-Professional Liability (General Liability). To the fullest extent permitted by law, the Consultant shall indemnify, defend and hold harmless Client, its officers, officials, employees or any combination thereof, from and against claims, damages, losses and

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expenses arising out of the acts or omissions of the Consultant, provided that such claim, damage, loss or expenses is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property (other than the work itself) including loss of use resulting therefrom, but only to the extent caused to in whole or in part by the acts or omissions of the Consultant, its agents, or anyone directly or indirectly employed by them.

VI. Insurance.

a. Consultant shall secure and maintain, at their own expense, errors and omissions insurance in an amount not less than One Million Dollars ($1,000,000.00) per claim/annual aggregate to protect itself from any claim arising out of the performance of professional services and caused by negligent acts or omissions for which the Consultant may be legally responsible.

b. In addition to errors and omissions insurance, Consultant shall also secure and maintain, at its own expense, General Liability insurance in an amount not less than One Million Dollars ($1,000,000.00) per occurrence.

c. Consultant shall maintain said coverage for the entire contract period and for a minimum of one year after completion of the work under the contract.

VII. Entire Agreement / Amendment.

This Agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof and supersedes all prior negotiations, discussions, undertakings and agreements between the parties. This Agreement may be amended or modified only by a writing executed by the duly authorized officers of the parties hereto. It is understood and agreed that this Agreement may not be changed, modified, or altered except by an instrument, in writing, signed by both parties in accordance with the laws of the State of Illinois.

VIII. Exclusive Agreement.

Client agrees that during the term of this Agreement, it shall not directly or indirectly solicit, initiate or encourage submission of further proposals or offers from, enter into any agreements with, or accept the services of, any person or entity, for professional services that are substantially similar to the Services to be performed by Consultant pursuant to this Agreement. Consultant shall serve as Client's exclusive provider of the Services during the term of this

Agreement.

IX. Disputes and Governing Law.

The Parties intend that this Agreement may be enforced at law or by suit for specific performance. In the event that it becomes necessary to file suit in a court of law or chancery to enforce the terms of this Agreement, the prevailing party shall be awarded their reasonable attorneys' fees in pursuit of his or her claim. This agreement shall be governed by and construed in accordance with the federal laws of the United States of America and internal laws of the State of Illinois~~Delaware~~.

X. Severability

If any provision of this Agreement is held invalid or unenforceable, such provision shall be deemed deleted from this Agreement and shall be replaced by a valid, mutually agreeable and enforceable provision which so far as possible achieves the same objectives as the severed provision was intended to achieve, and the remaining provisions of this Agreement shall continue in full force and effect.

XI. Paragraph Headings

Paragraph headings are inserted in this Agreement for convenience only and are not to be used in interpreting this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the ____ day of _____, _____.

Client: _____

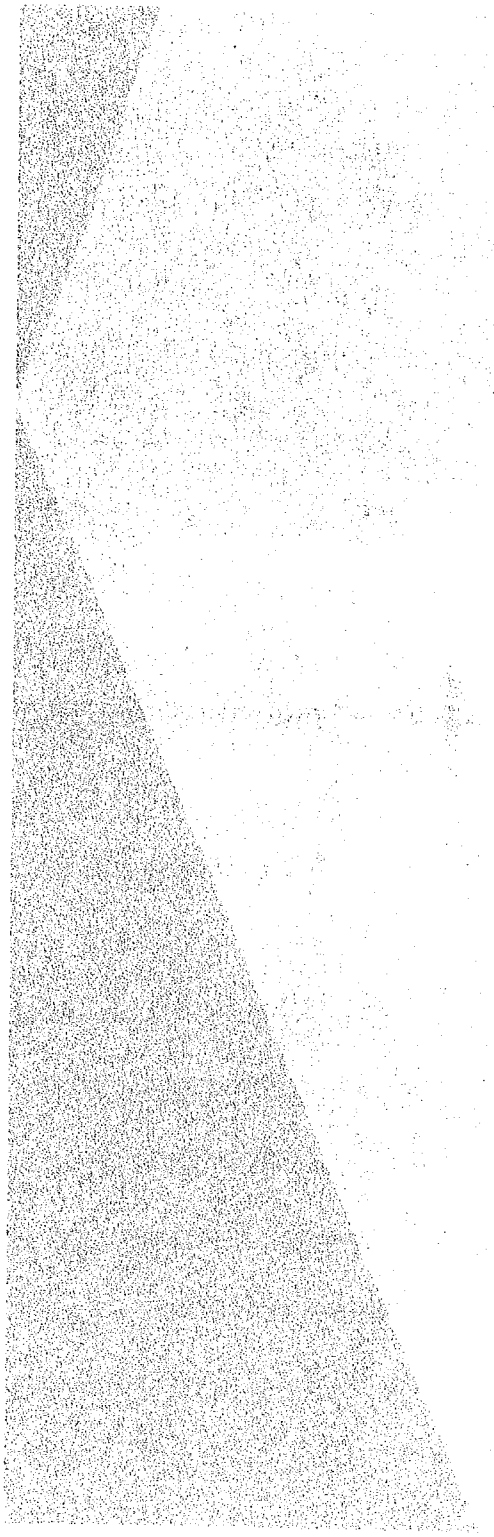
By: _____

Its: _____

Satori Enterprises LLC

By: _____

Its: _____



City of Morrison, IL

Solar Consulting Services



Satori energy
Powered by PriorityPower

Evaluation of Solar Project Financing Options

Satori Energy will guide you toward the process of determining the financing structure right for you.

Self-Ownership (Direct Pay)

- Cash or Loan
- Through the Direct Pay program, Non-Tax entities that own solar assets are able to monetize federal incentives through the US Department of Treasury
  - 30-50% of project cost
- State energy incentives can also be monetized to increase payback
- All Incentives are realized in the first 7 years.
- Best financial model for return on investment and operational savings

Power Purchase Agreement (PPA)

- Solar investor pays for the construction of the solar array.
- Customer signs a PPA with the investor to buy the energy generated from the solar array
- Typical Contract Length is 20-25 years
- Fixes energy costs for the term of the agreement
- Saves on operating expenses without the need for upfront capital
- Reduces risk of high inflation associated with rising energy costs

@satorienergy
www.satorienergy.com
P 312.850.2300 F 312.264.6200
300 S. Wacker Dr., Suite 800, Chicago, IL 60606

Satori energy

Competitive Bid Process Due Diligence



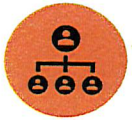
Identify
Site assessment, evaluation, and preliminary PV array sizing/design



Analyze
Gather electric utility data, obtain most recent electric bill, & verify electric supply



Prepare
Develop bid specifications for the request for proposal process



Issue
Go to market and obtain bids from our network of developers



Present
Presentation of Bid Summary, Proposal, and Executive Summary to client



Award
Select a winning contractor and assist client with contract negotiations

@satorienergy
www.satorienergy.com
P 312.850.2300 F 312.264.6200
300 S. Wacker Dr., Suite 800, Chicago, IL 60606

Our Services

Client Representation

- We act as the client's representative. We are unbiased in our evaluation of energy projects.

Our Developer Network

- We leverage 40+ solar, energy storage, and microgrid developers.

Provider Evaluation

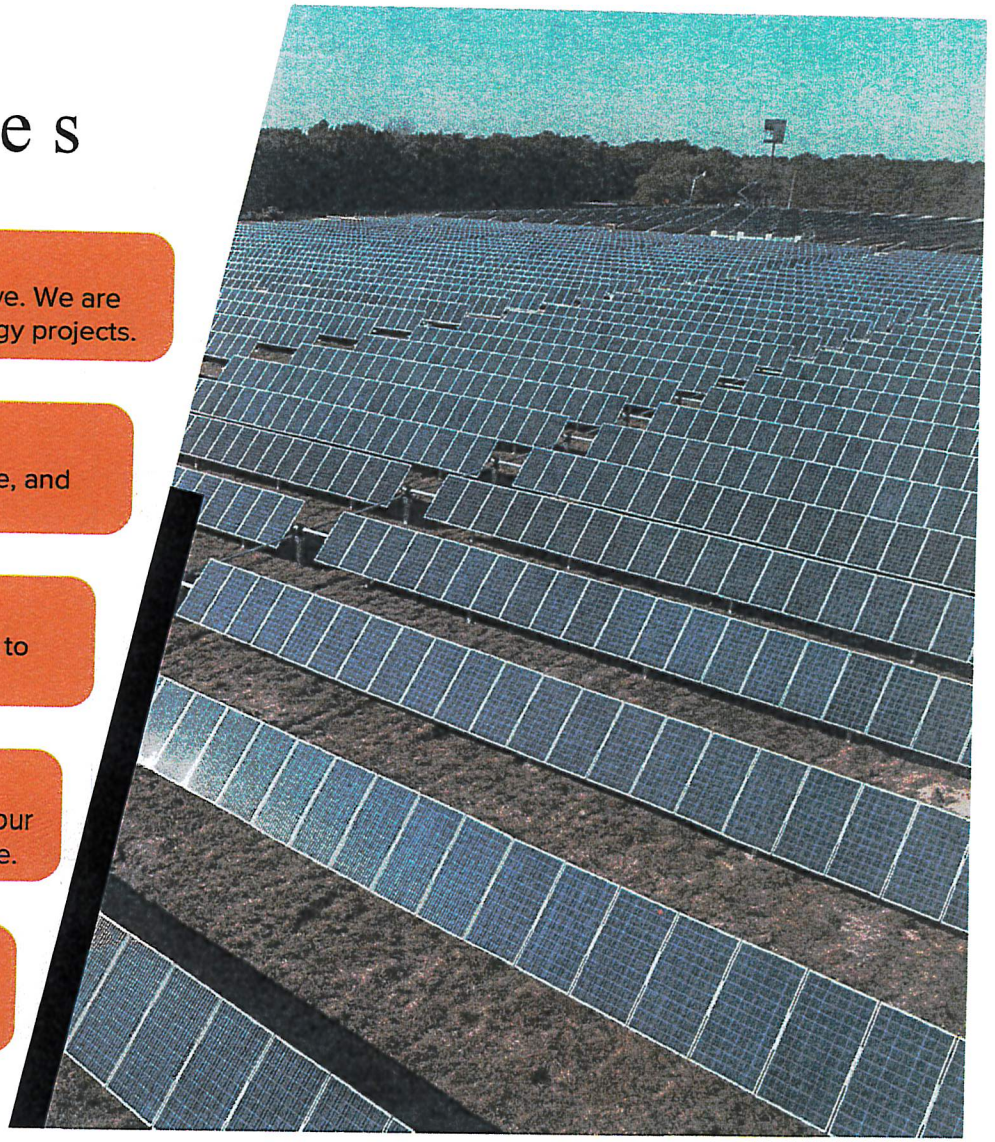
- We identify the provider(s) most qualified to provide the best value to our client.

Contract Review

- We assist in contract negotiations to ensure our clients understand the agreed-upon language.

Project Oversight

- We engage weekly with the developer to ensure the successful development of your project.



City of Morrison, Illinois USA
Mowers

Year	Description	Inch Deck	Serial No.	Date Purchased	Cost	Department	Hours*	Notes
2022	Grasshopper 225	48	7213550			Cemetery	484	Rear Discharge
2018	**Grasshopper 225**	**48**	**6917314**			**Cemetery**	**1,548**	**Rear Discharge**
2022	John Deere X590	48	1M0X590EKNM171705	12/30/2022	$7,900	Cemetery	132	
2021	ExMark Laser Z E Serie	72	409026813			Streets/Parks	488	
2016	**Grasshopper 225**	**62**	**6614406**			**Streets/Parks**	**906**	**Bought used/poor**
2018	Grasshopper 729	72	6916792			Sports Complex	1,261	
2016	John Deere 2032	62	1LV2032REFH116687			Sports Complex	677	Attachments
2023	Cub Cadet ProZ 972	72	1G01NH70005	10/2/2023	$16,610	WWTP	New	Replaced JD 855

*Engine Hour Reference - With Regular Maintenance:

Residential mowers should last **800 - 1,000** hours before significant maintenance costs

Commercial mowers should last **2,000 - 2,500** hours before significant maintenance costs

Hours as of September 29, 2023

Red Bold - To be replaced FY24

Mower Replacement Quotes - FY2024

Mower	Dealer	Year/Make/Model	Description	Price	2018 GH 225 48" Trade-In	2016 GH 225 62" Trade-In	Total
Cemetery	Birkey's	2024 Grasshopper 225	48" Rear Discharge	13,362	-	1,500	11,862
	Birkey's	2024 EX-Mark LZE	48" Side Discharge w/ mulch kit	11,502	-	1,500	10,002
	ACM	2024 Kubota Z724 ZTR	48" Side Discharge w/ mulch deck	12,000	-	2,250	9,750
	Sloan	2024 JD Z920M	48" Side Discharge w/ mulch kit, tweels	13,638	-	1,800	11,838
	Five Star		Quote requested, not received				
Streets & Parks	Birkey's	2023 EX Lazer XLZX	72"	17,997	2,500	-	15,497
	ACM	2024 Kubota ZD	72"	19,000	2,500	-	16,500
	Sloan	2024 JD Z650R	72", tweels	14,200	1,000	-	13,200
	Five Star		Quote requested, not received				

BIRKEY'S
100% EMPLOYEE OWNED
200 North Street
Prophetstown, IL 61277
Ph: (815) 537-2304
www.birkeys.com

CITY OF MORRISON
200 W MAIN
MORRISON, IL 61270

Cell Phone:
Home Phone: 8157727657

By: Randy Noord
Quote Date: 2/22/2024
Valid Until: 2/29/2024

Contact Mobile: (309) 502-8221

Quoted Unit

Year	Make	Model	Serial #	Description	Tag
2024	GH	225		Mid Mount 48" Rear Discharge Deck	000001

Total Sell Price:**$13,362.00**

Trades

Description	Make	Model	Year	SerialNo	Trade Allowance	Payoff
Lawn Mower	Grasshopper	225	2016	6614406	$1,500	$0.00

Net Trade Allowance	**$1,500.00**
Net Due From Customer	**$11,862.00**
Delivery/Freight	**$0.00**
Tax Rate (Where Applicable)	**0.000**
Other Tax Amount	**0.00**
Sales Tax	**$0.00**
Total	**$11,862.00**

Sales Person Signature Date

Customer's Signature Date

Notes

2024 Grass Hopper 225 Mid Mount w/ 48" Rear Discharge Deck

BIRKEY'S
100% EMPLOYEE OWNED
200 North Street
Prophetstown, IL 61277
Ph: (815) 537-2304
www.birkeys.com

CITY OF MORRISON
200 W MAIN
MORRISON, IL 61270

Cell Phone:
Home Phone: 8157727657

By: Randy Noord
Quote Date: 2/1/2024
Valid Until: 2/8/2024

Contact Mobile: (309) 502-8221

Quoted Unit

Year	Make	Model	Serial #	Description	Tag
2023	EX	LAZER X LZX980EKC726RI	415232306	LZX980EKC726RI ZERO TURN MOWER	X127840

Total Sell Price:$17,997.00

Trades

Description	Make	Model	Year	SerialNo	Trade Allowance	Payoff
Lawn Mower	Grasshopper	225	2019	6917314	$2,500	$0.00

Net Trade Allowance	**$2,500.00**
Net Due From Customer	**$15,497.00**
Delivery/Freight	**$0.00**
Tax Rate (Where Applicable)	**0.000**
Other Tax Amount	**0.00**
Sales Tax	**$0.00**
Total	**$15,497.00**

Sales Person Signature Date

Customer's Signature Date

Notes

2023 Exmark Lazer X 72" Side Discharge Deck With Run Flat Tractus Tires.

BIRKEY'S
100% EMPLOYEE OWNED
200 North Street
Prophetstown, IL 61277
Ph: (815) 537-2304
www.birkeys.com

CITY OF MORRISON
200 W MAIN
MORRISON, IL 61270

Cell Phone:
Home Phone: 8157727657

By: Randy Noord
Quote Date: 2/22/2024
Valid Until: 2/29/2024

Contact Mobile: (309) 502-8221

Quoted Unit

Year	Make	Model	Serial #	Description	Tag
2024	EX	LZE651CKA484A2	TBD	Mid Mount 48" Side Discharge Deck	000001

Total Sell Price:**$11,502.00**

Trades

Description	Make	Model	Year	SerialNo	Trade Allowance	Payoff
Lawn Mower	Grasshopper	225	2016	6614406	$1,500	$0.00

Net Trade Allowance	**$1,500.00**
Net Due From Customer	**$10,002.00**
Delivery/Freight	**$0.00**
Tax Rate (Where Applicable)	**0.000**
Other Tax Amount	**0.00**
Sales Tax	**$0.00**
Total	**$10,002.00**

Sales Person Signature Date

Customer's Signature Date

Notes

2024 Emark Lazer E series 48" Side Discharge w/ Mulch Kit.

ACM
A.C. McCARTNEY
Serving Customers Since 19001
14934 FREEPORT ROAD
DURAND, IL 61024
Ph: (815) 248-2161
www.acmccartney.com

PURCHASE ORDER POD63118-1

SALESMAN: Ryan Raab

CUSTOMER		ADDRESS	DATE
CITY OF MORRISON		200 W MAIN ST	2/23/2024

CITY/STATE	COUNTY	ZIP	CELL PHONE	HOME PHONE	Email
MORRISON, IL	Whiteside	61270			

QTY	NEW/USED/RENTAL	MFGR	DESCRIPTION (Equipment and Services)	S/N #	PRICE
1	New	kubota	2024 z724 COMMERCIAL ZTR 23.5HP 48" DECK/KAWASAKI Tag 000001		$12,000.00
1	New	KUBOTA	2024 ZD1211L-3-72 LAWN MOWER Tag 001381	KBGGDCF0KRGA54862	$19,000.00

Notes:

OTHER CHARGES DESCRIPTION

TRADE-IN EQUIPMENT

Effective on the date of delivery of the Equipment (or on the date of transfer of the trade-in equipment to Dealer, if earlier), Customer hereby sells, transfers and conveys to Dealer the following trade-in equipment, which equipment is free and clear of all liens, security interests and encumbrances except as noted below:

MFGR	Make/Model/Proj Hrs.	S/N #	PAYOFF	To	TRADE ALLOW
Grasshopper	Grasshopper/225/1500	Unknown	$0.00		$2,500.00
Grasshopper	Grasshopper/225/1500	Unknown	$0.00		$2,250.00

TAX	$0.00
Delivery	$0.00
Other Charges	$0.00
TOTAL	$31,000.00
TRADE ALLOWANCE	$4,750.00
PAYOFF AMOUNT	$0.00
CASH DOWN PAYMENT	$0.00
TOTAL DUE	$26,250.00

☐ Property is exempt from Illinois sales or use tax because it will be used or leased in production agriculture.

The buyer hereby orders from the seller the equipment as stated above. Terms to Be Settled as Follows: Cash / Charge / Finance
I have read and understand the conditions as stated below.

CUSTOMER	DATE
X	

CONDITIONS

The cash price and dependent charges set forth herein will be subject to adjustment to conform to the Seller's regular cash price and charges in effect at the time of delivery. If there is an increase in price, the Buyer shall have the privilege of accepting delivery at the increased price or cancelling this order by giving written notice of cancellation to the Seller before delivery and within five days after notice of such price increase is given to the Buyer.

The Seller shall not be liable for damage to the Buyer for failure to fill orders when such failure is due to fire or other elements, strikes, riots, inability to obtain materials or transportation, the demand being greater than the available supply or for any other cause beyond reasonable control.

If any sales, excise, floor or processing taxes not in effect shall be increased, or any new sales, excise, floor or processing taxes shall be imposed by federal, state or local laws, the Buyer agrees to reimburse the Seller for any and all such increased or new taxes that the Seller may be required to pay or to reimburse to others by reason of the manufacture, purchase or sales of the goods covered by this order. The amount of such increased or new taxes may be billed as a separate item or added to the price of equipment, at the Seller's option.

Title to the goods shall remain in the Seller and the Seller's Assignee until the unpaid balance of the price has been fully paid. In the event this account is placed in the hands of an Attorney for collection to pay all court costs and reasonable attorney's fees and hereby waive all benefits of valuation appraisement and exemption laws and rights of appeal and release all errors. In the event of default of payment, vendor shall have immediate right to possession of the goods above described. Filing this instrument constitutes a security interest in the goods in favor of vendor.

The Seller reserves the right at any time to withhold shipment or reject this order, although accepted, if in the Seller's opinion the financial responsibility of the Buyer is unsatisfactory.

STATEMENTS CONCERNING WARRANTIES

Except for express warranties made by manufacturers of goods, THERE ARE NO WARRANTIES, EXPRESS, STATUTORY OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANABILITY, WHICH EXTEND BEYOND THE DESCRIPTION ON THE FACE HEREOF.

Except for express warranties made by Seller on any used, second-hand, altered or rebuilt goods as so indicated on the face hereof, such goods are sold "AS IS".

CHARGES FOR PICK UP AND/OR DELIVERY AND SERVICE CALLS ARE NOT COVERED BY WARRANTY.

Customer Purchase Order for John Deere AG and C&CE Products

(US Only)

960486615

CUSTOMER'S NAME - First Signer (First, Middle Initial, Last)			DATE OF ORDER	COMPANY UNIT	DEALER ORDER NO.	DEALER ACCOUNT NO.
City of Morrison			01/25/2024	08		
(SECOND LINE OF OWNER NAME)			CASH SALE ☐ LEASE ☐ TIME SALE ☐	☐ SOC. SEC. ☐ IRS NO. ☐ EIN NO.	PURCHASER SALES TAX EXEMPT. NO.	
Brian Melton						
STREET OR RR			SELLER'S NAME & ADDRESS			
200 W. Main St			Sloan Implement			
TOWN	STATE	ZIP CODE	18390 Waller Rd			
Morrison	IL	61270	Fulton, IL 61252			
COUNTY	PURCHASER ACCT.	PHONE NUMBER	(815) 589-4960			
Whiteside		(815) 772-7657				
E-MAIL ADDRESS						
bmelton@morrisonil.org						
CUSTOMER'S NAME - Second Signer						
STREET OR RR						
TOWN	STATE	ZIP CODE				

CUSTOMER IS:	POWERGARD PROTECTION PLAN	POWERGARD MAINTENANCE PLAN	ADD CUSTOMER NAME TO MAIL LIST			
			CP (Check only one box)			AG
			Residential	Commercial	Part-Time Farmer	
☐ Business	☐ Accepted	☐ Accepted	☒ H	☐ C	☐ F	☐ A
☒ Individual	☐ Rejected	☐ Rejected				

I (We), the undersigned, hereby order from you the Product described below, to be delivered as shown below. This order is subject to your ability to obtain such Product from the manufacturer and you shall be under no liability if delivery of the Product is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond your control. The price shown below is subject to your receipt of the Product prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Product after the date of this order.

QTY.	NEW	DEMO	RENTAL	USED	PRODUCT (Give Model, Size & Description) (Hours of Use)	PRODUCT IDENTIFICATION NO.	DELIVERED CASH PRICE (Or Total Lease Payments)
1	X				z920M 48" deck side discharge, rear tweels,		
					24" high back fully adjustable suspension seat with armrests		$12,638 00
1	X				Mulch Kit TCB10952		
1	X				Z-Glides for front axle (JDZG9003)		$400 00
							$600 00
					Setup/Deliver/Go over w/ customer		

SAFETY live with it

I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Product, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.

QTY.	DESCRIPTION OF TRADE-IN	PRODUCT IDENTIFICATION NO.	AMOUNT
1	2018 Grasshopper 225 48" rear discharge deck ~1,548hrs	6917314	$1,000 00

1. TOTAL CASH PRICE	$13,638 00
2. TOTAL TRADE-IN ALLOWANCE	$1,000 00
3. BALANCE	$12,638 00
4. SALES TAX @ $0.000	$0 00
5. SUB-TOTAL	$12,638 00
6. CASH WITH ORDER	$0 00
7. BALANCE DUE	$12,638 00

PURCHASER TYPE *(Check One)*

Private
- ☐ 1 Commercial
- ☒ 8 Residential
- ☐ 9 Farm

Other
- ☐ 2 Federal Govt.
- ☐ 3 State / Province
- ☐ 4 County
- ☐ 5 City / Town / Village
- ☐ 6 Armed Forces
- ☐ 7 National Account

MARKET USE *(Check One)*

Agriculture
- ☐ 17 General Utility
- ☐ 13 Livestock / Feedlot / Dairy
- ☐ 15 Row Crop / Small Grain
- ☐ 16 Specialty Crop

Rental & Lease Companies
- ☐ 97 Deere Dealer
- ☐ 96 Independent
- ☐ 98 Undefined Govt. Use

Utility Companies
- ☐ 82 Gas / Water / Electric
- ☐ 81 Telephone

Other
- ☐ 41 Building & Housing Construction
- ☐ 71 Airports
- ☐ 94 Golf Courses
- ☐ 92 Highway Mowing
- ☐ 95 Institutions (schools/churches/hosp.)
- ☐ 93 Nursery / Landscape
- ☐ 87 Parks & Cemeteries
- ☒ 89 Residential
- ☐ 84 Sanitary Landfill / Refuse
- ☐ 74 Railroads
- ☐ 49 Highways & Streets
- ☐ 43 Sewer & Water

IMPORTANT WARRANTY NOTICE: The John Deere warranty applicable to new John Deere product(s) is printed on page 2. There is no warranty on used products. The new product warranty is part of this contract. Please read it carefully. **YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.** The Customer's signature below acknowledges receipt of the warranty statement.

ACKNOWLEDGEMENTS - I (We) promise to pay the balance due (line 7) shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Product, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Product ordered herein. Despite physical delivery of the Product, title shall remain in the seller until one of the foregoing is accomplished.

Customer's Signature _____ Accepted By _____ *(Authorized Signature of Seller)*

Customer's Signature _____ Date Accepted _____ Salesman Justin Tate S2267

DELIVERY ACKNOWLEDGEMENT ▶	DELIVERED ON:	WARRANTY BEGINS	SIGNATURE: (DEALER)

DF-2065 Stock (Eff. 4/04) (Reprint/Rev. 4/04) Printed

Customer Purchase Order for John Deere AG and C&CE Products

JOHN DEERE

(US Only)

572594797

CUSTOMER'S NAME - First Signer (First, Middle Initial, Last)			
City of Morrison			
(SECOND LINE OF OWNER NAME)			
Brian Melton			
STREET OR RR			
200 W. Main St			
TOWN	STATE	ZIP CODE	
Morrison	IL	61270	
COUNTY	PURCHASER ACCT.	PHONE NUMBER	
Whiteside		(815) 772-7657	
E-MAIL ADDRESS			
bmelton@morrisonil.org			
CUSTOMER'S NAME - Second Signer			
STREET OR RR			
TOWN	STATE	ZIP CODE	

DATE OF ORDER	COMPANY UNIT	DEALER ORDER NO.	DEALER ACCOUNT NO.
01/25/2024	08		

CASH SALE ☐ LEASE ☐ TIME SALE ☐ ☐ SOC. SEC. ☐ IRS NO. ☐ EIN NO. PURCHASER SALES TAX EXEMPT. NO.

SELLER'S NAME & ADDRESS

Sloan Implement

18390 Waller Rd

Fulton, IL 61252

(815) 589-4960

CUSTOMER IS:	POWERGARD PROTECTION PLAN	POWERGARD MAINTENANCE PLAN	ADD CUSTOMER NAME TO MAIL LIST CP (Check only one box)			AG
			Residential	Commercial	Part-Time Farmer	
☐ Business	☐ Accepted	☐ Accepted	☒ H	☐ C	☐ F	☐ A
☒ Individual	☐ Rejected	☐ Rejected				

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QTY.	NEW	DEMO	RENTAL	USED	PRODUCT (Give Model, Size & Description) (Hours of Use)	PRODUCT IDENTIFICATION NO.	DELIVERED CASH PRICE (Or Total Lease Payments)
1	X				z950R 72" deck side discharge, rear tweels		$13,600 00
					Fully adjustable suspension seat (24" high back) with armrests		$600 00
1	X				Z-Gildes for front axle (JDZG900)		
					Setup/Deliver/Go over w/customer		

SAFETY live with it

I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Product, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.

QTY.	DESCRIPTION OF TRADE-IN	PRODUCT IDENTIFICATION NO.	AMOUNT
1	2018 Grasshopper 225 62" deck ~906hrs	6614406	$1,800 00

1. TOTAL CASH PRICE	$14,200	00
2. TOTAL TRADE-IN ALLOWANCE	$1,800	00
3. BALANCE	$12,400	00
4. SALES TAX @ $0.000	$0	00
5. SUB-TOTAL	$12,400	00
6. CASH WITH ORDER	$0	00
7. BALANCE DUE	$12,400	00

PURCHASER TYPE *(Check One)*

Private
- ☐ 1 Commercial
- ☒ 8 Residential
- ☐ 9 Farm

Other
- ☐ 2 Federal Govt.
- ☐ 3 State / Province
- ☐ 4 County
- ☐ 5 City / Town / Village
- ☐ 6 Armed Forces
- ☐ 7 National Account

MARKET USE *(Check One)*

Agriculture
- ☐ 17 General Utility
- ☐ 13 Livestock / Feedlot / Dairy
- ☐ 15 Row Crop / Small Grain
- ☐ 16 Specialty Crop

Rental & Lease Companies
- ☐ 97 Deere Dealer
- ☐ 96 Independent
- ☐ 98 Undefined Govt. Use

Utility Companies
- ☐ 82 Gas / Water / Electric
- ☐ 81 Telephone

Other
- ☐ 41 Building & Housing Construction
- ☐ 71 Airports
- ☐ 94 Golf Courses
- ☐ 92 Highway Mowing
- ☐ 95 Institutions (schools/churches/hosp.)
- ☐ 93 Nursery / Landscape
- ☐ 87 Parks & Cemeteries
- ☒ 89 Residential
- ☐ 84 Sanitary Landfill / Refuse
- ☐ 74 Railroads
- ☐ 49 Highways & Streets
- ☐ 43 Sewer & Water

IMPORTANT WARRANTY NOTICE: The John Deere warranty applicable to new John Deere product(s) is printed on page 2. There is no warranty on used products. The new product warranty is part of this contract. Please read it carefully. **YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.** The Customer's signature below acknowledges receipt of the warranty statement.

ACKNOWLEDGEMENTS - I (We) promise to pay the balance due (line 7) shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Product, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Product ordered herein. Despite physical delivery of the Product, title shall remain in the seller until one of the foregoing is accomplished.

Customer's Signature _____ Accepted By _____ *(Authorized Signature of Seller)*

Customer's Signature _____ Date Accepted _____ Salesman Justin Tate S2267

DELIVERY ACKNOWLEDGEMENT ►	DELIVERED ON:	WARRANTY BEGINS	SIGNATURE: (DEALER)

DF-2065 Stock (Eff. 4/04) (Reprint/Rev. 4/04) Printed

SAMPLE MUNICIPALITY SURVEY QUESTIONS

I. Quality of Life in the City of MORRISON

1. How would you rate the City of MORRISON as a place to live?

   ○ Excellent **(GO TO QUESTION 3)**
   ○ Good **(GO TO QUESTION 3)**
   ○ Fair **(GO TO QUESTION 2)**
   ○ Poor **(GO TO QUESTION 2)**
   ○ Don't Know/Unsure **(GO TO QUESTION 3)**

2. Why did you rate the City of MORRISON as a place to live fair or poor?

   _____

3. What do you like **most** about living in the City of MORRISON?

   _____

4. What do you like **least** about living in the City of MORRISON?

   _____

5. What are the **three most important** issues the City of MORRISON faces?

   Issue

   1. _____
   2. _____
   3. _____

6. When it comes to the future of the City of MORRISON what do you most hope for?

   _____

7. How would you rate each of the following aspects of the City?

	Excellent	Good	Fair	Poor	Don't Know
a. Ease of Walking	☐	☐	☐	☐	☐
b. Ease of Bicycling	☐	☐	☐	☐	☐
c. Overall Appearance	☐	☐	☐	☐	☐
d. Availability of Entertainment	☐	☐	☐	☐	☐

II. City of MORRISON Government Services

8. How important or unimportant to you and your household are each of the following City government provided services?

	Very Important	Somewhat Important	Not Very Important	Not At All Important	Don't Know
a. Police/Public Safety Services	☐	☐	☐	☐	☐
b. Water System Maintenance and Repair	☐	☐	☐	☐	☐
c. Sanitary Sewer System Maintenance and Repair	☐	☐	☐	☐	☐
d. Garbage Pickup	☐	☐	☐	☐	☐
e. Recycling	☐	☐	☐	☐	☐
f. Yard Waste Pickup	☐	☐	☐	☐	☐
g. Neighborhood Street Maintenance and Repair	☐	☐	☐	☐	☐
h. Fire/Ambulance/Emergency Medical Services	☐	☐	☐	☐	☐
i. Business Attraction and Retention/Economic Development	☐	☐	☐	☐	☐
j. Planning and Zoning (Land use planning, zoning, and building permits)	☐	☐	☐	☐	☐
k. Property Maintenance Regulation (Property monitoring, code enforcement, and regulation compliance)	☐	☐	☐	☐	☐
l. Stormwater Management	☐	☐	☐	☐	☐
m. Initiatives to Maintain the Environment (Solar power, alternative fuel vehicles)	☐	☐	☐	☐	☐

9. How satisfied or dissatisfied are you with each of the following City government provided services?

	Very Satisfied	Somewhat Satisfied	Somewhat Dissatisfied	Very Dissatisfied	Don't Know
a. Police/Public Safety Services	☐	☐	☐	☐	☐
b. Water System Maintenance and Repair	☐	☐	☐	☐	☐
c. Sanitary Sewer System Maintenance and Repair	☐	☐	☐	☐	☐
d. Garbage Pickup	☐	☐	☐	☐	☐
e. Recycling	☐	☐	☐	☐	☐
f. Yard Waste Pickup	☐	☐	☐	☐	☐
g. Neighborhood Street Maintenance and Repair	☐	☐	☐	☐	☐
h. Fire/Ambulance/Emergency Medical Services	☐	☐	☐	☐	☐
i. Business Attraction and Retention/Economic Development	☐	☐	☐	☐	☐
j. Planning and Zoning (Land use planning, zoning, and building permits)	☐	☐	☐	☐	☐
k. Property Maintenance Regulation (Property monitoring, code enforcement, and regulation compliance)	☐	☐	☐	☐	☐
l. Stormwater Management	☐	☐	☐	☐	☐
m. Initiatives to Maintain the Environment (Solar power, alternative fuel vehicles)	☐	☐	☐	☐	☐

10. How would you rate the quality of the following City government provided police and public safety services?

	Excellent	Good	Fair	Poor	Don't Know
a. Neighborhood Patrolling	☐	☐	☐	☐	☐
b. Business District Patrolling	☐	☐	☐	☐	☐
c. Parking Enforcement	☐	☐	☐	☐	☐
d. Local Traffic Law Enforcement	☐	☐	☐	☐	☐
e. Illegal Drug Use Prevention and Enforcement	☐	☐	☐	☐	☐
f. Crime Investigations	☐	☐	☐	☐	☐
g. Animal Control	☐	☐	☐	☐	☐
h. Nuisance Enforcement, including noise and parties	☐	☐	☐	☐	☐
i. Crime Prevention and Education	☐	☐	☐	☐	☐
j. Police Response Time to Emergencies	☐	☐	☐	☐	☐

11. How safe do you feel in your neighborhood during the day?

☐ Very safe
☐ Somewhat safe
☐ Not very safe
☐ Not at all safe
☐ Don't know/Not sure

12. How safe do you feel in your neighborhood at night?

☐ Very safe
☐ Somewhat safe
☐ Not very safe
☐ Not at all safe
☐ Don't know/Not sure

13. How safe do you feel in the City's downtown area during the day?

☐ Very safe
☐ Somewhat safe
☐ Not very safe
☐ Not at all safe
☐ Don't know/Not sure

14. How safe do you feel in the City's downtown area at night?

☐ Very safe
☐ Somewhat safe
☐ Not very safe
☐ Not at all safe
☐ Don't know/Not sure

15. How would you rate the quality of the following City government provided street maintenance and repair services?

	Excellent	Good	Fair	Poor	Don't Know
a. Appearance of Medians and Parkways and Parkway Trees in Your Neighborhood	☐	☐	☐	☐	☐
b. Condition of Street Pavement and Curb in Your Neighborhood	☐	☐	☐	☐	☐
c. Ice Control at Intersections in Your Neighborhood	☐	☐	☐	☐	☐
d. Snow Plowing of Neighborhood Streets	☐	☐	☐	☐	☐
e. Street Sweeping of Curbs in Business Areas	☐	☐	☐	☐	☐

f. Street Sweeping of Curbs in Your Neighborhood	☐	☐	☐	☐	☐
g. Surface Condition of Neighborhood Streets	☐	☐	☐	☐	☐
h. Condition of Sidewalks	☐	☐	☐	☐	☐
i. Condition of Walking Paths or Bike Trails	☐	☐	☐	☐	☐

16. How would you rate the overall quality of the services you receive from the City government?

☐ Excellent **(GO TO QUESTION 18)**
☐ Good **(GO TO QUESTION 18)**
☐ Fair **(GO TO QUESTION 17)**
☐ Poor **(GO TO QUESTION 17)**
☐ Don't know **(GO TO QUESTION 18)**

17. Why did you rate the overall quality of services you receive from the City government fair or poor?

_____

18. In the next three years, how much of a priority should the City government place on each of the following areas?

	High Priority	Medium Priority	Low Priority	Don't Know
a. Police/Public Safety Services	☐	☐	☐	☐
b. Water System Maintenance and Repair	☐	☐	☐	☐
c. Sanitary Sewer System Maintenance and Repair	☐	☐	☐	☐
d. Garbage Pickup	☐	☐	☐	☐
e. Recycling	☐	☐	☐	☐
f. Yard Waste Pickup	☐	☐	☐	☐
g. Neighborhood Street Maintenance and Repair	☐	☐	☐	☐
h. Fire/Ambulance/Emergency Medical Services	☐	☐	☐	☐
i. Business Attraction and Retention/Economic Development	☐	☐	☐	☐
j. Planning and Zoning (Land use planning, zoning, and building permits)	☐	☐	☐	☐
k. Property Maintenance Regulation (Property monitoring, code enforcement, and regulation compliance)	☐	☐	☐	☐
l. Stormwater Management	☐	☐	☐	☐
m. Initiatives to Maintain the Environment (Solar power, alternative fuel vehicles)	☐	☐	☐	☐

19. Of the areas listed in Question 18, which area should the City government put the greatest amount of resources (staff, funding) and effort towards in the next three years? Which area should the City government put the second greatest amount of resources (staff, funding) and effort towards in the next three years? Write in the letter of the area from Question 18.

Priority 1: _____ Priority 2: _____

20. On what other issue(s) do you think the City government should focus their attention on in the next three years?

_____

III. City Government Customer Service

21. In the past 24 months, have you contacted the City government?

☐ Yes **(GO TO QUESTION 22)** ☐
☐ No **(GO TO QUESTION 31)**

PLEASE ANSWER QUESTIONS 22-30 FOR YOUR MOST RECENT CONTACT WITH THE CITY.

22. Which Department did you contact?

☐ Administration
☐ Building/Code Enforcement
☐ City Clerk
☐ Economic Development
☐ Finance
☐ Planning/Zoning
☐ Public Works
☐ Fire
☐ Police
☐ Human Resources
☐ Other (PLEASE SPECIFY) _____
☐ Unsure

23. What was the reason(s) for your most recent contact? **(CHECK ALL THAT APPLY)**

☐ Water bill payment
☐ Trees
☐ Street repair
☐ Garbage pickup
☐ Snow plowing
☐ Property maintenance violation
☐ Permit
☐ Designation of property (zoning)
☐ Police/public safety services
☐ Fire, ambulance, or emergency medical services
☐ Other (PLEASE SPECIFY)
_____

24. Did you have difficulty finding the appropriate staff person to contact?

☐ Yes ☐ No

25. Was one staff person able to assist you or did you need to contact multiple staff members to get your question answered or your problem resolved?

☐ One Staff Person ☐ Multiple Staff Members

26. How knowledgeable was the staff?

☐ Very knowledgeable
☐ Somewhat knowledgeable
☐ Not very knowledgeable
☐ Not at all knowledgeable

27. How courteous was the staff?

☐ Very courteous
☐ Somewhat courteous
☐ Not very courteous
☐ Not at all courteous

28. Did the staff respond to you in a timely manner (within 48 hours, excluding weekends/holidays)?

☐ Yes ☐ No

29. How would you rate your overall experience?

☐ Excellent **(GO TO QUESTION 31)**
☐ Good **(GO TO QUESTION 31)**
☐ Fair **(GO TO QUESTION 30)**
☐ Poor **(GO TO QUESTION 30)**
☐ Don't know **(GO TO QUESTION 31)**

30. Why did you rate your overall experience as fair or poor?

_____

IV. City Government Communications

31. From what sources do you receive information about the City government? (CHECK ALL THAT APPLY)

- ○ City Facebook page
- ○ City Twitter feed
- ○ City Instagram
- ○ Radio
- ○ Local newspaper
- ○ City monthly e-newsletter
- ○ City mobile app
- ○ City website
- ○ Family, friends and neighbors
- ○ Other (PLEASE SPECIFY) _____
- ○ Do not receive information about the City government

32. Which of the following is your **most** preferred source for receiving information on the City government? (SELECT ONLY ONE)

- ○ City Facebook page
- ○ City Twitter feed
- ○ City Instagram
- ○ Radio
- ○ Local newspaper
- ○ City monthly e-newsletter
- ○ City mobile app
- ○ City website
- ○ Family, friends and neighbors
- ○ Other (PLEASE SPECIFY) _____
- ○ Do not receive information about the City government

33. How useful to you and your household are the following sources of information provided by the City government?

	Very Useful	Somewhat Useful	Not Very Useful	Not At All Useful	Not Applicable
City website	○	○	○	○	○
City Facebook page	○	○	○	○	○
City Twitter feed	○	○	○	○	○
City electronic newsletter	○	○	○	○	○
City texting service	○	○	○	○	○
City email service	○	○	○	○	○

34. How would you rate each of the following? Would you say it is excellent, good, fair, or poor?
    a. The AMOUNT of information about community issues provided by the City
    b. The QUALITY of information about community issues provided by the City
    c. The AMOUNT of information about City services they provide to you
    d. The QUALITY of information about City services they provide to you

35. Overall, how satisfied or dissatisfied are you with the job the City of MORRISON does in providing information to residents?

    ○ Very Satisfied **(GO TO QUESTION 37)**
    ○ Somewhat Satisfied **(GO TO QUESTION 37)**
    ○ Somewhat Dissatisfied **(GO TO QUESTION 36)**
    ○ Very Dissatisfied **(GO TO QUESTION 36)**
    ○ Don't Know/Not Sure **(GO TO QUESTION 37)**

36. Why are you dissatisfied with the job the City of MORRISON does in providing information to residents?

    _____

37. How can the City government improve communication with residents?

    _____

V. Housing

38. For each of the following types of housing please indicate if you think there is currently too little, about right, or too much in the City.

	Too Little	About Right	Too Much	Unsure
Single family residential	◯	◯	◯	◯
Duplexes, townhouses, row houses	◯	◯	◯	◯
Apartments or condominiums in mid-rise buildings (3-5 stories)	◯	◯	◯	◯
Senior housing	◯	◯	◯	◯

VI. Economic Development

39. How important or unimportant do you think it is to attract new businesses to the City?
- ◯ Very Important **(GO TO QUESTION 40)**
- ◯ Somewhat Important **(GO TO QUESTION 40)**
- ◯ Somewhat Unimportant **(GO TO QUESTION 41)**
- ◯ Very Unimportant **(GO TO QUESTION 41)**
- ◯ Don't Know **(GO TO QUESTION 41)**

40. Which of the following types of businesses do you believe are the most important for the City to attract? (CHECK ALL THAT APPLY)
- ◯ Restaurant
- ◯ Electronics Store
- ◯ Clothing Store
- ◯ Hotel, Motel
- ◯ Gaming (e.g., casino)
- ◯ Furniture Store
- ◯ Grocery Store
- ◯ Toy Store
- ◯ Home Goods Store
- ◯ Sports, Fishing, and Hunting Goods Store
- ◯ Light Industry (e.g., consumer goods)
- ◯ Medical services
- ◯ Dental services
- ◯ Professional services (e.g., insurance, financial)
- ◯ Other (PLEASE SPECIFY) _____

VII. Parks and Recreation

41. During the next 12 months, would your household be likely or unlikely to use each of the following area parks or facilities?

	Likely Use	Unlikely Use	Unsure	Not Aware of Park/Facility
a. MORRISON Park	€	€	€	€
b. MORRISON Park	€	€	€	€
c. MORRISON Park	€	€	€	€
d. MORRISON Park	€	€	€	€
e. MORRISON Sports Complex	€	€	€	€
f. MORRISON Entertainment Center (the Bandshell)	€	€	€	€

42. What recreational needs are not currently being met for your household?

_____

VIII. Library

43. For which of the purposes do people in your household use the MORRISONX Library? **(CHECK ALL THAT APPLY)**

- ☐ Check out materials
- ☐ Attend an adult program
- ☐ Attend a children's program
- ☐ Attend a teen program
- ☐ Attend a meeting
- ☐ Sit and read
- ☐ Tutoring
- ☐ Study for school
- ☐ Conduct business
- ☐ Do research
- ☐ Use the computers
- ☐ Other (PLEASE SPECIFY) _____
- ☐ Do not use the MORRISON Library

44. Imagine that the MORRISON Public Library could provide you with any program, service, or digital resource, regardless of cost or source.

If this were possible, what sort of program, service, or resource would you be interested in?

_____

IX. Diversity, Equity, and Inclusion in the City of MORRISON

The following questions are about your opinions of whether or not the City is a welcoming and inclusive place that provides equitable and fair service to all.

45. Please indicate if you agree or disagree with the following statements regarding diversity, equity, and inclusion in the City.

	Strongly Agree	Somewhat Agree	Somewhat Disagree	Strongly Disagree	Don't Know
a. I and members of my household feel welcomed in the City	☐	☐	☐	☐	☐
b. I/members of my household feel I/we belong in the City. Belonging describes the feeling of being welcomed, included, accepted or valued as part of a group	☐	☐	☐	☐	☐
c. I and members of my household feel included in the City	☐	☐	☐	☐	☐
d. I and members of my household feel safe in the City	☐	☐	☐	☐	☐
e. I and members of my household are treated fairly and equitably in the City	☐	☐	☐	☐	☐
f. I would recommend the City as a place to live to others	☐	☐	☐	☐	☐
g. The City has made diversity, equity, and inclusion a priority	☐	☐	☐	☐	☐

46. On what area of diversity, equity, and inclusion do you think the City government should focus their attention on in the next three years?

_____

47. How would you rate the efforts of the City government to implement strategies to address diversity, equity, and inclusion?

☐ Excellent
☐ Good
☐ Fair

X. Personal and Household Demographics

48. How many years have you lived in the City of MORRISON?

○ Less than 5 years
○ 5-10 years
○ More than 10 years
○ Prefer not to answer

49. In which area of the City of MORRISON do you live?

INSERT MAP HERE

- ○ Area 1
- ○ Area 2
- ○ Area 3
- ○ Area 4

50. What is your age?

- ◯ 18-29
- ◯ 30-49
- ◯ 50-64
- ◯ 65+
- ◯ Prefer Not to Answer

51. What is your gender?

- ◯ Male
- ◯ Female
- ◯ Gender non-binary
- ◯ Another gender identity, not listed here
- ◯ Prefer not to answer

52. Are you of Hispanic, Latino, or Spanish origin?

- ◯ Yes
- ◯ No
- ◯ Prefer not to answer

53. Are you ...? (CHECK ALL THAT APPLY)

- ◯ Asian
- ◯ Black
- ◯ Native Hawaiian or Pacific Islander
- ◯ Native American or Alaskan Native
- ◯ White
- ◯ Another race (PLEASE SPECIFY)_____
- ◯ Prefer not to answer

54. What is the primary language spoken in your home?

- ◯ English
- ◯ Spanish
- ◯ Other (PLEASE SPECIFY) _____

55. What is your highest degree or level of education you have completed?

- ◯ Less than a high school diploma
- ◯ High school graduate or GED
- ◯ Trade school, some college, or Associate's degree
- ◯ Bachelor's degree or some graduate study, no degree
- ◯ Graduate school degree (Master's, Ph.D., J.D., M.D.)

56. What is your current employment status?
- ◯ Employed full time
- ◯ Employed part time
- ◯ Retired
- ◯ Full-time homemaker
- ◯ Full-time student
- ◯ Unemployed
- ◯ Other (PLEASE SPECIFY) _____

57. Do you work in the City of MORRISON?
- ◯ Yes, outside the home
- ◯ Yes, from home
- ◯ No

53a. In which town do you work? _____

58. Which of the following best describes the type of home you live in?
- ◯ Single Family House
- ◯ Apartment
- ◯ Condominium
- ◯ Townhome
- ◯ Other (PLEASE SPECIFY) _____

59. Do you rent or own your home?
- ◯ Rent
- ◯ Own
- ◯ Other (PLEASE SPECIFY) _____

60. Please consider all sources of income, before taxes, for everyone living with you in 2021. What was your 2021 annual household income?

- ◯ Under $15,000
- ◯ $15,000-$24,999
- ◯ $25,000-$34,999
- ◯ $35,000-$49,999
- ◯ $50,000-$74,999
- ◯ $75,000-$99,999
- ◯ $100,000-$149,999
- ◯ $150,000-$199,999
- ◯ $200,000 or more
- ◯ Prefer not to answer

FY2025 1ST DRAFT

Revenue - General Fund

REVENUES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
	PROPERTY TAX						
01-10-3110	PROPERTY TAX	137,946	138,419	142,376	140,467	142,085	149,299
01-10-3114	PROPERTY TAX CORP FUND-POLICE	41,384	41,532	42,713	42,140	42,625	44,790
01-10-3160	ROAD & BRIDGE TAX	31,590	34,080	35,011	35,082	36,198	37,103
01-10-3170	ESDA LEVY	1,048	1,085	1,139	1,067	1,023	1,021
01-10-3180	CEMETERY LEVY			-	14,047	14,208	14,930
	Total Property Tax	**211,968**	**215,116**	**221,239**	**232,803**	**236,139**	**247,143**
	LICENSES & PERMITS						
01-10-3210	LIQUOR LICENSES	9,500	21,250	18,875	18,950	14,000	18,000
01-10-3250	FRANCHISE LICENSES (MEDIACOM)	36,144	51,312	35,290	58,426	42,100	42,000
01-10-3280	OTHER LICENSES (RAFFLE)	1,220	3,565	740	695	300	500
01-10-3310	BUILDING PERMITS	43,064	5,735	3,846	4,302	7,255	2,500
01-10-3380	OTHER PERMITS (SOLICITOR)	600	1,160	2,316	1,465	1,825	1,200
01-10-3390	GAMING MACHINE LICENSES			5,850	12,400	9,000	9,000
	Total Licenses & Permits	**90,528**	**83,022**	**66,917**	**96,238**	**74,480**	**73,200**
	OTHER TAXES						
01-10-3410	STATE INCOME TAX	453,913	480,101	566,437	660,048	610,000	625,000
01-10-3420	REPLACEMENT TAX (PPRT) 49.12%	30,589	28,842	67,045	84,713	68,000	65,000
01-10-3445	IDOT MAINTENANCE	14,122	358	-	2,013	3,150	2,000
01-10-3450	SALES TAX	466,698	453,692	593,065	555,655	500,000	530,000
01-10-3455	USE TAX	144,510	187,243	159,211	166,342	152,000	160,000
01-10-3460	GAMING TAX	35,215	18,653	58,458	77,203	80,000	85,000
01-10-3465	HOTEL/MOTEL TAX	152	85	176	-	-	-
01-10-3466	CANNABIS USE TAX	685	3,423	6,493	6,432	6,000	6,400
01-10-3670	ZONING FEES	825	1,485	1,670	2,147	100	250
01-10-3680	REFUSE COLLECTION 9.5%	28,081	29,056	29,650	29,773	30,000	31,800
01-10-3810	INTEREST	15,587	1,125	1,098	19,675	18,000	2,500
01-10-3820	RENTAL INCOME	2,850	300	3,450	1,725	15,000	5,000
01-10-3870	HISTORIC PRESERVATION GRANTS	-	-	-	-	-	-
01-10-3890	MISCELLANEOUS REVENUE	86,596	212,407	16,760	447,575	23,105	-
01-10-3891	CERTIFIED DEATH CERTIFICATES	9,205	14,819	10,877	11,024	8,000	10,000
	Total Other Taxes	**1,289,028**	**1,431,589**	**1,514,390**	**2,064,324**	**1,513,354**	**1,522,950**
	FINES & PENALTIES						
01-21-3510	COURT FINES	16,562	14,892	14,372	26,658	16,000	12,000
01-21-3515	TOWNSHIP PATROL	-	2,000	1,000	1,000	1,000	1,000
01-21-3520	PARKING FINES	10,195	6,205	9,830	3,760	3,000	1,500
01-21-3525	TOWING FINES	5,800	6,600	2,800	2,400	1,200	2,000
01-21-3530	SCHOOL DISTRICT (SRO)	28,882	21,854	19,883	49,848	30,000	35,000
01-21-3531	SRO HEALTH INS REIMB	3,301	2,498	2,272	5,697	3,400	4,000
01-21-3532	SRO EQUIPMENT REIMB	9,077	6,869	6,249	15,666	9,400	10,000
01-21-3560	DUI FINES	800	1,783	1,492	2,605	600	500
01-21-3890	MISCELLANEOUS REVENUE	2,224	413	-	981	-	-
01-21-3892	POLICE REPORTS	235	210	3,065	6,545	4,085	2,500
	Total Fines & Penalties	**77,076**	**63,324**	**60,963**	**115,160**	**68,685**	**68,500**
	MISCELLANEOUS REVENUE						
01-42-3750	BURIAL FEES	31,570	45,837	40,250	14,345	5,000	5,000
01-42-3930	CEMETERY LOT SALES	6,925	20,075	10,405	15,195	12,285	10,000
	Total Miscellaneous Revenue	**38,495**	**65,912**	**50,655**	**29,540**	**17,285**	**15,000**
	PARKS & RECREATION FEES						
01-43-3742	COMMUNITY EVENTS	8,718	-	415	-	-	-
01-43-3743	FLAG FOOTBALL	-	-	-	505	843	750
01-43-3744	LITTLE LEAGUE (MYBS)	770	-	2,880	1,995	-	-
01-43-3745	PARKS & REC FEES	13,384	1,350	14,510	14,300	12,982	13,000
01-43-3746	CONCESSIONS	38,864	-	13,682	27,557	31,194	30,000
01-43-3747	SPORTS COMPLEX BANNERS / ADV	1,924	-	1,500	-	3,050	7,500
01-43-3748	MISCELLANEOUS REVENUE	5,685	4,674	2,390	1,337	744	1,000
01-43-3749	FACILITY RENTALS	800	875	875	3,025	100	2,500
01-43-3830	MEMORIAL DONATIONS	-	3,000	-	-	1,300	-
	Total Parks & Recreation Fees	**70,145**	**9,899**	**36,252**	**48,719**	**50,213**	**54,750**
	TRANSFERS						
01-91-3990	TRANSFER IN FROM FUND 14 (REFUSE)	76,473	25,000	25,000	25,000	-	-
		76,473	**25,000**	**25,000**	**25,000**	-	-
	TOTAL REVENUES	**1,853,713**	**1,893,862**	**1,975,416**	**2,611,783**	**1,960,157**	**1,981,543**
							1.09%

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-11-4210	SALARIES - FULL TIME	90,410	59,132	64,927	143,008	133,000	113,372
01-11-4220	SALARIES - PART TIME	-	174	-	-	81	-
01-11-4222	INSPECTION SERVICES	-	-	-	-	-	-
01-11-4230	SALARIES - OVERTIME	79	-	145	414	250	500
01-11-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	-
01-11-4720	AUTOMOBILE ALLOWANCE	1,800	1,800	1,800	406	1,600	1,720
01-11-4721	ADMIN MILEAGE ALLOWANCE	-	-	-	-	-	500
01-11-5110	MAINTENANCE SERVICE - BUILDING	4,806	7,588	3,723	7,143	7,377	6,000
01-11-5120	MAINT SERVICE - EQUIPMENT	-	325	1,031	205	-	500
01-11-5180	MAINT SERVICE- HVAC	-	-	85	-	-	-
01-11-5350	INTERNET	4,500	3,600	3,600	3,600	4,100	4,320
01-11-5360	JANITOR SERVICES	1,903	1,811	2,578	2,262	2,200	2,200
01-11-5370	SOFTWARE / HARDWARE	3,765	3,874	11,560	14,260	16,000	18,000
01-11-5390	COPIER SERVICE	5,057	4,479	3,497	3,254	3,200	3,400
01-11-5392	COMPUTER SYSTEM MAINT & REPAIR	-	8,180	28	6,407	4,300	4,300
01-11-5480	OTHER PROFESSIONAL SERVICES	250	127	1	614	12,020	12,000
01-11-5510	POSTAGE	932	1,130	1,004	1,279	1,000	1,000
01-11-5520	PHONE	9,815	7,923	9,104	9,414	8,800	9,000
01-11-5530	PUBLISHING	9,729	4,632	5,821	8,453	4,000	4,000
01-11-5540	PRINTING	655	1,047	50	346	750	500
01-11-5610	DUES	1,392	1,774	1,558	2,331	1,600	1,600
01-11-5620	TRAVEL/TRAINING	1,801	380	1,326	1,150	1,500	1,500
01-11-5650	SUBSCRIPTIONS/PUBLICATIONS	159	265	110	30	250	250
01-11-5710	NATURAL GAS	6,678	7,882	8,198	837	1,000	1,000
01-11-6110	MAINTENANCE SUPPLIES - BUILDING	1,002	3,266	1,070	1,234	1,500	1,500
01-11-6510	OFFICE SUPPLIES	4,900	5,518	5,293	6,079	50,000	6,000
01-11-6532	MINOR EQUIPMENT	-	-	-	216	-	1,000
01-11-9280	MISCELLANEOUS EXPENSE	6,332	37,237	32,746	20,737	1,820	10,000
01-11-9282	MISCELLANEOUS BANKING FEES	1,017	536	513	859	750	750
01-91-9992	PPRT "past due" TO ODELL	-	-	11,943	23,886	-	-
01-91-9992	TRANSFER TO FUND 77 (HEALTH INS)	20,000	-	15,000	15,000	20,000	22,000
01-91-9990	TRANSFER TO FUND 6 (TORT INS)	-	-	-	3,000	3,000	3,000
	TOTAL EXPENSES	176,982	162,680	186,712	276,424	280,098	229,912

Legislative Expenses

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-12-4310	SALARIES - ELECTED OFFICIALS	6,151	5,240	5,458	4,730	7,600	7,600
01-12-5330	LEGAL SERVICE	14,036	13,757	9,800	12,055	8,800	9,500
01-12-5331	PROSECUTING - ORD VIOLATIONS	-	-	-	-	-	-
01-12-5530	PUBLISHING	2,340	-	-	-	-	-
01-12-5610	DUES	-	-	-	30	-	-
01-12-5620	TRAVEL / TRAINING	-	15	77	-	-	-
01-12-9280	MISCELLANEOUS EXPENSE	4	-	142	60	-	-
	TOTAL EXPENSES	**22,531**	**19,012**	**15,476**	**16,875**	**16,400**	**17,100**

City Clerk Expenses

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-13-4310	SALARIES - ELECTED OFFICIALS	900	-	-	1,800	2,500	2,500
01-13-5570	ORDINANCE CODIFICATION	950	3,124	3,376	2,997	6,500	6,500
01-13-5610	DUES	280	-	-	25	100	100
01-13-5620	TRAVEL/TRAINING	346	-	-	-	-	-
01-13-9250	STATE C C FEES	4,315	5,726	5,378	3,744	4,231	4,000
01-13-9280	MISCELLANEOUS EXPENSES	130	-	-	-	-	-
	TOTAL EXPENSES	**6,921**	**8,850**	**8,755**	**8,566**	**13,331**	**13,100**

Police Expenses

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-21-4210	SALARIES - FULL TIME	440,531	465,448	461,701	487,607	510,000	569,513
01-21-4220	SALARIES - PART TIME	6,116	-	-	113	2,000	2,000
01-21-4230	SALARIES - OVERTIME	43,488	43,099	35,794	34,308	54,200	30,000
01-21-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	4,700
01-21-5120	MAINTENANCE - EQUIPMENT	825	1,929	793	1,876	1,000	1,000
01-21-5130	MAINTENANCE - VEHICLE	7,572	6,645	13,352	9,605	25,000	10,000
01-21-5370	SOFTWARE / HARDWARE	4,548	6,721	6,615	6,353	8,451	8,400
01-21-5470	ANIMAL CONTROL SERVICE	1,000	1,000	1,000	1,000	1,000	1,000
01-21-5480	OTHER PROFESSIONAL SERVICES	8,004	4,945	8,141	9,235	13,994	14,000
01-21-5510	POSTAGE	181	154	56	-	100	100
01-21-5520	PHONE	-	-	-	93	560	500
01-21-5540	PRINTING	-	-	-	-	113	-
01-21-5560	DISPATCHING	1,200	-	272	-	3,000	3,000
01-21-5610	DUES	770	1,315	700	650	750	750
01-21-5620	TRAVEL / TRAINING	3,384	12,531	(9,321)	4,248	4,500	4,500
01-21-5650	PUBLICATIONS	-	-	-	387	1,975	1,500
01-21-6150	MINOR EQUIPMENT	-	-	-	64,706	7,165	-
01-21-6220	FIREARMS / AMMUNITION	1,579	1,042	273	-	2,000	2,000
01-21-6510	OFFICE SUPPLIES	-	724	423	733	478	500
01-21-6520	OPERATING SUPPLIES	7,323	5,454	7,496	4,076	7,000	7,000
01-21-6550	AUTOMOTIVE FUEL / OIL	19,017	20,436	26,913	25,754	24,500	24,500
01-21-6590	UNIFORMS	10,380	6,355	7,078	11,114	8,000	8,000
01-21-8400	TRANSFER TO FUND 24 (PD CAP)	-	-	59,948	31,294	-	-
01-21-9280	MISCELLANEOUS EXPENSE	1,323	311	1,231	324	500	500
01-91-9990	TRANSFER TO FUND 77 (HEALTH INS)	58,000	-	65,000	65,000	80,000	84,000
	TOTAL EXPENSES	**615,241**	**578,109**	**687,464**	**758,476**	**756,286**	**777,463**

Emergency Service Disaster Agency (ESDA) Expenses

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-22-5190	MAINT AGREEMENT-WARNING SYSTEM	439	448	457	466	630	515
01-22-5480	MASS NOTIFICATION SYSTEM (1/3)	2,275	-	1,952	976	1,000	1,000
	TOTAL EXPENSES	**2,714**	**448**	**2,409**	**1,442**	**1,630**	**1,515**

Community Room Expenses

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-31-4220	SALARIES - PART TIME	79	257	488	489	1,000	1,000
01-31-5110	MAINT SERVICE - BUILDING	3,933	1,899	8,130	5,828	2,000	2,000
01-31-5180	MAINT SERVICE - HVAC	4,326	1,776	1,726	2,781	900	500
01-31-5360	JANITORIAL SERVICE	-	-	-	-	-	-
01-31-5520	PHONE	-	(11,422)	-	40	41	50
01-31-5710	NATURAL GAS	134	-	-	-	-	-
01-31-6110	MAINT SUPPLIES - BUILDING	1,719	602	641	1,579	1,500	1,500
01-31-6334	MINOR EQUIPMENT	-	-	-	-	-	-
01-31-6520	OPERATING SUPPLIES	-	-	-	-	-	-
01-31-8120	BUILDING EQUIPMENT	-	-	21,053	206,502	-	-
01-31-9280	MISCELLANEOUS EXPENSE	991	24	99	12	500	-
	TOTAL EXPENSES	**11,182**	**(6,864)**	**32,136**	**217,232**	**5,941**	**5,050**

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-41-4210	SALARIES - FULL TIME	114,523	109,795	117,431	91,366	96,000	126,843
01-41-4220	SALARIES - PART TIME	3,409	-	-	-	7,500	7,500
01-41-4230	SALARIES - OVERTIME	16,955	14,581	4,876	4,709	15,000	10,000
01-41-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	-
01-41-5110	MAINT SERVICE - BUILDING	4,445	2,647	3,630	988	3,000	3,000
01-41-5120	MAINT SERVICE - EQUIPMENT	27,017	10,346	4,395	9,944	2,500	2,500
01-41-5130	MAINT SERVICE - VEHICLE	16,620	12,228	7,809	32,038	10,000	10,000
01-41-5140	MAINT SERVICE - STREETS	-	3,920	11,498	1,174	4,500	4,500
01-41-5141	MAINT SERVICE - STORM SEWER	3,000	27,419	825	-	-	-
01-41-5160	MAINT SERVICE - SNOW REMOVAL	11,924	22,513	9,770	-	12,005	13,000
01-41-5250	TREE TRIMMING / REMOVAL	31,963	19,620	20,805	18,540	20,000	20,000
01-41-5320	ENGINEERING SERVICE	10,660	535	500	-	-	-
01-41-5350	INTERNET	-	(123)	-	-	-	4,320
01-41-5370	SOFTWARE / HARDWARE	563	-	-	-	1,500	1,000
01-41-5520	PHONE	-	-	-	1,010	500	1,200
01-41-5610	DUES	33	-	-	100	100	100
01-41-5620	TRAVEL/TRAINING	14	404	238	698	500	500
01-41-5710	NATURAL GAS	169	2,808	4,070	5,579	3,500	3,500
01-41-5720	STREET LIGHTING	131	-	38	-	-	-
01-41-5721	STREET LIGHT MAINTENANCE	-	-	-	-	-	-
01-41-5722	TRAFFIC LIGHTS MAINTENANCE	781	128	2,991	5,770	3,916	3,000
01-41-5740	REFUSE DISPOSAL/LANDFILL	-	-	-	-	-	-
01-41-5760	ELECTRIC	12,759	17,571	9,425	(131)	2,000	2,000
01-41-5810	DRUG TESTING	-	889	137	277	500	500
01-41-6110	MAINT SUPPLIES - BUILDING	2,373	602	442	1,280	4,000	4,000
01-41-6120	MAINT SUPPLIES - EQUIPMENT	1,654	2,058	6,829	5,710	2,000	2,000
01-41-6130	MAINT SUPPLIES - VEHICLE	615	1,177	3,825	1,707	2,000	2,000
01-41-6140	MAINT SUPPLIES - STREETS	7,902	9,523	11,348	21,071	22,000	22,000
01-41-6141	MAINT SUPPLIES - STORM SEWER	167	6,646	7,025	-	-	-
01-41-6142	MAINT SUPPLIES - SAFETY EQUIP	1,002	1,248	176	-	500	500
01-41-6190	MAINT SUPPLIES - SIDEWALK	-	-	-	-	-	-
01-41-6510	OFFICE SUPPLIES	-	-	-	19	-	-
01-41-6520	OPERATING SUPPLIES	2,156	1,680	3,752	1,670	6,000	2,500
01-41-6530	SMALL TOOLS	842	189	1,648	1,550	3,000	1,500
01-41-6550	AUTOMOTIVE FUEL/OIL	10,504	12,426	16,843	23,596	22,000	22,000
01-41-6590	UNIFORMS	596	1,267	1,311	1,790	3,000	2,000
01-41-8620	SIDEWALK PROGRAM 50-50	948	168	25	1,161	920	1,000
01-41-8611	BLACKTOPPING	29,028	-	7,222	-	-	-
01-41-8900	INFRASTRUCTURE	-	16,403	13,849	-	-	-
01-41-8920	EQUIPMENT & VEHICLES	-	75,667	(9,216)	16,040	-	-
01-41-8970	RADIOS	-	-	-	-	1,398	-
01-41-9280	MISCELLANEOUS EXPENSE	27,405	256	4,011	6,643	7,915	1,000
01-91-9990	TRANSFER OUT TO FUND 26 (PW CAP)	-	-	-	35,602	-	-
01-91-9990	TRANSFER TO FUND 77 (HEALTH INS)	25,000	-	25,000	25,000	35,000	37,000
	TOTAL EXPENSES	**365,158**	**374,591**	**292,524**	**314,900**	**292,754**	**310,963**

Grove Hill Cemetery Expenses

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-42-4210	SALARIES - FULL TIME	100,107	113,232	131,327	101,740	118,400	102,879
01-42-4220	SALARIES - PART TIME	-	12,567	20,805	33,329	16,000	16,000
01-42-4230	SALARIES - OVERTIME	9,429	6,555	3,687	2,814	1,000	1,000
01-42-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	-
01-42-5120	MAINT SERVICE - EQUIPMENT	6,494	6,364	343	7,496	1,500	1,500
01-42-5130	MAINT SERVICE - VEHICLES	727	2,086	935	1,565	1,000	1,000
01-42-5210	MAINT SERVICE - OTHER	-	-	-	-	-	-
01-42-5520	PHONE	-	-	-	-	-	480
01-42-5710	NATURAL GAS	1,893	7,762	4,266	2,966	2,500	2,500
01-42-6110	MAINTENANCE SUPPLIES - BUILDING	174	1,801	1,491	189	1,000	1,000
01-42-6120	MAINT SUPPLIES - EQUIPMENT	5,929	566	1,055	9,280	2,500	2,500
01-42-6130	MAINT SUPPLIES - VEHICLE	142	71	190	591	500	500
01-42-6142	MAINT SUPPLIES - SAFETY EQUIP	-	558	13	152	500	500
01-42-6200	MAINT SUPPLIES - GROUNDS	355	4,062	611	193	-	-
01-42-6210	MAINT SUPPLIES - OTHER	11	3	-	-	-	-
01-42-6520	OPERATING SUPPLIES	1,600	718	462	1,800	1,500	1,500
01-42-6530	SMALL TOOLS	486	51	16	1,507	2,000	2,000
01-42-6550	AUTOMOTIVE FUEL/OIL	3,643	1,501	2,557	3,379	5,000	5,000
01-42-6590	UNIFORMS	825	627	1,154	504	750	1,000
01-42-8730	EQUIPMENT & VEHICLES	-	350	26,274	8,677	15,000	15,000
01-42-8830	LOAN PAYMENT TO BOARD OF TRUSTEES	-	-	-	11,500	11,500	11,500
01-42-9230	RECORD DEEDS	344	602	559	535	396	350
01-42-9280	MISCELLANEOUS EXPENSE	449	1,168	9,145	7,051	6,024	500
01-42-9991	TRANSFER OUT TO FUND 37 (MEM PK)	1,000	-	1,000	1,000	-	-
01-91-9990	TRANSFER OUT TO FUND 26 (PW VEH)	-	-	-	38,100	-	-
01-91-9990	TRANSFER OUT TO FUND 77 (HEALTH INS)	28,000	-	20,000	20,000	30,000	31,000
01-91-9990	TRANSFER OUT TO FUND 74 (PER CARE)	-	-	200,000	-	-	-
	TOTAL EXPENSES	**161,608**	**160,644**	**425,891**	**254,366**	**217,070**	**197,709**

Loan from Perpetual Care Fund for $115k; 10yrs; 0% cemetery road improvements. Council action on 10-12-21

Parks and Recreation Expenses

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-43-4210	SALARIES - FULL TIME	60,915	86,839	83,666	55,707	54,010	78,370
01-43-4220	SALARIES - PART TIME	30,810	11,550	31,813	56,744	75,000	-
01-43-4230	SALARIES - OVERTIME	1,383	442	777	96	214	-
01-43-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	-
01-43-5110	MAINT SERV - BUILDING	567	6,215	2,657	24,655	7,323	5,000
01-43-5120	MAINT SERV - EQUIPMENT	10,261	6,764	6,345	3,379	4,049	2,500
01-43-5130	MAINT SERV - VEHICLE	249	721	1,060	360	576	500
01-43-5170	MAINT SERV - GROUNDS	9,935	6,188	10,661	34,074	4,354	4,500
01-43-5190	MAINT SERV - FLEET REPAIRS	-	-	-	-	-	-
01-43-5270	PORTABLE RESTROOM RENTAL	2,890	3,060	3,060	2,805	3,060	3,200
01-43-5480	OTHER PROFESSIONAL SERVICES	-	-	-	-	5,000	-
01-43-5520	PHONE	-	-	-	-	-	250
01-43-5620	TRAVEL / TRAINING	144	-	23	331	704	250
01-43-5760	ELECTRIC	11,487	-	6,040	6,062	12,000	12,000
01-43-5710	NATURAL GAS	-	4,992	98	320	-	-
01-43-5800	USSSA TOURNAMENT ASSOC FEES	-	-	-	-	-	-
01-43-6110	MAINTENANCE SUPPLIES - BUILDING	1,548	580	1,718	4,679	1,042	1,000
01-43-6120	MAINT SUPPLIES - EQUIPMENT	-	-	-	106	1,306	1,000
01-43-6142	MAINT SUPPLIES - SAFETY EQUIP	-	684	195	32	344	500
01-43-6520	OPERATING SUPPLIES	14,241	785	6,785	8,369	8,000	8,000
01-43-6538	CONCESSION SUPPLIES	17,740	-	6,438	14,789	17,000	15,000
01-43-6539	CONCESSIONS SALES TAX DUE	2,944	-	1,020	1,924	2,463	2,300
01-43-6540	UMPIRES	4,670	-	2,915	4,620	-	1,000
01-43-6541	MYSBB EXPENSES	-	-	-	25	-	-
01-43-6542	TOURNAMENT AWARDS	-	-	5,816	6,307	7,029	5,000
01-43-6550	AUTOMOTIVE FUEL / OIL	2,889	1,419	1,668	1,305	1,000	1,000
01-43-6570	MAINTENANCE SUPPLIES FIELDS	6,623	3,839	3,379	7,212	4,202	4,000
01-43-6590	UNIFORMS	-	405	206	723	-	1,000
01-43-8000	SPORTS COMPLEX EQUIPMENT	-	10,995	1,573	-	36,224	-
01-43-8900	PARK INFRASTRUCTURE	9,975	2,850	-	63,266	-	-
01-43-8901	CONCESSION EQUIPMENT	-	-	-	881	832	1,000
01-43-9280	MISCELLANEOUS EXPENSE	2,072	2,526	107	1,612	1,001	1,000
01-43-9282	MISC BANKING CHARGES	58	-	104	-	100	100
01-43-9281	COMMUNITY EVENTS	6,945	-	-	-	-	-
01-91-9990	TRANSFER OUT TO FUND 77 (HEALTH INS)	12,000	-	10,000	10,000	16,000	16,000
	TOTAL EXPENSES	**210,346**	**150,854**	**188,124**	**310,383**	**262,833**	**164,470**

Economic Development Expenses

EXPENSES	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-62-9170	HISTORIC PRES/BLDG IMPROVEMENT	-	5,000	-	-	-	5,000
01-62-9210	MADC CONTRIBUTION	10,100	5,050	5,050	5,000	5,000	5,000
01-62-9280	MISCELLANEOUS EXPENSE	-	-	21,350	-	-	-
	TOTAL EXPENSES	10,100	10,050	26,400	5,000	5,000	10,000

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
01-00	GENERAL FUND REVENUES	1,797,240	1,893,860	1,975,416	2,611,783	1,960,157	1,981,543
	TOTAL REVENUES	**1,797,240**	**1,893,860**	**1,975,416**	**2,611,783**	**1,960,157**	**1,981,543**
EXPENSES							
01-11	ADMINISTRATIVE	201,190	162,679	186,712	276,424	280,098	229,912
01-12	LEGISLATIVE	22,531	19,012	15,476	16,875	16,400	17,100
01-13	CITY CLERK	6,921	8,851	8,755	8,566	13,331	13,100
01-21	PUBLIC SAFETY	618,560	581,751	687,464	758,476	756,286	777,463
01-22	ESDA	2,714	448	2,409	1,442	1,630	1,515
01-31	COMMUNITY ROOM	11,182	(6,864)	32,136	217,232	5,941	5,050
01-41	STREET DEPARTMENT	365,158	374,593	292,524	314,900	292,754	310,963
01-42	CEMETERY	161,608	160,644	425,891	254,366	217,070	197,709
01-43	PARKS & REC	210,346	150,854	188,124	310,383	262,833	164,470
01-62	ECONOMIC DEVELOPMENT	10,100	10,050	26,400	5,000	5,000	10,000
	TRANSFER OUT TO FUND 61	450,000	341,000	-	-	-	-
	TOTAL EXPENSES	**2,060,310**	**1,803,018**	**1,865,891**	**2,163,663**	**1,851,344**	**1,727,282**
	Beginning Balance					-	108,813
	TOTAL REVENUE					1,960,157	1,981,543
	TOTAL EXPENSES					1,851,344	1,727,282
	SURPLUS/ (DEFICIT)					108,813	254,261
	Ending Balance					**108,813**	**363,074**

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
02-20-3110	PROPERTY TAX	8,332	4,513	6,948	6,855	6,877	5,438
02-20-3810	INTEREST	277	29	74	380	535	250
	TOTAL REVENUES	**8,609**	**4,542**	**7,022**	**7,235**	**7,412**	**5,688**
EXPENSES							
02-00-5310	ACCOUNTING SERVICE/AUDIT	6,800	7,360	7,633	6,466	6,800	6,800
	TOTAL EXPENSES	**6,800**	**7,360**	**7,633**	**6,466**	**6,800**	**6,800**
	Beginning Balance					14,732	15,343
	TOTAL REVENUE					7,412	5,688
	TOTAL EXPENSES					6,800	6,800
	SURPLUS / (DEFICIT)					612	(1,112)
	Ending Balance					**15,343**	**14,231**

This fund for 1/3 the cost of the annual audit.
Shared Cost with Water, Sewer & Audit Funds
Audit Fee for 2024 is 20,400

Street Lighting Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
03-03-3110	PROPERTY TAX	27,589	27,707	28,475	28,093	28,417	29,860
03-03-3810	INTEREST	250	30	28	1,112	1,435	250
03-03-3890	MISCELLANEOUS REVENUE	-	-	-	11,647	-	-
	TOTAL REVENUES	**27,839**	**27,737**	**28,503**	**40,853**	**29,852**	**30,110**
EXPENSES							
03-03-5720	STREET LIGHTING	14,344	37,961	-	-	-	-
03-03-5721	STREET LIGHT MAINTENANCE	-	-	2,500	1,087	2,510	4,000
03-91-9990	TRANSFER OUT TO FUND 04	-	-	20,000	26,000	26,000	26,000
	TOTAL EXPENSES	**14,344**	**37,961**	**22,500**	**27,087**	**28,510**	**30,000**
	Beginning Balance					45,245	46,587
	TOTAL REVENUE					29,852	30,110
	TOTAL EXPENSES					28,510	30,000
	SURPLUS / (DEFICIT)					1,342	110
	Ending Balance					**46,587**	**46,477**

Transfer Out to Fund 04 - Main Street Project Debt Service 2021

Local 1% Sales Tax (Streets) Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
04-04-3450	RECEIPTS	229,675	213,992	289,845	309,978	320,000	300,000
04-04-3810	INTEREST	1,033	204	386	16,819	26,000	18,000
04-91-3990	TRANFER IN FROM FUND 03 (ST LIGHT)				26,000	26,000	26,000
	TOTAL REVENUES	**230,708**	**214,196**	**290,231**	**352,797**	**372,000**	**344,000**
EXPENSES							
04-04-5320	ENGINEERING SERVICES	159,996	24,294	17,000	3,625	36,206	-
04-04-8610	STREET IMPROVEMENTS	29,596	59,685		30,167	13,489	-
04-04-8611	PARKING LOT SEALING	27,257				33,067	20,000
04-04-8835	MAIN ST GO BOND - INTEREST (2021)			115,000	59,463	56,613	57,000
04-04-8836	MAIN ST GO BOND - PRINCIPAL (2021)				70,000	95,000	95,000
04-04-8613	USDA BONDS			10,000	450	-	450
	TOTAL EXPENSES	**216,849**	**83,979**	**142,000**	**163,704**	**234,375**	**172,450**
	Beginning Balance					628,609	766,234
	TOTAL REVENUE					372,000	344,000
	TOTAL EXPENSES					234,375	172,450
	SURPLUS / (DEFICIT)					137,625	171,550
	Ending Balance					**766,234**	**937,784**

Main Street Project 2021 - Construction & Street Lighting Debt Service - Zions Bank Loan #9126 (Account #3875132)
Date of maturation is December 2047
FY2026 - Crocker Bridge at $300,000

Community Landscaping Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
05-50-3450	RECEIPTS	-	-	-	-	-	-
05-50-3810	INTEREST	311	32	13	331	408	100
	TOTAL REVENUES	**311**	**32**	**13**	**331**	**408**	**100**
EXPENSES							
05-50-8200	TREES/SHRUBS	(228)	-	5,000	747	550	5,000
05-50-8201	MULCH	98	-	-	775	-	1,500
	TOTAL EXPENSES	**(130)**	**-**	**-**	**1,522**	**550**	**6,500**
	Beginning Balance					12,502	12,361
	TOTAL REVENUE					408	100
	TOTAL EXPENSES					550	6,500
	SURPLUS / (DEFICIT)					(142)	(6,400)
	Ending Balance					**12,361**	**5,961**

Funds from Margie Haines Estate 2011

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
06-06-3110	PROPERTY TAX	64,669	59,812	46,016	45,624	50,923	65,691
06-06-3810	INTEREST	444	59	8	618	1,612	500
06-91-3990	TRANSFER IN - FUND 01 (GEN)	-	-	-	23,000	23,000	3,000
	TOTAL REVENUES	**65,113**	**59,871**	**46,024**	**69,242**	**75,535**	**69,191**
EXPENSES							
06-06-4540	WORKERS COMPENSATION	26,849	28,133	28,000	25,914	24,757	25,000
06-06-5910	LIABILITY	14,344	14,219	16,000	15,949	15,296	16,000
06-06-5920	GENERAL PROPERTY	22,130	21,933	23,000	21,139	19,625	20,000
	TOTAL EXPENSES	**63,323**	**64,285**	**67,000**	**63,002**	**59,678**	**61,000**
	Beginning Balance					11,649	27,505
	TOTAL REVENUE					75,535	69,191
	TOTAL EXPENSES					59,678	61,000
	SURPLUS / (DEFICIT)					15,857	8,191
	Ending Balance					**27,505**	**35,696**

Portion of Insurance Premiums for IML RMA Policy

Insurance Premiums shared with Water & Sewer Funds

Tourism Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
07-07-3465	HOTEL/MOTEL TAX	359	1			1,437	1,500
07-07-3810	INTEREST	3		1	17	65	50
07-91-3990	TRANSFER IN FROM FUND 01 (GEN)				1,452	-	-
	TOTAL REVENUES	**3**	**-**	**1**	**1,469**	**65**	**1,550**
EXPENSES							
07-07-9280	MISCELLANEOUS EXPENSE					-	-
	TOTAL EXPENSES					-	-
	Beginning Balance					1,822	1,887
	TOTAL REVENUE					65	1,550
	TOTAL EXPENSES					-	-
	SURPLUS / (DEFICIT)					65	1,550
	Ending Balance					**1,887**	**3,437**

Transfer in from General Fund in FY23 - total receipts up-to-date from 2016 when fund was established

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
12-12-3110	PROPERTY TAX LEVY	64,834	69,010	70,106	73,099	75,419	77,671
12-12-3120	FOREIGN FIRE INSURANCE TAX	11,501	11,415	10,932	11,495	14,462	14,800
12-12-3810	INTEREST					-	-
	TOTAL REVENUES	**76,335**	**80,425**	**81,038**	**84,594**	**89,880**	**92,471**
EXPENSES							
12-12-5460	PROPERTY TAX DISTRIBUTION	64,834	69,010	71,080	73,099	75,419	77,671
12-12-5481	FOREIGN FIRE INSURANCE TAX	11,501	11,415	9,001	11,465	14,462	14,800
	TOTAL EXPENSES	**76,335**	**80,425**	**80,081**	**84,564**	**89,880**	**92,471**
	Beginning Balance						
	TOTAL REVENUE					-	-
	TOTAL EXPENSES					89,880	92,471
	SURPLUS / (DEFICIT)					89,880	92,471
	Ending Balance					-	-
						-	-

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
14-14-3530	SANITATION PENALTIES	4,101	90	3,321	4,758	4,093	3,500
14-14-3600	USER FEES	252,648	261,149	266,809	267,835	280,000	289,900
14-14-3620	RECYCLE BINS	555	246	330	-	-	-
14-14-3635	STICKER SALES	150	62	22	-	-	-
14-14-3810	INTEREST	781	63	14	47	263	100
	TOTAL REVENUES	**258,235**	**261,610**	**270,496**	**272,640**	**284,356**	**293,500**
EXPENSES							
14-14-5730	REFUSE COLLECTION	243,775	251,042	257,000	260,500	265,000	274,000
14-14-5510	POSTAGE	-	-	2,000	-	-	-
14-14-5735	RECYCLE BINS	-	15	450	-	-	-
14-91-9990	TRANSFER TO FUND 01 (GEN)	20,000	25,000	25,000	25,000	-	-
	TOTAL EXPENSES	**263,775**	**276,057**	**284,450**	**285,500**	**265,000**	**274,000**
	Beginning Balance						
	TOTAL REVENUE					-	19,356
	TOTAL EXPENSES					284,356	293,500
	SURPLUS / (DEFICIT)					265,000	274,000
	Ending Balance					19,356	19,500
						19,356	**38,856**

Commencing May 1, 2022 (FY23), the monthly rate for compensation to the Contractor for each residential dwelling each month unit shall be set at $12.72. Payment from the City to the Contractor shall be on a monthly basis, and said payment shall be due at the end of each month. The above rate will be automatically increased by 3.5% on each subsequent anniversary date of this agreement. Agreement expires April 30, 2029 (FY29).

		FISCAL YR	DATE EFFECTIVE	COST	FEE	
		FY23	5/1/2022	12.72	NA	
		FY24	5/1/2023	13.17	15.11	
		FY25	5/1/2024	13.63	15.64	
		FY26	5/1/2025	14.10	16.19	
		FY27	5/1/2026	14.60	16.75	
		FY28	5/1/2027	15.11	17.34	
		FY29	5/1/2028	15.64	17.95	

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
15-15-3430	MFT ALLOTMENT	151,393	95,621	96,438	93,983	98,000	95,000
15-15-3440	MFT TRANSPORTATION RENEWAL	-	52,951	70,259	73,696	80,000	75,000
15-15-3810	INTEREST	2,183	352	247	10,184	13,304	4,500
15-15-3890	REBUILD ILLINOIS FUNDS*	-	138,003	92,002	46,001	-	-
	TOTAL REVENUES	**153,576**	**286,927**	**258,946**	**223,864**	**191,304**	**174,500**
EXPENSES							
15-15-5260	SALT	38,191	50,065	40,000	39,264	40,001	40,000
15-15-5320	ENGINEERING SERVICE	35,927	10,781	23,500	19,601	11,110	-
15-15-5720	STREET LIGHTING	26,778	35,300	50,000	45,783	51,000	50,000
15-15-8661	STREET SIGNS	-	-	-	-	-	-
15-15-8611	BLACKTOPPING / STREET MAINT	-	-	-	-	-	-
15-15-8652	STREET IMPROVEMENTS	-	87,729	218,000	-	352,095	-
15-15-8653	SEAL COATING	7,455	-	-	-	-	-
15-15-8654	LOCAL SHARE OF RT 78 BIKE PATH	-	-	-	-	-	-
15-15-8655	CRACK SEALING	-	-	-	-	-	-
15-91-9990	TRANSFER OUT	-	-	-	-	-	-
	TOTAL EXPENSES	**108,351**	**183,875**	**331,500**	**104,648**	**454,206**	**90,000**
	Beginning Balance					395,123	132,221
	TOTAL REVENUE					191,304	174,500
	TOTAL EXPENSES					454,206	90,000
	SURPLUS / (DEFICIT)					(262,902)	84,500
	Ending Balance					**132,221**	**216,721**

Illinois Municipal Retirement Fund (IMRF)

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
16-16-3110	PROPERTY TAX	106,108	81,692	74,776	85,572	91,503	86,593
16-16-3420	31.5% OF PPRT	19,616	18,496	42,995	54,325	35,237	20,000
16-16-3810	INTEREST	3,150	317	162	6,380	11,123	3,000
16-21-3530	SCHOOL DISTRICT REIMBURSEMENT (SRO)	2,782	2,105	2,005	4,801	2,800	3,200
	TOTAL REVENUES	**131,656**	**102,610**	**119,938**	**151,078**	**140,663**	**112,793**
EXPENSES							
16-16-4620	RETIREMENT CONTRIBUTION	98,519	116,974	121,000	72,058	59,000	65,000
	TOTAL EXPENSES	**98,519**	**116,974**	**121,000**	**72,058**	**59,000**	**65,000**
	Beginning Balance					245,097	326,760
	TOTAL REVENUE					140,663	112,793
	TOTAL EXPENSES					59,000	65,000
	SURPLUS / (DEFICIT)					81,663	47,793
	Ending Balance					**326,760**	**374,553**

Federal Insurance Contributions Act Fund (FICA)

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
17-17-3110	PROPERTY TAX	77,912	79,292	80,528	79,842	84,910	89,579
17-17-3810	INTEREST	2,314	236	128	3,877	5,380	1,800
17-21-3530	SCHOOL DISTRICT REIMBURSEMENT (SRO)	2,318	1,754	1,596	4,001	2,200	2,300
	TOTAL REVENUES	**82,544**	**81,282**	**82,252**	**87,719**	**92,489**	**93,679**
EXPENSES							
17-17-4610	SOCIAL SECURITY CONTRIBUTION	76,292	76,559	85,000	84,614	94,080	96,000
	TOTAL EXPENSES	**76,292**	**76,559**	**85,000**	**84,614**	**94,080**	**96,000**
	Beginning Balance	110,131		104,000	120,000	136,076	134,486
	TOTAL REVENUE	82,544		82,252	87,719	92,489	93,679
	TOTAL EXPENSES	76,292		85,000	84,614	94,080	96,000
	SURPLUS / (DEFICIT)	6,252		(2,748)	3,106	(1,591)	(2,321)
	Ending Balance	**116,383**		**101,252**	**123,106**	**134,486**	**132,165**

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
18-18-3110	PROPERTY TAX - LIBRARY	82,767	83,063	85,426	84,280	85,251	89,579
18-18-3111	PROPERTY TAX - LIBRARY BUILDING	11,086	11,082	11,390	11,237	11,367	11,944
18-18-3420	19.38% PERSONAL PROPERTY REPLACEMENT TAX	12,069	11,379	26,452	29,345	22,933	18,000
18-18-3780	MISCELLANEOUS FEES (payroll reimbursement)	76,813	69,343	90,298	91,158	99,154	100,000
18-18-3810	INTEREST	-	-	-	-	-	-
18-91-3990	TRANSFER FROM FUND 01 (GEN)	11,943	11,943	11,943	23,886	11,942	-
	TOTAL REVENUES	**194,628**	**186,810**	**225,509**	**239,908**	**230,646**	**219,523**
EXPENSES							
18-18-4210	SALARIES - LIBRARIAN	-	-	92,930	-	-	-
18-18-4220	SALARIES - PART TIME	79,790	73,979	-	91,970	99,154	100,000
18-18-5110	MAINTENANCE - BUILDING	-	-	-	-	-	-
18-18-5460	PROPERTY TAX DISTRIBUTION	93,803	94,145	99,178	95,518	99,660	101,523
18-18-5471	PPRT DISTRIBUTION	33,638	13,695	11,943	54,483	26,000	18,000
18-18-5910	LIABILITY INSURANCE	-	-	-	-	-	-
18-18-6529	WORMANS COMP	-	-	-	-	-	-
18-00-9280	MISCELLANEOUS EXPENSE	87	-	-	-	-	-
	TOTAL EXPENSES	**207,318**	**181,819**	**204,051**	**241,971**	**224,814**	**219,523**
	Beginning Balance						
	TOTAL REVENUE					-	5,832
	TOTAL EXPENSES					230,646	219,523
	SURPLUS / (DEFICIT)					224,814	219,523
	Ending Balance					5,832	-
						5,832	**5,832**

Drug Traffic Prevention Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
20-20-3510	COURT FINES	100	2,076	35	-	834	250
20-20-3810	INTEREST	24	10	5	161	246	50
20-20-3830	CONTRIBUTIONS	5,250	-	300	300	-	-
	TOTAL REVENUES	**5,374**	**2,086**	**340**	**461**	**1,080**	**300**
EXPENSES							
20-20-5623	ICC TOBACCO COMPLIANCE	-	1,500	-	-	-	-
20-20-9140	DARE PROGRAM - K9	-		5,000	-	-	-
20-20-9280	MISCELLANEOUS EXPENSE	-	670	-	-	50	300
	TOTAL EXPENSES	**-**	**2,170**	**5,000**	**-**	**50**	**300**
	Beginning Balance			5,500	5,501	6,261	7,291
	TOTAL REVENUE			340	461	1,080	300
	TOTAL EXPENSES			5,000	-	50	300
	SURPLUS / (DEFICIT)			(4,660)	461	1,030	-
	Ending Balance			**840**	**5,962**	**7,291**	**7,291**

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
24-24-3446	POLICE GRANT	7,500	14,900	4,995	-	-	-
24-24-3810	INTEREST	246	16	9	391	601	250
24-24-3900	POLICE VEHICLE FINES	80	1,517	-	33	20	20
24-24-3901	VEHICLE DISPOSAL	3,700	-	4,900	4,000	250	-
24-24-3902	VEHICLE REPLACEMENT	-	-	-	-	-	-
24-24-3950	LOAN PROCEEDS	-	-	-	-	-	-
24-91-3990	TRANSFER IN FROM FUND 46 (GO BOND)	65,000	60,000	88,948	61,294	30,000	45,000
	TRANSFER IN FROM FUND 01 (GEN)	-	-	-	-	40,000	-
	TOTAL REVENUES	**76,526**	**76,433**	**98,852**	**65,718**	**70,871**	**45,270**
EXPENSES							
24-24-8400	POLICE VEHICLE PURCHASE/DEBT PAYMENTS	48,541	53,419	23,569	54,821	-	-
24-24-8500	CAPITAL EQUIPMENT	53,244	8,194	4,000	5,250	4,416	59,600
24-24-9280	MISC EXPENSE	875	26,120	-	2,420	21,608	25,000
	TOTAL EXPENSES	**102,660**	**87,733**	**27,569**	**62,491**	**26,024**	**84,600**
	Beginning Balance					11,146	55,993
	TOTAL REVENUE					70,871	45,270
	TOTAL EXPENSES					26,024	84,600
	SURPLUS / (DEFICIT)					44,847	(39,330)
	Ending Balance					**55,993**	**16,663**

Axon (Taser Agreement) $4,416 for five years ending FY25

Axon (Body Worn Cameras Purchase Agreement) $10,172.40 for five years ending FY28

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
26-26-3810	INTEREST	802	45	46	4,600	28,297	5,000
26-26-3900	FROM BUDGET (2016 Bond Fund)	60,000	3,054	-	-	-	-
26-26-3901	VEHICLE DISPOSAL	-	-	-	-	21,310	-
26-26-3902	VEHICLE REPLACEMENT SET ASIDE	98	68,000	(2,222)	-		-
26-91-3990	TRANSFER IN FROM FUND 46	-	-	63,224	87,269	57,269	23,967
	TRANSFER IN FROM FUND 53	-	-	-	217,976	-	-
	TRANSFER IN FROM FUND 01	-	-	-	170,502	-	-
	TRANSFER IN FROM FUND 51	-	-	-	36,301	-	-
	TOTAL REVENUES	**60,900**	**71,099**	**61,048**	**516,649**	**106,876**	**28,967**
EXPENSES							
26-26-8500	CAPITAL EQUIPMENT	1,969	-	-	-	17,800	70,000
26-26-8950	VEHICLE REPLACEMENT/DEBT	63,225	63,225	63,224	71,292	91,952	23,967
26-26-8951	2024 CHEV 1T & 2025 INT'L 2T	-	-	9,500	-	127,970	210,000
	TOTAL EXPENSES	**65,194**	**63,225**	**72,724**	**71,292**	**237,722**	**303,967**
	Beginning Balance				41,209	486,566	355,720
	TOTAL REVENUE				516,649	106,876	28,967
	TOTAL EXPENSES				71,292	237,722	303,967
	SURPLUS / (DEFICIT)				445,357	(130,846)	(275,000)
	Ending Balance				**486,566**	**355,720**	**80,720**

Loan Payments - total $57,269

2015 Street Sweeper $33,302 annually (ends 04-26-24)

2018 Peterbuilt Dump Truck $23,967 annually (ends 12-28-24)

Veterans Memorial Park Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
37-37-3810	INTEREST	87	9	6	192	250	50
37-37-3830	DONATIONS	-	100	-	-	-	-
37-37-3860	BRICK PAVERS	100	1,000	-	100	100	-
37-91-3990	TRANSFER FROM PERPETUAL CARE	1,000		2,000	1,000	-	-
	TOTAL REVENUES	**1,187**	**1,109**	**2,006**	**1,292**	**350**	**50**
EXPENSES	**DESCRIPTION**						
37-37-8961	MEMORIAL PARK EXPENSES	1,295	665	1,003	445	375	250
	TOTAL EXPENSES	**1,295**	**665**	**1,003**	**445**	**375**	**250**
	Beginning Balance					7,326	7,301
	TOTAL REVENUE					350	50
	TOTAL EXPENSES					375	250
	SURPLUS / (DEFICIT)					(25)	(200)
	Ending Balance					**7,301**	**7,101**

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
46-46-3131	NICOR GAS UTILITY TAX	51,535	55,872	82,734	101,407	48,800	45,000
46-46-3132	COMED ELECTRIC UTILITY TAX	121,937	122,550	124,771	123,528	121,300	120,000
46-46-3150	TELECOMMUNICATIONS TAX (Excise Tax)	69,122	63,186	59,628	54,970	47,500	42,000
46-46-3810	INTEREST	2,053	240	103	1,248	4,523	1,000
46-91-3990	TRANSFER IN	-	(8,000)	-	-	-	-
	TOTAL REVENUES	**244,647**	**233,848**	**267,236**	**281,153**	**222,123**	**208,000**
EXPENSES							
46-46-8830	DEBT SERVICE - GO BOND INTEREST (2016)	153,983	62,183	60,203	58,133	57,063	56,000
46-46-8831	DEBT SERVICE - GO BOND PRINCIPAL (2016)	-	90,000	90,000	90,000	75,000	75,000
46-46-8832	GO BONDS AGENT FEE	450	450	500	450	-	450
	TOTAL DEBT SERVICE	**154,433**	**152,633**	**150,703**	**148,583**	**132,063**	**131,450**
46-91-9990	TRANSFER OUT TO FUND 24 (POLICE CAP)	65,000	120,000	29,000	30,000	30,000	45,000
46-91-9990	TRANSFER OUT TO FUND 26 (PW CAP)	60,000	-	63,224	87,269	57,269	23,967
	TOTAL EXPENSES	**279,433**	**272,633**	**242,927**	**265,852**	**219,332**	**200,417**
	Beginning Balance					119,251	122,042
	TOTAL REVENUE					222,123	208,000
	TOTAL EXPENSES					219,332	200,417
	SURPLUS / (DEFICIT)					2,792	7,583
	Ending Balance					**122,042**	**129,625**

Consolidated debt to include Sports Complex

Debt Service to Zions Bank Loan #5666 (Account 3875131). Date of maturation in December 2035

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
50-81-3446	GRANTS	-	-	-	-	-	1,271,782
50-81-3530	PENALTIES	18,116	483	13,685	18,750	17,500	16,000
50-81-3620	SEWER USE	1,210,028	1,221,798	1,213,668	1,231,204	1,147,200	1,200,000
50-81-3660	SEWER CONNECTION FEES	250	-	-	100	-	500
50-81-3640	LEACHATE FEES	12,119	17,456	14,961	13,042	2,000	2,500
50-81-3810	INTEREST	34,206	4,287	2,171	33,375	48,000	20,000
50-81-3890	MISCELLANEOUS REVENUE	2,355	716	974	3,250	-	-
	TOTAL REVENUES	**1,277,074**	**1,244,740**	**1,245,459**	**1,299,720**	**1,214,700**	**2,510,782**
EXPENSES	**PERSONNEL**						
50-81-4210	SALARIES - FULL TIME	182,381	172,639	165,163	146,964	175,000	197,348
50-81-4220	SALARIES - PART TIME	2,462	3,218	3,634	3,172	4,050	4,000
50-81-4230	SALARIES - OVERTIME	9,844	10,630	11,364	9,817	12,000	12,000
50-81-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	-
50-81-4540	WORKER'S COMPENSATION	2,251	2,294	2,130	3,239	4,000	4,000
50-81-4610	SOCIAL SECURITY CONTRIBUTION	14,802	14,218	13,777	12,125	16,000	16,000
50-81-4620	RETIREMENT CONTRIBUTION	20,370	23,118	18,808	11,339	20,000	20,000
50-81-4720	AUTOMOBILE ALLOWANCE	900	900	1,400	338	1,600	1,720
	PROFESSIONAL SERVICES						
50-81-5110	MAINT SERVICE - BUILDING	238	394	1,200	5,716	2,000	2,000
50-81-5120	MAINT SERVICE - EQUIPMENT	31,842	3,614	5,530	5,040	3,000	3,000
50-81-5130	MAINT SERVICE - VEHICLE	24,203	13,794	2,399	6,590	7,000	7,000
50-81-5150	MAINT SERVICE - UTILITY SYSTEM	5,946	38,006	73,392	79,609	30,000	30,000
50-81-5310	ACCOUNTING SERVICE / AUDIT	5,800	5,520	6,467	6,467	6,800	6,800
50-81-5320	ENGINEERING SERVICE	-	11,937	9,025	25,469	43,040	187,000
50-81-5330	LEGAL SERVICES	900	-	-	-	-	-
50-81-5370	SOFTWARE / HARDWARE	291	3,514	7,411	7,501	13,000	13,000
50-81-5392	COMPUTER MAINTENANCE	1,587	86	2,010	79	918	1,000
50-81-5420	LAB FEES	525	525	525	562	750	750
50-81-5480	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	2,500
50-81-5510	POSTAGE	4,133	3,885	4,656	5,723	2,167	3,000
50-81-5520	PHONE	7,364	6,110	7,647	7,463	8,000	8,000
50-81-5540	PRINTING	353	757	396	906	1,091	1,000
50-81-5610	DUES & LICENSES	545	590	186	-	600	8,100
50-81-5620	TRAVEL / TRAINING	1,740	847	2,814	1,255	250	500
50-81-5710	NATURAL GAS	1,783	1,356	3,343	1,914	2,000	2,000
50-81-5750	SLUDGE DISPOSAL	1,261	489	-	1,082	2,800	2,000
50-81-5760	ELECTRIC	67,778	84,942	69,404	54,520	90,000	90,000
50-81-5790	JULIE	223	362	289	281	1,990	1,500
50-81-5810	DRUG TESTING	563	-	774	187	792	800
50-81-5840	IEPA PERMIT	10,001	7,500	7,500	7,500	7,500	-
50-81-5910	LIABILITY INSURANCE	2,065	2,060	2,006	5,317	5,099	5,100
50-81-5920	PROPERTY INSURANCE	21,935	17,303	19,091	7,046	8,763	8,800
	COMMODITIES						
50-81-6110	MAINT SUPPLIES - BUILDING	1,238	1,851	2,494	191	1,500	1,500
50-81-6120	MAINT SUPPLIES - EQUIPMENT	3,387	4,460	2,721	10,770	5,000	5,000
50-81-6130	MAINT SUPPLIES - VEHICLE	488	227	141	10	741	1,000
50-81-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	310	838	-	552	366	500
50-81-6151	MAINT SUPPLIES - UTILITY SYSTEM	4,847	3,874	10,401	11,585	34,504	35,000
50-81-6510	OFFICE SUPPLIES	186	90	204	186	-	-
50-81-6520	OPERATING SUPPLIES	1,860	1,754	3,302	3,265	3,000	3,000
50-81-6530	SMALL TOOLS	1,273	37	461	507	1,665	2,000
50-81-6540	LAB SUPPLIES	1,558	2,321	4,450	1,762	500	2,000
50-81-6550	AUTOMOTIVE FUEL / OIL	5,313	2,269	794	3,435	4,500	4,500
50-81-6560	CHEMICALS	875	1,775	3,900	13,418	5,000	5,000
50-81-6590	UNIFORMS	491	597	631	1,149	1,000	1,000

	CAPITAL OUTLAYS						
50-81-8340	SOFTWARE / HARDWARE	-	12,000	96	1,235	10,000	10,000
50-81-8520	METER REPLACEMENT	40,924	-	-	2,007	-	-
50-81-8781	LAB EQUIPMENT	-	262	-	-	17,043	-
50-81-8900	INFRASTRUCTURE	-	810	-	-	69,194	1,271,782
50-81-8920	EQUIPMENT & VEHICLES	-	29,605	249,998	87	25,154	-
	OTHER						
50-81-8830	#L174974 INTEREST (PUMP ST)	36,110	25,805	24,585	23,761	23,100	22,500
50-81-8831	#L174974 PRINCIPAL (PUMP ST)	80,512	80,915	82,135	126,065	82,900	82,900
50-81-8832	#L173134 INTEREST (WWTP)	135,659	91,602	88,534	42,328	85,500	84,000
50-81-8833	#L173134 PRINCIPAL (WWTP)	302,992	306,030	309,098	312,196	312,000	312,200
50-81-9210	ECONOMIC DEVELOPMENT	9,950	4,975	4,975	5,000	5,000	5,000
50-81-9280	MISCELLANEOUS EXPENSE	10,111	968	3,534	6,492	7,000	5,000
50-81-9282	MISCELLANEOUS BANKING FEES	2,034	1,071	1,027	1,388	1,304	1,300
50-81-9916	I & I REMEDATION PROGRAM	55,224		15,800		-	-
	TRANSFERS						
50-91-9990	TRANSFER OUT TO FUND 06 (TORT INS)	-	-	10,000	10,000	10,000	-
50-91-9991	TRANSFER OUT TO FUND 77 (HEALTH)	35,000	-	55,000	55,000	60,000	65,000
50-91-9993	TRANSFER OUT TO FUND 01 (GEN)	-	-	-	-	-	-
50-91-9995	TRANSFER OUT TO FUND 52 (W/WW VEH)	-	5,000	5,000	5,000	-	-
50-91-9995	TRANSFER OUT TO FUND 61 (CAP)	-	45,000	-	600,000	-	-
	TOTAL EXPENSES	**1,154,429**	**1,054,744**	**1,321,620**	**1,654,609**	**1,236,184**	**2,559,100**
	Beginning Balance					1,389,908	1,368,424
	TOTAL EXPENSES					1,214,700	2,510,782
	SURPLUS / (DEFICIT)					1,236,184	2,559,100
	Ending Balance					(21,484)	(48,318)
						1,368,424	**1,320,106**

Loan #L173134 WWTP $15,166,000 Final Payment 10-05-2036

Loan #L174974 Pump Stations (2) & Sewer Service $4,010,869 Final Payment 11-22-2037

DCEO Grant Award - 1,271,782 for sewer lining - FY25 and into FY26

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
51-80-3401	BOND PROCEEDS FROM IEPA LOANS	-	-	-	950,920	1,561,591	-
51-80-3530	PENALTIES	46,652	15,046	40,172	47,240	50,100	40,000
51-80-3610	WATER USE	827,474	848,487	824,002	844,745	856,500	870,000
51-80-3650	WATER TAP-ON FEES	850	-	-	-	-	500
51-80-3661	UTILITY DEPOSIT	9,500	6,968	9,474	8,200	8,000	7,000
51-80-3670	GRANTS	-	-	-	-	-	-
51-80-3810	INTEREST	16,270	2,002	1,443	33,075	57,450	10,000
51-80-3890	MISCELLANEOUS REVENUE	3,739	75	982,210	64,115	5,398	-
51-91-3990	TRANSFER IN FROM FUND 01 (GEN)	-	-	-	271,353	-	-
	TOTAL REVENUES	**904,485**	**872,578**	**1,857,301**	**2,219,648**	**2,539,039**	**927,500**
EXPENSES	**PERSONNEL**						
51-80-4210	SALARIES - FULL TIME	168,093	115,421	100,831	130,320	155,964	174,916
51-80-4220	SALARIES - PART TIME	2,671	3,218	3,634	3,173	4,050	4,500
51-80-4230	SALARIES - OVERTIME	11,547	8,500	11,162	8,155	8,500	8,500
51-80-4240	SICK LEAVE EXCHANGE	-	-	-	-	-	-
51-80-4540	WORKER'S COMPENSATION	1,866	1,848	1,716	3,239	3,095	3,500
51-80-4610	SOCIAL SECURITY CONTRIBUTION	13,884	9,751	8,947	10,836	13,400	14,000
51-80-4620	RETIREMENT CONTRIBUTION	18,562	15,562	12,017	9,875	7,500	8,500
51-80-4720	AUTOMOBILE ALLOWANCE	900	900	1,400	338	1,600	1,720
	PROFESSIONAL SERVICES						
51-80-5110	MAINT SERVICE - BUILDING	185	311	2,559	2,569	-	1,000
51-80-5120	MAINT SERVICE - EQUIPMENT	22,676	8,622	1,879	1,695	3,614	5,000
51-80-5130	MAINT SERVICE - VEHICLE	6,807	957	1,306	71	4,000	4,000
51-80-5150	MAINT SERVICE - UTILITY SYSTEM	41,448	47,262	51,341	28,992	9,500	50,000
51-80-5310	ACCOUNTING SERVICE / AUDIT	5,800	5,520	6,467	6,466	6,800	6,800
51-80-5320	ENGINEERING SERVICE	89,937	23,150	86,478	147,920	140,000	216,000
51-80-5330	LEGAL SERVICES	500	650	554	9,442	-	-
51-80-5370	SOFTWARE / HARDWARE	1,243	10,147	7,079	10,439	31,205	32,000
51-80-5390	COPIER SERVICE	-	81	2,955	79	-	-
51-80-5392	COMPUTER MAINTENANCE	-	-	-	-	918	1,000
51-80-5420	LAB FEES	4,305	6,694	3,985	3,002	5,200	5,000
51-80-5480	OTHER PROFESSIONAL SERVICES						2,500
51-80-5510	POSTAGE	4,541	4,496	4,683	5,935	3,000	3,000
51-80-5520	PHONE	15,940	13,904	13,437	15,341	14,000	13,000
51-80-5540	PRINTING	353	757	396	906	4,212	4,500
51-80-5610	DUES & LICENSES	739	539	1,094	555	946	1,000
51-80-5620	TRAVEL / TRAINING	1,618	1,163	992	366	500	2,000
51-80-5710	NATURAL GAS	6,544	7,755	3,753	474	-	4,500
51-80-5760	ELECTRIC	25,750	30,265	36,202	21,002	18,000	20,000
51-80-5790	JULIE	223	362	289	281	900	900
51-80-5810	DRUG TESTING	-	-	24	247	250	250
51-80-5910	LIABILITY INSURANCE	1,712	1,659	1,616	5,317	5,099	5,400
51-80-5920	PROPERTY INSURANCE	-	-	3,439	7,046	8,763	9,000
51-80-5960	ECONOMIC DEVELOPMENT	-	-	-	5,000	5,000	5,000
	COMMODITIES						
51-80-6110	MAINT SUPPLIES - BUILDING	135	27	156	2,582	1,000	1,000
51-80-6120	MAINT SUPPLIES - EQUIPMENT	5,972	237	2,827	10,593	-	5,000
51-80-6130	MAINT SUPPLIES - VEHICLE	-	14	60	-	2,000	2,000
51-80-6142	MAINT SUPPLIES - SAFETY EQUIPMENT	176	538	1,193	526	-	500
51-80-6151	MAINT SUPPLIES - UTILITY SYSTEM	12,713	3,778	30,076	9,297	19,000	20,000
51-80-6510	OFFICE SUPPLIES	191	87	199	225	-	500
51-80-6520	OPERATING SUPPLIES	(5)	385	2,319	2,216	4,500	5,000
51-80-6530	SMALL TOOLS	1,379	496	327	1,046	4,500	4,000
51-80-6540	LAB SUPPLIES	2,339	3,487	2,264	2,310	800	2,000
51-80-6550	AUTOMOTIVE FUEL / OIL	1,481	2,625	3,800	4,815	4,100	4,500
51-80-6560	CHEMICALS	10,672	13,529	15,454	21,468	23,000	22,000
51-80-6590	UNIFORMS	366	579	552	1,322	1,025	1,200

	CAPITAL OUTLAYS						
51-80-8340	SOFTWARE / HARDWARE	-	-	686	391	1,000	5,000
51-80-8520	METER REPLACEMENT	26,897	2,440	2,440	1,453	-	-
51-80-8584	WATER MAIN IMPROVEMENTS	-	5,868	-	824,000	1,455,603	710,000
51-80-8817	HYDRANT REPL. PROGRAM	-	-	-	-	100,000	-
51-80-8825	WATER SYSTEM LEAK SURVEY	4,300	4,300	5,248	4,500	5,675	6,000
51-80-8830	#L172798 INTEREST (WELL 5 & TOWER)	35,094	33,784	32,458	31,116	29,757	30,000
51-80-8831	#L172798 PRINCIPAL (WELL 5 & TOWER)	104,431	105,740	107,066	108,409	109,768	109,800
51-80-8832	#L173473 INTEREST (MAIN ST)	-	-	-	7,242	3,681	5,000
51-80-8833	#L173473 PRINCIPAL (MAIN ST)	-	-	-	20,969	10,972	30,000
51-80-8834	#L173474 INTEREST (METERS & LOOP)	-	-	-	-	10,000	10,000
51-80-8835	#L173474 PRINCIPAL (METERS & LOOP)	-	-	-	-	35,000	35,000
51-80-8836	#L173475 INTEREST (RT78 & LOOPS)	-	-	-	-	-	10,000
51-80-8837	#L173475 PRINCIPAL (RT78 & LOOPS)	-	-	-	-	-	35,000
51-80-8920	EQUIPMENT & VEHICLES	-	80	246,575	1,400	75,358	-
	OTHER						
51-80-9210	ECONOMIC DEVELOPMENT	9,950	4,975	4,975	5,000	5,000	5,000
51-80-9275	UTILITY DEPOSIT REFUNDS	1,125	787	1,305	832	612	750
51-80-9280	MISCELLANEOUS EXPENSE	9,173	4,026	1,084,674	56,705	9,337	1,000
51-80-9281	FRONTDESK SERVICE FEES	-	-	-	21	180	250
51-80-9282	MISCELLANEOUS BANKING FEES	2,034	1,071	1,027	1,388	2,000	2,000
51-80-9520	VEHICLE REPLACEMENT	-	20,000	-	3,699	-	-
	TRANSFERS						
51-91-9990	TRANSFER OUT TO FUND 01 (GEN)	-	30,000	435,000	91,301	-	-
51-91-9990	TRANSFER OUT TO FUND 6 (TORT)	-	-	-	-	10,000	-
51-91-9991	TRANSFER OUT TO FUND 77 (HEALTH)	25,000	-	-	-	45,000	50,000
51-91-9994	TRANSFER OUT TO FUND 52 (W/WW VEH)	5,000	5,000	-	-	-	-
	TOTAL EXPENSES	**706,267**	**563,347**	**2,350,915**	**1,653,907**	**2,424,882**	**1,719,986**
	Beginning Balance					1,414,995	1,529,152
	TOTAL REVENUE					2,539,039	927,500
	TOTAL EXPENSES					2,424,882	1,719,986
	SURPLUS / (DEFICIT)					114,157	(792,486)
	Ending Balance					**1,529,152**	**736,666**

#L172798 Well 5 & Water Tower, Final Payment July 2042
#L173473 Main Street, Final Payment Nov 2050
#L173474 Water Meters & Wall St. Loop, Final Payment TBD
#L173475 RT78 Watermain & Genesee, Coralyn & Randall Loops, Final Payment TBD

ARPA received FY22 (Sept 2021)	271,073
ARPA (2nd & Final) received FY23 (Sept 2022)	271,353
ARPA Total	**542,426**
ARPA must be obligated by 12-31-24	
Wall St - Larch - Morris Watermain & Loop in FY25	610,000

Water / Sewer Vehicle Replacement Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
52-52-3810	INTEREST	499	43	27	184	1	-
52-52-3890	MISCELLANEOUS REVENUE	-	-	-	-	-	-
52-91-3900	TRANSFER FROM FUNDS 50 & 51	10,000	10,000	10,000	10,000	-	-
	TOTAL REVENUES	**10,499**	**10,043**	**10,027**	**10,184**	**1**	**-**
EXPENSES							
52-52-8950	VEHICLE REPLACEMENT	9,808	-	9,806	16,752	-	-
52-91-9990	TRANSFER TO FUND 26 (PW CAP)	-	-	-	-	17	-
	TOTAL EXPENSES	**9,808**		**9,806**	**16,752**	**17**	**-**
	Beginning Balance	-	-	7,900	7,901	16	(0)
	TOTAL REVENUE	-	-	10,027	10,184	1	-
	TOTAL EXPENSES	-	-	9,806	16,752	17	-
	SURPLUS / (DEFICIT)	-	-	221	(6,568)	(16)	-
	Ending Balance	**-**	**-**	**8,121**	**1,333**	**(0)**	**(0)**

No longer using this fund.

Public Works Building Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
53-53-3810	INTEREST	4,380	398	202	5,315	37	-
53-53-3900	INCOME FROM W&S FUND	-	-	-	-	-	-
	TOTAL REVENUES	**4,380**	**398**	**202**	**5,315**	**37**	-
EXPENSES							
53-00-8350	BUILDING	85,097	-	-	-	-	-
53-53-8250	ENGINEERING SERVICES	-	3,390	-	-	-	-
	MAIN STREET	-	-	213,000	217,976	-	-
53-91-9990	TRANSFER TO FUND 26 (PW CAP)					1,100	-
	TOTAL EXPENSES	**85,097**	**3,390**	**213,000**	**217,976**	**1,100**	-
	Beginning Balance					1,063	-
	TOTAL REVENUE					37	-
	TOTAL EXPENSES					1,100	-
	SURPLUS / (DEFICIT)					-	-
	Ending Balance				**1,063**	-	-

No longer using this fund.

Transferred fund balance to Fund 26 (PW CAP) end of FY23.

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
61-61-3400	BONDS PROCEEDS (MAIN ST 2021)	-	-	2,995,999	-	-	-
61-41-3401	AMERICAN RESCUE PLAN	-	-	-	-	-	-
61-41-3402	USDA LOAN PROCEEDS	-	-	-	-	-	-
61-41-3403	COMED GRANT	-	-	-	-	-	-
61-41-3404	GRANT REVENUE	-	-	-	-	-	-
61-41-3810	INTEREST	656	423	266	32,967	28,043	2,500
61-41-3890	MISCELLANEOUS REVENUE	-	-	-	-	7,000	131,349
61-91-3990	TRANSFER IN FROM GENERAL FUND	450,000	200,000	1,000,000	600,000	-	
	TOTAL REVENUE	**450,656**	**200,423**	**1,352,503**	**632,967**	**35,043**	**133,849**
EXPENSES							
61-61-5320	ENGINEERING SERVICE	-	9,990	104,128	42,019	9,952	-
61-61-8400	VEHICLES	-	-	-	-	-	-
61-61-8652	STREET IMPROVEMENTS	-	-	3,915,838	269,391	-	-
61-61-8653	MAIN STREET PROJECT	-	-	-	-	-	-
61-61-8654	DCEO PORTION	-	-	-	-	-	-
61-61-8655	PUBLIC WORKS BUILDING	-	-	-	-	799,408	-
61-61-9280	MISCELLENOUS EXPENSE - BLDG IMP	-	-	-	-	211,507	100,000
61-91-9990	TRANSFER OUT	-	-	-	-	-	-
	TOTAL EXPENSES	**-**	**9,990**	**4,019,966**	**311,410**	**1,020,867**	**100,000**
	Beginning Balance	-	450,656	641,089	(2,026,374)	(1,704,817)	(2,690,641)
	TOTAL REVENUE	450,656	200,423	1,352,503	632,967	35,043	133,849
	TOTAL EXPENSES	-	9,990	4,019,966	311,410	1,020,867	100,000
	SURPLUS / (DEFICIT)	450,656	190,433	(2,667,463)	321,557	(985,824)	33,849
	Ending Balance	**450,656**	**641,089**	**(2,026,374)**	**(1,704,817)**	**(2,690,641)**	**(2,656,792)**

As of February 2024, Library owes City $ 131,348.81 to be paid in May 2024; reimbursement for Boiler Project

Grove Hill Cemetery Perpetual Care Fund

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
74-74-3810	INTEREST	4,304	2,293	2,378	10,086	12,524	4,000
74-74-3960	PERPETUAL CARE	-	-	-	-	119	-
74-91-3990	TRANSFER IN FROM FUND 01 (GEN)	-	-	200,000	115,000	-	-
	TOTAL REVENUES	**4,304**	**2,293**	**202,378**	**125,086**	**12,643**	**4,000**
EXPENSES							
74-74-8120	CEMETERY BUILDING	-	-	-	-	-	200,000
74-74-8130	ROAD IMPROVEMENTS	-	-	-	125,542	-	-
74-74-8400	CAPITAL EQUIPMENT	-	-	-	-	-	-
74-74-9240	TRUSTEE PAYMENT (perpetual care amount)	-	-	100	-	50	-
74-91-9990	TRANSFER OUT TO FUND 37 (MEM PARK)	-	-	1,000	1,000	-	-
	TOTAL EXPENSES	**-**	**-**	**1,100**	**126,542**	**50**	**200,000**
	Beginning Balance					331,690	344,283
	TOTAL REVENUE					12,643	4,000
	TOTAL EXPENSES					50	200,000
	SURPLUS / (DEFICIT)					12,593	(196,000)
	Ending Balance					**344,283**	**148,283**

$200K transferred in from General Fund in FY22 for future maintenance garage

REVENUE	DESCRIPTION	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Actual	FY 2024 Est. Actual	FY 2025 BUDGET
77-77-3810	INTEREST	1,473	94	55	2,561	7,700	1,200
77-77-3812	RETIREES & COBRA CONTRIBUTION	34,693	32,508	22,594	20,239	12,800	4,000
77-77-3813	EMPLOYEE HEALTH INSURANCE CONTRIBUTION	42,720	-	-	1,814	-	-
77-91-3990	TRANSFER FROM GENERAL FUND	143,000	140,000	210,000	136,000	181,000	190,000
77-91-3995	TRANSFER FROM WATER FUND	25,000	30,000	-	40,000	45,000	50,000
77-91-3998	TRANSFER FROM SEWER FUND	30,000	45,000	-	55,000	60,000	65,000
	TOTAL REVENUES	**276,886**	**247,602**	**232,649**	**255,614**	**306,500**	**310,200**
EXPENSES							
77-77-4510	HEALTH INSURANCE PREMIUM	269,271	239,715	267,000	236,744	240,000	261,475
77-77-4520	DENTAL LIFE VISION PREMIUM	20,770	22,998	25,000	15,323	18,000	18,000
77-77-4555	EYE CARE REIMBURSEMENTS	823	3,748	1,200	706	3,000	3,000
77-77-9241	DEDUCTIBLE REIMBURSEMENTS	14,672	17,857	15,000	35,358	34,000	25,000
	TOTAL EXPENSES	**305,536**	**284,318**	**308,200**	**288,131**	**295,000**	**307,475**
	Beginning Balance					55,605	67,105
	TOTAL REVENUE					306,500	310,200
	TOTAL EXPENSES					295,000	307,475
	SURPLUS / (DEFICIT)					11,500	2,725
	Ending Balance					**67,105**	**69,830**

CITY OF MORRISON

ORDINANCE NO. _____

ORDINANCE AMENDING CHAPTER 4, ARTICLE III, TO ADD A CLASSIFICATION OF RETAIL LICENSE FOR BANQUET EVENTS AND DEFINE ELIGIBILITY

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF MORRISON

THIS _____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Morrison, Illinois, this _____ day of _____, 2024.

ORDINANCE NO. _____

ORDINANCE AMENDING CHAPTER 4, ARTICLE III, TO ADD A CLASSIFICATION OF RETAIL LICENSE FOR BANQUET EVENTS AND DEFINE ELIGIBILITY

WHEREAS, the Mayor and City Council previously discussed requests for possible issuance of a liquor license to an entity operating an "Event Center" or banquet type facility and directed that the Administration undertake consideration of provisions relating to the sale of liquor at an event or banquet center within the boundaries of the City; and

WHEREAS, pursuant to the Illinois Liquor Control Act, 235 ILCS 5/4-1, the City Council and Mayor have authority to provide for rules relating to local controls on the sale of alcoholic beverages; and

WHEREAS, the Mayor and City Council have considered the recommendations of the Administration relating to modification of the liquor code for the City of Morrison; and

WHEREAS, the Mayor and the City Council have determined that provisions within the City Liquor Code should be amended, to provide for creation of an additional classification of license relating to a banquet, or event facility, at which the sale or delivery of alcoholic liquors will be permitted but for which the principal source of business will not be the sale or delivery of alcoholic liquor.

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

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

SECTION 2: That Chapter 4, Article III, Section 81, as to classifications of license be amended to create a new class of retail license, class "H", specific to Banquet/ Event Facilities which shall read as follows:

> Section 4-81 (8) Class H. A Class H license may be issued for premises within the City of Morrison that offer banquet options holding special events (e.g., weddings, parties, etc) and able to host more than _____ persons at such events. All alcoholic liquor sold or served by a Class H license holder must be for on premises consumption. A Class H license holder must derive their principal source of revenue from sources other than the sale or provision of alcoholic liquors and may not hold any other classification of liquor license.

SECTION 3: That Chapter 4, Article IV, Section 140, as to hours and days of operation be amended to address Class H license holders, by addition of a new subsection which shall read as follows:

> Section 4-140 (g) No licensee holding a Class H license may be open on Saturday later than 11:00 pm. It shall also not be open on Sundays, for the purpose of the sale or provision of alcoholic liquors.

SECTION 4: In all other respects, Chapter 4, Article III shall remain in full force and effect.

SECTION 5: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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

SECTION 7: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Morrison, Whiteside County, State of Illinois, this _____ day of _____, 2024.

_____
Mayor

ATTEST:

_____
City Clerk

DRAFT

AYE

NAY

DRAFT

VILLAGE OF SHABBONA

ORDINANCE NO. 2023-03-27

AN ORDINANCE AMENDING TITLE 8,
"BUILDING AND DEVELOPMENT,"
OF THE SHABBONA VILLAGE CODE

TO ADD A NEW CHAPTER 7 ENTITLED,
"VACANT BUILDINGS."

ADOPTED BY THE
VILLAGE BOARD
OF THE
VILLAGE OF SHABBONA
THIS 27th DAY OF MARCH, 2023

Published in pamphlet form by authority of the Village Board of the Village of Shabbona, DeKalb County, Illinois, this 27th day of March, 2023 A.D.

ORDINANCE 2023-03-27

AN ORDINANCE AMENDING TITLE 8, "BUILDING AND DEVELOPMENT," OF THE SHABBONA VILLAGE CODE TO ADD A NEW CHAPTER 7 ENTITLED, "VACANT BUILDINGS."

WHEREAS, the Board of Trustees find that vacant buildings are unsightly, unsafe, a nuisance, and create a hazard for the neighborhood and citizens and have a negative effect on the community. Further, many buildings, once vacant, remain that way for years; and

WHEREAS, the purpose of this new Chapter is to protect the public health, safety, and welfare by establishing a program for identifying and registering vacant buildings, to set forth the responsibilities of owners of vacant buildings, and to speed the rehabilitation of vacant structures.

NOW, THEREFORE, BE IT ORDAINED by the Village Board of the Village of Shabbona, Illinois, as follows:

SECTION 1. That Title 8, "BUILDING AND DEVELOPMENT," be amended by adding a new Chapter 7 entitled "VACANT BUILDINGS," as follows:

CHAPTER 7

VACANT BUILDINGS

SECTION:

8-7-1:	**Definitions**
8-7-2:	**Vacant Building Registration**
8-7-3:	**Maintenance**
8-7-4:	**Certification**
8-7-5:	**Exemption**
8-7-6:	**Appeal**
8-7-7:	**Inspections**
8-7-8:	**Other Laws, Ordinances, and Regulations; Other Enforcement**
8-7-9:	**Penalty**

8-7-1: DEFINITIONS: For the purpose of this Chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

EMERGENCY SITUATION: Where the condition of the building, structure, or any part thereof is an imminent, immediate, and substantial danger to the health or safety of anyone on the premises or the general public. Such conditions include, but are not limited to fire hazards, falling or dilapidated buildings, structures, or any part thereof, or such condition resulting from a sudden event/occurrence which causes loss of significant water, heat, ventilation, or lack of sanitary conditions.

ENFORCEMENT OFFICER: Individuals charged with enforcing the Code of Ordinances of the Village, including Building Inspectors and the DeKalb County Sheriff's office.

OWNER: The person, persons, or entity shown to be the owner or owners on the records of the DeKalb County Recorder, those identified as the owner or owners on a vacant building registration form, a mortgagee in possession, a mortgagor in possession, assignee of rents, receiver, executor, trustee, lessee, or other person, firm or corporation in control of the premises. Any such person shall have joint and several obligations for compliance with the provisions of this Chapter.

SECURED BY OTHER THAN NORMAL MEANS: A building secured by means other than those used in the design or approved plans for the building.

UNOCCUPIED: A building which lacks the habitual presence of human beings who have a legal right to be on the premises, including buildings ordered vacated by an enforcement officer of the Village, a court of competent jurisdiction, or Administrative Adjudication Hearing Officer should the village enact the authority for Administrative Adjudication. The term shall also mean a building which is empty or not lawfully occupied on a regular basis for the usual and customary purposes for which the building is designed. In determining whether a building is unoccupied, the enforcement officer may consider these factors, among others: whether lawful residential or business activity has ceased; the building is substantially devoid of contents or has minimal fixtures or personal property in the building; the building lacks utility services; the building is subject to a foreclosure action; and the presence or reoccurrence of violations of village codes.

UNSECURED: A building or portion of a building which is open to entry by unauthorized persons, without the use of tools or a ladder.

VACANT BUILDING: A building or structure which is any one or more of the following:

(1) Unoccupied and unsecured;
(2) Unoccupied and secured by other than normal means;
(3) Unoccupied and an unsafe building as determined by the enforcement officer;
(4) Unoccupied and an enforcement officer has issued an order to correct code violations;
(5) Illegally occupied.

8-7-2: VACANT BUILDING REGISTRATION:

A. The owner of a vacant building shall register with the Village Clerk no later than thirty (30) days after any building becomes a "vacant building." The obligation to register a building as a vacant building shall be on the owner of the building. The Village may give notice to an owner requiring registration as indicated, but the obligation to register rests with the owner whether or not the owner receives any notice. An enforcement officer may identify vacant buildings through a routine

inspection process. Upon notification by residents, neighborhood associations or other community groups that a building may be eligible for inclusion on the registry, an enforcement officer shall conduct an inspection to determine whether such building is a "vacant building" and required to be registered.

B. A notice to register issued by an enforcement officer shall be served either in person or by first class mail to the owner of record and any registered property manager, if known. If the notice is served by first class mail, the notice shall be sent to the owner's and manager's last known address, and the date of mailing shall be the date of service. The notice to register may also include information outlining programs available which may be useful to implement a rehabilitation plan.

C. The registration shall be submitted on forms provided by the Village Clerk and shall include the following information:

1. A description of the premises, including square footage, number of stories, age of the building, and most recent use of the building;
2. The name, street address, and telephone numbers of the owner or owners;
3. The name, street address, and telephone number of any registered property manager, or if none, another responsible person who can be reached and respond if an emergency situation arises;
4. The name and street address of all known lien holders of record, and all other parties with an ownership interest in the building;
5. A vacant building plan as described in subsection (D) below.

D. The owner shall submit a vacant building plan, which must be approved by the Board of Trustees. The plan shall contain a statement as to which of the following (3) three options for the property the owner has chosen for the property, as well as the accompanying information.

1. Building to be demolished. If the building is to be demolished, the owner shall provide a demolition plan indicating the proposed time frame for completion of the demolition.
2. Building to remain vacant. If the building is to continue to be vacant, the owner shall provide a plan for securing the building, along with the procedure for maintaining the building and property. The owner shall also provide a statement as to the reason(s) why the building will continue to be vacant.
3. Building to be rehabilitated. If the building is to be returned to appropriate occupancy or use, the owner shall provide a plan for rehabilitating the building. The rehabilitation plan shall provide for completion of the rehabilitation within a reasonable period commensurate with the condition of the building from the date of submission of the plan and will include a plan progress review every four (4) months. Any repairs, improvements, or alterations to the property must comply with all applicable village codes, including but not limited to, zoning, property maintenance code, and building codes. A plan progress review may be extended by the Board of

Trustees but only for good cause shown and upon receipt of a written statement from the owner detailing the reasons for the requested extension.

E. The owner shall comply with all applicable laws and codes in meeting the obligations under the plan chosen. The owner shall notify the Village Clerk of any changes in information supplied as part of the vacant building registration within fifteen (15) days of the change. If the plan or timetable for the vacant building is revised in any way, the revisions shall be in writing and must meet the approval of the Board of Trustees.

F. The owner and any subsequent owner shall keep the building secured and safe and the building and property properly maintained, according to all applicable codes.

G. Failure of the owner or any subsequent owner to meet the obligations of the plan or maintain the building and property as required herein or by other Village Codes shall be grounds for the Village:

1. To remediate or demolish the building at the owner's expense; or
2. To pursue any and all violations and to impose the fees provided in this Chapter and any applicable penalties provided in the Village Code against the owner.

H. Any new owner shall register or re-register the vacant building with the Village Clerk within thirty (30) days of any transfer of an ownership interest in a vacant building. The new owner shall comply with the approved plan and timetable submitted by the previous owner until any proposed changes are submitted and meet the approval of the Board of Trustees.

I. Registration fees; Insurance.

1. The owner of a vacant residential building shall pay a registration fee of Two Hundred Fifty Dollars ($250.00). The owner of a vacant non-residential building shall pay a registration fee of Five Hundred Dollars ($500.00). If a building is going to be rehabilitated and has an approved rehabilitation plan, the registration fee shall be Fifty Dollars ($50.00). Any vacant building containing both residential and non-residential areas shall be considered non-residential for purposes of the registration fee. The registration fee is due and payable upon registration.
2. The owner of a vacant building shall be required to maintain general liability and casualty insurance in an amount not less than the amount sufficient to secure the repairs or demolition of the building. The owner shall maintain such insurance until the building is no longer vacant or is demolished. A copy of the certificate of insurance shall be attached to the registration form and the owner will take such steps as are necessary to assure that the Village will receive Notice directly from the insurance company if the coverage is changed or terminated.
3. If the building is to remain vacant, the owner shall also pay an annual vacant building fee of One Thousand Dollars $1,000.00) until the building is

properly demolished or rehabilitated. The One Thousand Dollars ($1000.00) annual vacant building fee is due and payable together with the registration fee and on each anniversary thereafter until the building is demolished or rehabilitated. In the event the owner has obtained and maintained permits for repairs to the building and is making progress on such repairs, the One Thousand Dollar ($1000.00) annual fee shall be held in abeyance. In the event that the permits expire or the owner is not making progress as outlined in the rehabilitation plan, the owner shall pay such One Thousand Dollar ($1000.00) annual vacant building fee.

4. If the building is to be returned to appropriate occupancy or use, the rehabilitation plan shall include a plan progress review every four (4) months. A plan progress review may be extended by the Board of Trustees, but only for good cause shown and upon receipt of a written statement from the owner detailing the reasons for the requested extension. If the rehabilitation has not been completed within a reasonable time period commensurate with the condition of the building, the owner shall pay an annual vacant building fee of One Thousand Dollars ($1000.00) until the building is properly demolished or rehabilitated. In the event the owner has obtained and maintained permits for repairs to the building and is making progress on such repairs, the One Thousand Dollar ($1000.00) annual fee shall be held in abeyance. In the event that the permits expire or the owner is not making progress as outlined in the rehabilitation plan, the owner shall pay such One Thousand Dollars ($1000.00) annual vacant building fee. The One Thousand Dollars ($1000.00) annual vacant building fee is payable on the anniversary of the payment of the registration fee in (1) above, and on each anniversary thereafter until the building is demolished or rehabilitated.

5. If the owner of a vacant building fails to register, pay the fees, and maintain the required insurance, the owner shall be subject to the penalties set forth in this Chapter.

6. All fees shall be paid by the owner prior to any transfer of an ownership interest in any vacant building. The fees will be disclosed by the seller to the buyer prior to the sale. If the fees are not paid prior to any transfer, the new owner will pay the annual fee plus Five Hundred Dollars ($500.00) no later than thirty (30) days after the transfer of ownership, and the subsequent annual fees will be due on the new anniversary date. If the building is no longer subject to the provisions of this Chapter within such 30-day period, the new owner will not be required to pay the annual fee or the One Thousand Dollars ($1,000.00) as indicated above.

7. Any owner who fails to pay an annual vacant building fee when due shall be charged a late fee of Fifty Dollars ($50.00) per month or any part thereof for which payment received within thirty (30) days from the date of the demand for payment or an invoice.

8-7-3: MAINTENANCE:

A. The owner of a vacant building will take such steps and perform such acts as may be required from time-to-time to ensure that the building and its adjoining yard remain safe and secure and do not present a hazard to the adjoining property or the public. Owners will be responsible for maintaining their buildings and structures so that they do not become an unoccupied hazard. In any building that is vacant or about to become vacant, there will be at least one access which meets the approval of the Building Inspector and the Fire Chief. When a building becomes vacant, the owner shall post a "No Trespassing" sign on the building or property in at least two (2) conspicuous places.

B. The owner shall protect and maintain the exterior of the building according to all applicable codes, as well as the following:

1. Exterior walls, including foundations, will be maintained such that water does not penetrate into basements, cellars, or other interior areas. All exterior walls and foundations must be free of holes and crevices.
2. Exterior doors, windows, skylights, and similar openings will be maintained weather tight.
3. Exterior stairs, porches, entrance platforms, fire escapes and the railings thereon shall be maintained in a safe and sound condition.
4. Roofs shall be maintained in a watertight condition.
5. Exterior surfaces shall be maintained in good condition. Surfaces not inherently resistant to deterioration shall be treated with a protective coating of paint or other suitable preservative.
6. The covering for glass doors and windows may not consist of any substance sprayed onto the glass doors or windows. All enclosures shall be properly fitted and be of such material and surface that they are neither unsightly nor will materially detract from the general appearance of the building or the neighborhood and, when possible, secured by normal means.
7. The covering for broken doors and cracked or broken windows may consist of glass, plexiglas, plywood, or similar materials finished and maintained in a manner recommended and approved by the Building Inspector. If plywood or similar material is used, the material shall be cut to fit the opening and painted the same color scheme as the building.
8. Windows that are not cracked or broken may be covered with interior blinds, curtains, or shades. All ground floor windows facing street frontage shall be covered on the interior side with an appropriate professionally finished manner.
9. The premises shall be kept free of insects and vermin and is to be treated if necessary.
10. Any excavation, swimming pool, or other nuisance must be filled in and/or properly closed.

C. In addition to the standards prescribed above, vacant commercial and retail buildings shall comply with the following standards:

1. Any and all broken or cracked windows shall be replaced with plywood, glass, plexiglas, or other similar material approved by the Building Inspector. If plywood or similar material is used, the material shall be cut to fit the opening and painted in the same color scheme as the building or with an approved mural or announcement sign. Such coverings shall be maintained in good repair and shall not be allowed to deteriorate.
2. All exterior signposts or hardware, awnings, and lighting systems, if not removed, shall be maintained in a non-deteriorated and safe condition.

D. The owner shall protect and maintain the interior of the building according to all applicable health and life safety codes, as well as the following:
1. Structural members shall be maintained to resist and prevent deterioration.
2. Unheated attics, spaces below flat roofs, and crawl spaces shall be ventilated to minimize deterioration.
3. Ceilings, walls, floors, and stairways shall be maintained in a safe and sound condition.

E. The owner shall further maintain the premises as follows:
1. Shall not permit garbage and refuse to accumulate;
2. Shall not permit insects, vermin, or rodents to infest the premises;
3. Shall not discard, abandon, or store refrigerators or similar equipment with locking mechanisms without first removing the locking devices or the hinges of the doors;
4. Shall not store or otherwise allow inoperable, abandoned, or junked vehicles on the premises;
5. Shall maintain chimneys, smokestacks, flues, gas vents, smoke pipes and connectors structurally safe and smoke tight;
6. If the building is to be demolished or remain vacant, then, within ten (10) days of registering the building, disconnect all fuel gas, water, and other utilities at the mains and drain the water pipes; or, if the building is going to be rehabilitated, heat the building to avoid freezing pipes, maintain fuel gas pipe systems gastight, safe and in operative condition, and maintain water pipes to avoid leaks and breakages;
7. Maintain fuel tanks so that they will not become a hazard, or discontinue use of the fuel tanks consistent with any applicable codes, laws, or regulations;
8. Maintain the domestic water supply system such that it is connected to an approved source, will not be subject to contamination and will not be connected to unsafe water supplies; or disconnect the water supply system at the main and completely drain the system;
9. Maintain storm water drainage systems so as to function properly and be kept free from obstructions, leaks, and defects; maintain sewage systems so as to function properly and be kept free from obstructions, leaks and defects, or shall be sealed so as to prevent accumulation of sewage gases into the building;

10. Maintain electrical fixtures, devices, wiring and systems in safe working condition so as to avoid a potential source of ignition or shock; or disconnect the service at the supply;
11. Maintain elevators, dumbwaiters, and escalators; or take them out of service;
12. Maintain the property by trimming trees, bushes, and shrubs, mowing the grass, and keeping the premises free of physical hazards and rodent harborage and infestation.

F. Whenever the owner of a vacant building fails to comply with a notice from an enforcement officer to take steps and perform acts required to ensure that a building and its adjoining yards remain safe and secure and do not present a hazard to adjoining property, the Village may enter onto the building and the property and take steps and perform acts to render the building and its adjoining yards safe, secure, and free from hazards to adjoining property and the public. These acts may include, but not be limited to, removal of dangerous conditions, properly replacing or boarding up windows and doors, shutting off utilities, capping plumbing to prevent leakage of water or sewer gas, and removing flammable or otherwise hazardous material and debris. A bill for expenses incurred in performing any of said acts will be sent to the owner.

G. If a bill for vacant property registration or inspection is not paid in full within thirty (30) days of the date of the bill, the Village shall have the authority to file and record a lien against the property, pursuant to Section 11-20-15 of the Illinois Municipal Code, 65 ILCS 5/11-20-15. If, for any one property, the Village engaged any nuisance abatement on more than one occasion during the course of one year, the Village may combine any or all of the costs of those activities into a single notice of lien. The lien must be filed in accordance with the lien procedure established by the specific code provision of which the property is alleged to be in violation or, if no such procedure exists, then the following procedure shall apply:
1. Notice of Lien: The Village of Shabbona, or person performing the service by authority of the Village, may file a notice of lien in the office of the recorder of deeds in the county in which the real estate is located. The notice of lien shall be filed within one year after the cost and expense is incurred.
2. The notice of lien shall also be sent by certified mail to the owner.

8-7-4: CERTIFICATION:

A certificate of code compliance for vacant buildings must be issued by the Village of Shabbona and payment in full of all fees imposed pursuant to this section prior to occupancy of a vacant building.

8-7-5: EXEMPTION:

A building which has suffered such damage caused by fire or extreme weather conditions, so as to be subject to the provisions of this Chapter, will be exempt from the registration

requirement for a period of ninety (90) days after the date of the fire or extreme weather event. The property owner may submit a written request for an extension of the exemption period to the Village Clerk. The Village Board of Trustees may grant such extended exemption period only for good cause shown. The request shall include the following: a description of the premises; the reason for the request for exemption; the names and street addresses of the owner(s); and a statement of intent to repair and reoccupy the building in an expedient manner, or the intent to demolish the building.

8-7-6: APPEAL:

An owner of a building determined to be a vacant building as provided for in this Chapter may appeal that determination to the Village Board of Trustees. Such appeal shall be made in writing and shall be filed with the Village Clerk within fifteen (15) days of the date of the mailing of the notice of determination. The filing of an appeal stays the owner's obligation to register his or her building as required by this Chapter. The appeal shall contain a complete statement of the reasons the owner disputes the determination, shall set forth specific facts support thereof, and shall include all evidence the owner relies upon to support the appeal. The Village Board of Trustees shall decide the appeal on the basis of facts presented by the owner in his or her written appeal. The Village President shall send written notice of the Board of Trustee's decision within five (5) days following the next regularly scheduled Village Board Meeting.

8-7-7: INSPECTIONS:

By registering a vacant building, the owner consents to an enforcement officer inspecting the premises for the purpose of enforcing and assuring compliance with the provisions of this chapter. Upon request of the enforcement officer, the owner shall provide access to all interior portions of a vacant building in order to permit a complete inspection. Nothing contained herein will diminish the owner's right to insist upon the enforcement officer obtaining an administrative search warrant before conducting any inspection. In the case of an emergency this section shall not apply.

8-7-8: OTHER LAWS, ORDINANCES, AND REGULATIONS; OTHER ENFORCEMENT:

This Chapter shall not be construed to prevent the enforcement of other laws, codes, ordinances, and regulations which prescribe standards other than those provided herein, and in the event of conflict, the most restrictive shall apply. The registration of a vacant building pursuant to this Chapter shall not preclude action by the Village to demolish or force rehabilitation of the building as provided in this Code or other laws.

8-7-9: PENALTIES:

Any person found guilty of violating any provision of this Chapter shall be fined not less than Two Hundred Fifty Dollars ($250.00) nor more than Two Thousand Five Hundred Dollars ($2,500.00) for each offense. In addition, for each additional inspection that is

done, owner will pay a fee of Two Hundred Dollars ($250.00) per inspection. Each day a violation continues shall be deemed a separate offense. In addition to any fine imposed under this Chapter, the offender shall be ordered to pay all of the costs and fees incurred by the Village in prosecuting the violation, which shall include but not be limited to the costs associated with an administrative adjudication proceeding or circuit court proceeding, and reasonable attorney's fees.

SECTION 2. That each section, paragraph, sentence, clause, and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance nor any part thereof, other than the part affected by such decision.

SECTION 3. That except as to the amendment heretofore mentioned, all chapters and sections of the Municipal Code of Shabbona, Illinois, shall remain in full force and effect.

SECTION 4. That this Ordinance shall, by authority of the Village Board of the Village of Shabbona, Illinois, be published in pamphlet form. From and after ten days after said publication, this Ordinance shall be in full force and effect.

PASSED BY THE Board of Trustees of the Village of Shabbona this 27th day of March, 2023, and approved by the President and the Board of Trustees this 27th day of March, 2023.

AYES: 3

NAYS: 1

ABSTAIN: 0

APPROVED: March 27, 2023

ATTEST:

Village President – Donald J. Goncher

Village Clerk – Jennifer Morrison

CERTIFICATE

STATE OF ILLINOIS)
) SS.
COUNTY OF DEKALB)

I, Jennifer Morrison, certify that I am the duly appointed and acting Village Clerk of the Village of Shabbona, DeKalb County, Illinois.

I further certify that on March 27, 2023, the Corporate Authorities of such municipality passed and approved Ordinance No. 2023-03-27, entitled AN ORDINANCE AMENDING TITLE 8, "BUILDING AND DEVELOPMENT," OF THE SHABBONA VILLAGE CODE TO ADD A NEW CHAPTER 7 ENTITLED, "VACANT BUILDINGS" including a cover sheet thereof prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on March 27, 2023, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request of the municipal clerk.

Dated at Shabbona, Illinois, this 27th day of March, 2023.

(SEAL)

Jennifer Morrison

Jennifer Morrison, Village Clerk