

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, ILLINOIS
7:00 P.M.
MONDAY, JULY 18, 2022
FREEDOM HALL, 349 W. BIRCHWOOD, MORTON, ILLINOIS

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE TO THE FLAG**
- IV. PUBLIC HEARING**
 - A. Ordinance 23-02 - An Ordinance Making Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2022 and Ending April 30, 2023.
- V. PRESENTATIONS AND SPECIAL REPORTS**
- VI. PUBLIC COMMENT**
 - A. Public Comments
 - B. Requests for Removal of Items from the Consent Agenda
- VII. CONSENT AGENDA**
 - A. Approval of Minutes
 - 1. Regular Meeting – July 5, 2022
 - B. Approval of Bills
- VIII. CONSIDERATION OF ITEMS REMOVED FROM THE CONSENT AGENDA**
- IX. VILLAGE PRESIDENT**
 - A. An Ordinance Amending Title 3, Chapter 8, Section 6 of the Morton Municipal Code RE: Number of Liquor Licenses
- X. VILLAGE CLERK**
- XI. VILLAGE ADMINISTRATOR**
 - A. An Ordinance Making Appropriations for Corporate Purposes for the Fiscal Year Beginning May 1, 2022, and Ending April 30, 2023.
 - B. Resolution Approving Intergovernmental Agreement Between IT360, Inc. and the Village of Morton
 - C. Building Improvement Grant Recommendation
- XII. CHIEF OF POLICE**
- XIII. CORPORATION COUNSEL**
- XIV. DIRECTOR OF FIRE AND EMERGENCY SERVICES**
- XV. DIRECTOR OF PUBLIC WORKS**
- XVI. ZONING AND CODE ENFORCEMENT OFFICER**
- XVII. VILLAGE TRUSTEES**
 - A. Trustee Blunier
 - B. Trustee Hilliard
 - C. Trustee Leitch
 - D. Trustee Menold
 - E. Trustee Newman
 - F. Trustee Parrott
- XVIII. CLOSED SESSIONS**
- XIX. CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSIONS**
 - A. Closed Session for the Purpose of Discussing Pending Litigation, per 5 ILCS 120/2(c)(11).
- XXIII. ADJOURNMENT**

**VILLAGE BOARD OF TRUSTEES
REGULAR MEETING
7:00 P.M., July 5, 2022**

After calling the meeting to order, President Kaufman led the Pledge of Allegiance. Clerk Evans called the roll and found the following Trustees present: Blunier, Hilliard, Leitch, Menold, Newman, Parrott – 6.

PUBLIC HEARING – None.

PRESENTATIONS – None.

PUBLIC COMMENT – None.

CONSENT AGENDA

- A. Approval of Minutes.
 - 1. Regular Meeting – June 20, 2022
- B. Approval of Bills

Trustee Newman moved to approve the Consent Agenda. The motion was seconded by Trustee Parrott and approved by the following roll call vote:

Yes: Blunier, Hilliard, Leitch, Menold, Newman, Parrott – 6.
No: None – 0.
Absent: None – 0.

VILLAGE PRESIDENT – None.

VILLAGE CLERK – None.

VILLAGE ADMINISTRATOR – Administrator Smick presented a Building Improvement Grant recommendation for consideration. Trustee Menold moved to approve the recommended grant amounts and the motion was seconded by Trustee Leitch. The grants were approved by the following roll call vote:

Yes: Blunier, Hilliard, Leitch, Menold, Newman, Parrott – 6.
No: None – 0.
Absent: None – 0.

CHIEF OF POLICE – None.

CORPORATION COUNSEL – None.

DIRECTOR OF FIRE AND EMERGENCY SERVICES – None.

DIRECTOR OF PUBLIC WORKS – DPW Loudermilk presented a Resolution Approving Consent Order and Payment of Civil Penalty to Illinois Environmental Protection Agency. He explained that due to his department's inability to submit reports and apply for a permit renewal on time, the Village shall pay a civil penalty in the amount of \$10,185.00. Trustee Parrott moved

to approve the Resolution and it was seconded by Trustee Blunier before adoption by the following roll call vote:

Yes: Blunier, Hilliard, Leitch, Menold, Newman, Parrott – 6.
No: None – 0.
Absent: None – 0.

DPW Loudermilk then presented a Resolution Authorizing Joint PPUATS Funding Agreement for 2023 Fiscal Year. Trustee Newman motioned to adopt the resolution and it was seconded by Trustee Leitch. The Resolution was approved by the following roll call vote:

Yes: Blunier, Hilliard, Leitch, Menold, Newman, Parrott – 6.
No: None – 0.
Absent: None – 0.

ZONING AND CODE ENFORCEMENT OFFICER – None.

VILLAGE TRUSTEES

Trustee Blunier – None.
Trustee Hilliard -None.
Trustee Leitch -None.
Trustee Menold – None.
Trustee Newman – None.

Trustee Parrott stated that the fireworks were awesome and there were no incidents. He appreciated the work by everyone who made the event possible.

CLOSED SESSION – None.

CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSIONS – None.

ADJOURNMENT

With no further business to come before the Board, Trustee Newman moved to adjourn. The motion was seconded by Trustee Menold and followed by a unanimous voice vote of all present board members.

ATTEST:

PRESIDENT

VILLAGE CLERK

**VILLAGE OF MORTON
ORDINANCE 23-1**

**AN ORDINANCE AMENDING TITLE 3, CHAPTER 8, SECTION 6 OF THE
MORTON MUNICIPAL CODE RE: NUMBER OF LIQUOR LICENSES**

WHEREAS, the Morton Municipal Code was duly adopted on March 2, 1970, and duly published in book form, and

WHEREAS, Title 3, Chapter 8, Section 6 contains a limitation on the number of liquor licenses and the President and Board of Trustees desire to amend same.

NOW THEREFORE, be it ordained by the President and Board of Trustees of the Village of Morton, in the State of Illinois, as follows:

SECTION 1: AMENDMENT

“3-8-6: Limitation on Number” of the Morton Municipal Code is hereby *amended* as follows:

In order that the health, safety, and welfare of the people of the Village be protected, and in order that minors shall be prevented from the purchase of alcoholic liquors, and in order that temperance in the consumption of liquors be fostered and promoted, there shall be a limit upon the number of liquor licenses issued and in effect, which is as follows:

License Class	Amended	Previous	Reason
Class A-2 (Sale of beer & wine on premise consumption)	Three (3)	Four (4)	Garner’s Pizza chose not to renew license
Class B-2 (Sales of alcohol on premise consumption)	Ten (10)	Nine (9)	Schooner’s dropped package liquor
Class B-3 (Sales of alcohol on premise and off premise consumption)	Five (5)	Six (6)	Schooner’s dropped package liquor
Class I (Sale of alcohol by a restaurant for consumption on sidewalk)	Zero (0)	One (1)	Season’s dropped sidewalk liquor sales

SECTION 2: **EFFECTIVE DATE** This Ordinance shall be in full force and effect from the date of passage and after the required approval and publication according to law.

PASSED AND ADOPTED BY THE VILLAGE OF MORTON PRESIDENT AND BOARD OF TRUSTEES _____.

Trustee Blunier
Trustee Hilliard
Trustee Leitch
Trustee Menold
Trustee Parrott
Trustee Newman

AYE	NAY	ABSENT	ABSTAIN

Presiding Officer

Attest

Jeffrey L. Kaufman, Village President,
Village of Morton

Zo M. Evans, Village Clerk
Village of Morton

ORDINANCE NUMBER 23-02

**AN ORDINANCE MAKING APPROPRIATIONS FOR CORPORATE PURPOSES FOR
THE FISCAL YEAR BEGINNING MAY 1, 2022, AND ENDING APRIL 30, 2023**

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON,
TAZEWELL COUNTY, ILLINOIS, AS FOLLOWS:**

SECTION ONE: That the following sums, or so much thereof as may be authorized by law, be and the same are hereby appropriated to pay all necessary expenses and liabilities of the Village of Morton, Tazewell County, Illinois, for the fiscal year beginning May 1, 2022, and ending April 30, 2023. Such appropriations are hereby made for the following objects and purposes:

SECTION TWO: That by a vote of two-thirds (2/3) of the President and Board of Trustees, this Appropriation Ordinance may be revised by deleting, adding to, changing, or creating new objects or purposes for which appropriations have or may be made. No revisions of this Appropriation Ordinance shall be made by adding to the total amount appropriated unless additional funds have been made available during the fiscal year in the amount the total appropriations are so increased.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this _____ day of _____, 2022.

AYES: _____

NAYS: _____

ABSTENTIONS: _____

ABSENT: _____

APPROVED this _____ day of July, 2022.

Village President

ATTEST:

Village Clerk

APPROPRIATIONS SUMMARY

	FY 2023 <u>TOTAL</u> <u>EXPENSES</u>	<u>CONTINGENCY</u>	FY 2023 <u>TOTAL</u> <u>APPROPRIATED</u>
<u>GENERAL CORPORATE FUND</u>			
Revenue	\$ 13,621,690		\$ 13,621,690
Department Expenses			
Board	40,500	\$ 4,100	44,600
Police Commission	8,570	900	10,440
Administration	1,146,300	100,000	1,246,300
Community Development	240,500	24,100	264,600
Fire	684,070	68,400	752,470
Paramedics	1,814,400	100,000	1,914,400
Police	4,260,830	100,000	4,360,830
Public Works Admin	171,000	17,100	188,100
Streets	5,801,600	100,000	5,901,600
Memorial Plaza	28,500	2,850	31,350
	<u>\$ 14,196,270</u>	<u>\$ 517,450</u>	<u>\$ 14,714,690</u>
Surplus (Deficit)	<u>\$ (574,580)</u>		<u>\$ (1,093,000)</u>
<u>ENTERPRISE FUNDS</u>			
<u>GAS FUND</u>			
Revenue	\$ 13,439,200		\$ 13,439,200
Department Expenses	<u>17,123,000</u>	<u>\$ 100,000</u>	<u>17,223,000</u>
Surplus (Deficit)	<u>\$ (3,683,800)</u>		<u>\$ (3,783,800)</u>
<u>STORMWATER FUND</u>			
Revenue	\$ 1,160,500		\$ 1,160,500
Department Expenses	<u>1,264,400</u>	<u>\$ 100,000</u>	<u>1,364,400</u>
Surplus (Deficit)	<u>\$ (103,900)</u>		<u>\$ (203,900)</u>
<u>WATER & WASTEWATER FUND</u>			
Revenue	\$ 7,369,400		\$ 7,369,400
Department Expenses			
Wastewater	2,390,900	\$ 100,000	2,490,900
Water Distribution	1,828,100	100,000	1,928,100
Water Treatment	4,688,500	100,000	4,788,500
	<u>\$ 8,907,500</u>	<u>\$ 300,000</u>	<u>\$ 9,207,500</u>
Surplus (Deficit)	<u>\$ (1,538,100)</u>		<u>\$ (1,838,100)</u>
<u>911 CONSOL. CENTER FUND</u>			
Revenue	\$ 30,000		\$ 30,000
Department Expenses	<u>30,000</u>	<u>3,000</u>	<u>33,000</u>
Surplus (Deficit)	<u>\$ -</u>		<u>\$ (3,000)</u>

APPROPRIATIONS SUMMARY

	FY 2023 <u>TOTAL</u> <u>EXPENSES</u>	<u>CONTINGENCY</u>	FY 2023 <u>TOTAL</u> <u>APPROPRIATED</u>
<u>SPECIAL REVENUE FUNDS</u>			
<u>TOURISM FUND</u>			
Revenue	\$ 320,100		\$ 320,100
Department Expenses	<u>281,830</u>	\$ 28,183	<u>310,013</u>
Surplus (Deficit)	<u>\$ 38,270</u>		<u>\$ 10,087</u>
<u>IMRF FUND</u>			
Revenue	\$ 130,340		\$ 130,340
Department Expenses	<u>202,000</u>	\$ 20,200	<u>222,200</u>
Surplus (Deficit)	<u>\$ (71,660)</u>		<u>\$ (91,860)</u>
<u>SOCIAL SECURITY FUND</u>			
Revenue	\$ 333,100		\$ 333,100
Department Expenses	<u>376,800</u>	\$ 37,680	<u>414,480</u>
Surplus (Deficit)	<u>\$ (43,700)</u>		<u>\$ (81,380)</u>
<u>BUSINESS DISTRICT FUND</u>			
Revenue	\$ 615,300		\$ 615,300
Department Expenses	<u>780,500</u>	\$ 78,050	<u>858,550</u>
Surplus (Deficit)	<u>\$ (165,200)</u>		<u>\$ (243,250)</u>
<u>MOTOR FUEL TAX FUND</u>			
Revenue	\$ 789,900		\$ 789,900
Department Expenses	<u>1,245,000</u>	\$ 100,000	<u>1,345,000</u>
Surplus (Deficit)	<u>\$ (455,100)</u>		<u>\$ (555,100)</u>
<u>FIDUCIARY FUNDS</u>			
<u>POLICE & FIRE PENSION FUNDS</u>			
Revenue	\$ (825,560)		\$ (825,560)
Department Expenses	<u>946,850</u>	\$ 94,685	<u>1,041,535</u>
Surplus (Deficit)	<u>\$ (1,772,410)</u>		<u>\$ (1,867,095)</u>
<u>TOTAL OF ALL FUNDS</u>			
Revenue	\$ 36,983,970		\$ 36,983,970
Department Expenses	<u>45,354,150</u>	\$ 1,379,248	<u>46,734,368</u>
Surplus (Deficit)	<u>\$ (8,370,180)</u>		<u>\$ (9,750,398)</u>

PRESIDENT AND BOARD OF TRUSTEES

Description	Total Appropriations
<u>PERSONNEL</u>	
111.13.4100.00 SALARIES EXPENSE	\$ 17,200
<u>CONTRACTUAL SERVICES</u>	
111.11.5360.00 IT SERVICES	1,200
111.11.5390.00 OTHER PROFESSIONAL SERVICES	8,000
111.11.5610.00 DUES	150
111.11.5615.00 TRAVEL	300
111.11.5620.00 TRAINING	150
	<hr/> 9,800
<u>COMMODITIES</u>	
111.11.6150.00 FOOD EXPENSES	500
111.11.6515.00 OFFICE SUPPLIES	2,500
	<hr/> 3,000
<u>OTHER EXPENDITURES</u>	
111.11.9170.00 SPECIAL PROJECTS	10,000
111.11.9195.00 MISCELLANEOUS EXPENSE	500
	<hr/> 10,500
<u>CONTINGENCY</u>	4,100
TOTAL PRESIDENT & TRUSTEES	\$ 44,600

BOARD OF FIRE AND POLICE COMMISSIONERS

Description	Total Appropriations
<u>PERSONNEL</u>	
111.12.4100.00 SALARIES EXPENSE	\$ 900
111.12.4610.00 MEDICARE & FICA CONTRIBUTION	70
	<hr/> 970
<u>CONTRACTUAL SERVICES</u>	
111.12.5390.00 OTHER PROFESSIONAL SERVICES	7,500
<u>OTHER EXPENDITURES</u>	
111.12.9195.00 MISCELLANEOUS EXPENSE	100
<u>CONTINGENCY</u>	900
TOTAL FIRE & POLICE COMMISSION	\$ 10,440

ADMINISTRATION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.13.4100.00 SALARIES EXPENSE	\$ 130,000
111.13.4510.00 MEDICAL CLAIMS	25,900
	<u>155,900</u>
<u>CONTRACTUAL SERVICES</u>	
111.13.5110.00 MAINTENANCE - BUILDINGS	6,000
111.13.5115.00 MAINTENANCE - EQUIPMENT	6,500
111.13.5130.00 MAINTENANCE - GROUNDS	3,000
111.13.5320.00 ACCOUNTING SERVICES	12,500
111.13.5340.00 LEGAL SERVICES	15,000
111.13.5345.00 CODIFICATION SERVICES	3,000
111.13.5350.00 MEDICAL SERVICES	300
111.13.5360.00 IT SERVICES	22,500
111.13.5390.00 OTHER PROFESSIONAL SERVICES	3,000
111.13.5520.00 TELEPHONE	1,000
111.13.5530.00 POSTAGE	3,000
111.13.5540.00 ADVERTISING	100
111.13.5550.00 PRINTING	1,200
111.13.5610.00 DUES	2,500
111.13.5615.00 TRAVEL	-
111.13.5620.00 TRAINING	250
111.13.5630.00 PUBLICATIONS	600
111.13.5710.00 UTILITIES	15,700
111.13.5795.00 SERVICE CHARGES	3,800
111.13.5910.00 GENERAL INSURANCE	20,000
111.13.5920.00 RENTAL EXPENSE	6,000
	<u>125,950</u>
<u>COMMODITIES</u>	
111.13.6110.00 MAINTENANCE SUPPLIES - BUILDING	750
111.13.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	500
111.13.6150.00 FOOD EXPENSE	2,000
111.13.6515.00 OFFICE SUPPLIES	6,500
111.13.6520.00 GASOLINE	360,000
111.13.6525.00 OPERATING SUPPLIES	700
	<u>370,450</u>
<u>CAPITAL OUTLAY</u>	
111.13.8100.00 LAND	150,000
111.13.8200.00 BUILDING	125,000
111.13.8300.00 EQUIPMENT	5,000
111.13.8700.00 SPECIAL PROJECTS	-
111.13.8700.10 SPECIAL PROJECTS - RECYCLING	40,000
	<u>320,000</u>
<u>OTHER EXPENDITURES</u>	
111.13.9130.00 PROPERTY TAX EXPENSE	3,000
111.13.9145.00 ECONOMIC DEVELOPMENT	20,000
111.13.9180.00 INTERGOVERNMENTAL AGREEMENT	150,000
111.13.9195.00 MISCELLANEOUS EXPENSE	1,000
	<u>174,000</u>
CONTINGENCY	100,000
TOTAL ADMINISTRATION	\$ 1,246,300

COMMUNITY DEVELOPMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.14.4100.00 SALARIES EXPENSE	\$ 75,000
111.14.4510.00 MEDICAL CLAIMS	33,500
111.14.4720.00 UNIFORMS	200
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TOTAL PERSONNEL	108,700
<u>CONTRACTUAL SERVICES</u>	
111.14.5115.00 MAINTENANCE - EQUIPMENT	-
111.14.5120.00 MAINTENANCE - VEHICLES	500
111.14.5130.00 MAINTENANCE - GROUNDS	-
111.14.5340.00 LEGAL SERVICES	8,000
111.14.5360.00 IT SERVICES	2,500
111.14.5390.00 OTHER PROFESSIONAL SERVICES	70,000
111.14.5520.00 TELEPHONE	1,000
111.14.5530.00 POSTAGE	500
111.14.5540.00 ADVERTISING	1,500
111.14.5550.00 PRINTING	-
111.14.5560.00 COMMUNICATION SERVICE	-
111.14.5610.00 DUES	400
111.14.5615.00 TRAVEL	500
111.14.5620.00 TRAINING	1,000
111.14.5630.00 PUBLICATIONS	-
111.14.5910.00 GENERAL INSURANCE	13,000
111.14.5920.00 RENTAL EXPENSE	500
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TOTAL CONTRACTUAL SERVICES	99,400
<u>COMMODITIES</u>	
111.14.6115.00 MAINTENANCE SUPPLIES - VEHICLE	500
111.14.6520.00 GASOLINE	1,400
111.14.6525.00 OPERATING SUPPLIES	500
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TOTAL COMMODITIES	2,400
<u>CAPITAL OUTLAY</u>	
111.14.8300.00 EQUIPMENT	-
111.14.8700.00 SPECIAL CAPITAL PROJECTS	30,000
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TOTAL CAPITAL OUTLAY	30,000
<u>OTHER EXPENDITURES</u>	
111.14.9195.00 MISCELLANEOUS EXPENSE	-
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TOTAL OTHER EXPENDITURES	-
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CONTINGENCY	24,100
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TOTAL COMMUNITY DEVELOPMENT	\$ 264,600

FIRE DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.21.4100.00 SALARIES EXPENSE	\$ 84,000
111.21.4150.00 FIRE DEPARTMENT ATTENDANCE	95,000
111.21.4510.00 MEDICAL CLAIMS	18,800
111.21.4720.00 UNIFORMS	25,000
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TOTAL PERSONNEL	222,800
<u>CONTRACTUAL SERVICES</u>	
111.21.5110.00 MAINTENANCE - BUILDINGS	45,000
111.21.5115.00 MAINTENANCE - EQUIPMENT	55,000
111.21.5120.00 MAINTENANCE - VEHICLES	30,600
111.21.5130.00 MAINTENANCE - GROUNDS	6,120
111.21.5320.00 ACCOUNTING SERVICES	2,500
111.21.5350.00 MEDICAL SERVICES	500
111.21.5360.00 IT SERVICES	14,900
111.21.5390.00 OTHER PROFESSIONAL SERVICES	3,500
111.21.5520.00 TELEPHONE	10,200
111.21.5530.00 POSTAGE	500
111.21.5540.00 ADVERTISING	-
111.21.5550.00 PRINTING	-
111.21.5560.00 COMMUNICATION SERVICE	10,380
111.21.5610.00 DUES	510
111.21.5620.00 TRAINING	10,000
111.21.5710.00 UTILITIES	55,900
111.21.5910.00 GENERAL INSURANCE	24,000
111.21.5920.00 RENTAL EXPENSE	27,540
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TOTAL CONTRACTUAL SERVICES	297,150
<u>COMMODITIES</u>	
111.21.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,500
111.21.6115.00 MAINTENANCE SUPPLIES - VEHICLE	12,750
111.21.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	10,200
111.21.6150.00 FOOD EXPENSE	3,060
111.21.6515.00 OFFICE SUPPLIES	1,530
111.21.6520.00 GASOLINE	5,000
111.21.6525.00 OPERATING SUPPLIES	4,080
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TOTAL COMMODITIES	39,120
<u>CAPITAL OUTLAY</u>	
111.21.8200.00 BUILDING	-
111.21.8300.00 EQUIPMENT	45,000
111.21.8400.00 VEHICLE	80,000
111.21.8900.00 SPECIAL CAPITAL PROJECTS	-
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TOTAL CAPITAL OUTLAY	125,000
<u>OTHER EXPENDITURES</u>	
111.21.9110.00 GRANT EXPENSE	-
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TOTAL OTHER EXPENDITURES	-
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CONTINGENCY	68,400
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TOTAL FIRE	\$ 752,470

PARAMEDIC DEPARTMENT

	Description	Total Appropriations
	<u>PERSONNEL</u>	
111.22.4100.00	SALARIES EXPENSE	\$ 1,200,000
111.22.4510.00	MEDICAL CLAIMS	270,600
111.22.4720.00	UNIFORMS	5,500
	TOTAL PERSONNEL	1,476,100
	<u>CONTRACTUAL SERVICES</u>	
111.22.5115.00	MAINTENANCE - EQUIPMENT	12,000
111.22.5120.00	MAINTENANCE - VEHICLES	10,500
111.22.5340.00	LEGAL SERVICES	6,000
111.22.5350.00	MEDICAL SERVICES	800
111.22.5360.00	IT SERVICES	12,000
111.22.5390.00	OTHER PROFESSIONAL SERVICES	7,250
111.22.5395.00	AMBULANCE BILLING SERVICES	37,500
111.22.5520.00	TELEPHONE	2,500
111.22.5530.00	POSTAGE	1,250
111.22.5550.00	PRINTING	-
111.22.5560.00	COMMUNICATION SERVICE	10,000
111.22.5615.00	TRAVEL	-
111.22.5620.00	TRAINING	12,500
111.22.5795.00	SERVICE CHARGES	6,000
111.22.5910.00	GENERAL INSURANCE	29,500
	TOTAL CONTRACTUAL SERVICES	147,800
	<u>COMMODITIES</u>	
111.22.6115.00	MAINTENANCE SUPPLIES - VEHICLE	9,500
111.22.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	60,000
111.22.6515.00	OFFICE SUPPLIES	-
111.22.6520.00	GASOLINE	20,000
111.22.6525.00	OPERATING SUPPLIES	-
	TOTAL COMMODITIES	89,500
	<u>CAPITAL OUTLAY</u>	
111.22.8300.00	EQUIPMENT	101,000
111.22.8400.00	VEHICLE	-
	TOTAL CAPITAL OUTLAY	101,000
	<u>OTHER EXPENDITURES</u>	
111.22.9155.00	VEHICLE LICENSES & TITLES	-
	CONTINGENCY	100,000
	TOTAL PARAMEDIC	\$ 1,914,400

POLICE DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.23.4100.00 SALARIES EXPENSE	\$ 2,140,000
111.23.4510.00 MEDICAL CLAIMS	715,000
111.23.4700.00 AUTOMOBILE ALLOWANCE	-
111.23.4710.00 EDUCATION BENEFITS	4,500
111.23.4720.00 UNIFORMS	30,000
TOTAL PERSONNEL	2,889,500
<u>CONTRACTUAL SERVICES</u>	
111.23.5110.00 MAINTENANCE - BUILDINGS	45,000
111.23.5115.00 MAINTENANCE - EQUIPMENT	7,500
111.23.5120.00 MAINTENANCE - VEHICLES	6,000
111.23.5130.00 MAINTENANCE - GROUNDS	3,000
111.23.5195.00 MAINTENANCE - OTHER	25,000
111.23.5340.00 LEGAL SERVICES	7,000
111.23.5350.00 MEDICAL SERVICES	330
111.23.5360.00 IT SERVICES	25,300
111.23.5380.00 CONSOLIDATED DISPATCH SERVICES	330,000
111.23.5390.00 OTHER PROFESSIONAL SERVICES	35,000
111.23.5520.00 TELEPHONE	18,000
111.23.5530.00 POSTAGE	800
111.23.5540.00 ADVERTISING	200
111.23.5550.00 PRINTING	2,500
111.23.5560.00 COMMUNICATION SERVICE	5,500
111.23.5610.00 DUES	1,700
111.23.5615.00 TRAVEL	2,000
111.23.5620.00 TRAINING	40,000
111.23.5630.00 PUBLICATIONS	2,500
111.23.5710.00 UTILITIES	44,700
111.23.5795.00 SERVICE CHARGES	-
111.23.5910.00 GENERAL INSURANCE	105,500
111.23.5920.00 RENTAL EXPENSE	2,000
111.23.5950.00 SCHOOL SUPPORT	-
111.23.5955.00 ANIMAL CONTROL	15,000
111.23.5970.00 K-9 EXPENSE	2,000
TOTAL CONTRACTUAL SERVICES	726,530
<u>COMMODITIES</u>	
111.23.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000
111.23.6115.00 MAINTENANCE SUPPLIES - VEHICLE	15,000
111.23.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	25,000
111.23.6150.00 FOOD EXPENSE	2,500
111.23.6515.00 OFFICE SUPPLIES	2,500
111.23.6520.00 GASOLINE	60,500
111.23.6525.00 OPERATING SUPPLIES	12,000
111.23.6535.00 K-9 SUPPLIES	1,000
TOTAL COMMODITIES	123,500

POLICE DEPARTMENT

	Description	Total Appropriations
	<u>CAPITAL OUTLAY</u>	
111.23.8200.00	BUILDING	-
111.23.8300.00	EQUIPMENT	300,000
111.23.8400.00	VEHICLE	216,000
	TOTAL CAPITAL OUTLAY	516,000
	<u>OTHER EXPENDITURES</u>	
111.23.9110.00	GRANT EXPENSE	1,500
111.23.9115.00	DUI EQUIPMENT	3,000
111.23.9155.00	VEHICLE LICENSES & TITLES	800
	TOTAL OTHER EXPENDITURES	5,300
	CONTINGENCY	100,000
	TOTAL POLICE	\$ 4,360,830

PUBLIC WORKS DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
111.31.4100.00 SALARIES EXPENSE	\$ 32,000
111.31.4510.00 MEDICAL CLAIMS	10,000
111.31.4720.00 UNIFORMS	1,200
TOTAL PERSONNEL	43,200
<u>CONTRACTUAL SERVICES</u>	
111.31.5110.00 MAINTENANCE - BUILDINGS	8,000
111.31.5115.00 MAINTENANCE - EQUIPMENT	5,000
111.31.5120.00 MAINTENANCE - VEHICLES	1,000
111.31.5130.00 MAINTENANCE - GROUNDS	6,000
111.31.5195.00 MAINTENANCE - OTHER	1,000
111.31.5330.00 ENGINEERING SERVICES	45,000
111.31.5350.00 MEDICAL SERVICES	100
111.31.5360.00 IT SERVICES	7,500
111.31.5390.00 OTHER PROFESSIONAL SERVICES	5,000
111.31.5520.00 TELEPHONE	4,500
111.31.5540.00 ADVERTISING	200
111.31.5550.00 PRINTING	-
111.31.5610.00 DUES	1,300
111.31.5615.00 TRAVEL	1,000
111.31.5620.00 TRAINING	1,500
111.31.5910.00 GENERAL INSURANCE	4,000
111.31.5920.00 RENTAL EXPENSE	1,700
TOTAL CONTRACTUAL SERVICES	92,800
<u>COMMODITIES</u>	
111.31.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,000
111.31.6115.00 MAINTENANCE SUPPLIES - VEHICLE	1,000
111.31.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	5,500
111.31.6135.00 MAINTENANCE SUPPLIES - GROUNDS	2,000
111.31.6145.00 MAINTENANCE SUPPLIES - OTHER	10,000
111.31.6150.00 FOOD EXPENSE	500
111.31.6520.00 GASOLINE	4,000
111.31.6525.00 OPERATING SUPPLIES	10,000
TOTAL COMMODITIES	35,000
<u>CAPITAL OUTLAY</u>	
111.31.8300.00 EQUIPMENT	-
111.31.8700.00 SPECIAL CAPITAL PROJECTS	-
TOTAL CAPITAL OUTLAY	-
CONTINGENCY	17,100
TOTAL PUBLIC WORKS	\$ 188,100

STREET DEPARTMENT

	Description	Total Appropriations
	<u>PERSONNEL</u>	
111.34.4100.00	SALARIES EXPENSE	\$ 494,200
111.34.4510.00	MEDICAL CLAIMS	180,900
111.34.4720.00	UNIFORMS	5,000
	TOTAL PERSONNEL	680,100
	<u>CONTRACTUAL SERVICES</u>	
111.34.5110.00	MAINTENANCE - BUILDINGS	10,000
111.34.5115.00	MAINTENANCE - EQUIPMENT	7,500
111.34.5120.00	MAINTENANCE - VEHICLES	15,000
111.34.5125.00	MAINTENANCE - STREETS	60,000
111.34.5130.00	MAINTENANCE - GROUNDS	42,000
111.34.5140.00	MAINTENANCE - SIDEWALKS	45,000
111.34.5195.00	MAINTENANCE - OTHER	-
111.34.5330.00	ENGINEERING SERVICES	20,000
111.34.5350.00	MEDICAL SERVICES	300
111.34.5360.00	IT SERVICES	5,300
111.34.5390.00	OTHER PROFESSIONAL SERVICES	75,000
111.34.5520.00	TELEPHONE	4,000
111.34.5550.00	PRINTING	-
111.34.5615.00	TRAVEL	1,000
111.34.5620.00	TRAINING	1,000
111.34.5710.00	UTILITIES	12,200
111.34.5715.00	GARBAGE DISPOSAL	1,000
111.34.5720.00	STREET LIGHTING	262,700
111.34.5910.00	GENERAL INSURANCE	29,000
111.34.5920.00	RENTAL EXPENSE	20,000
111.34.5945.00	SNOW REMOVAL	3,000
	TOTAL CONTRACTUAL SERVICES	614,000
	<u>COMMODITIES</u>	
111.34.6110.00	MAINTENANCE SUPPLIES - BUILDING	5,000
111.34.6115.00	MAINTENANCE SUPPLIES - VEHICLE	15,000
111.34.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	15,000
111.34.6125.00	MAINTENANCE SUPPLIES - STREET	65,000
111.34.6130.00	MAINTENANCE SUPPLIES - SIDEWAL	10,000
111.34.6135.00	MAINTENANCE SUPPLIES - GROUNDS	35,000
111.34.6515.00	OFFICE SUPPLIES	500
111.34.6520.00	GASOLINE	35,500
111.34.6525.00	OPERATING SUPPLIES	25,000
111.34.6530.00	SNOW REMOVAL	15,000
	TOTAL COMMODITIES	221,000
	<u>CAPITAL OUTLAY</u>	
111.34.8100.00	LAND	-
111.34.8300.00	EQUIPMENT	103,000
111.34.8400.00	VEHICLE	520,000
111.34.8700.00	SPECIAL CAPITAL PROJECTS	353,500
111.34.8800.10	STREET IMPROVEMENTS - MAJOR	3,310,000
	TOTAL CAPITAL OUTLAY	4,286,500
	CONTINGENCY	100,000
	TOTAL STREET	\$ 5,901,600

MEMORIAL PLAZA

	Description	Total Appropriations
	<u>PERSONNEL</u>	
111.60.4100.00	SALARIES EXPENSE	\$ 6,000
	<u>CONTRACTUAL SERVICES</u>	
111.60.5130.00	MAINTENANCE - GROUNDS	7,000
111.60.5390.00	OTHER PROFESSIONAL SERVICES	-
111.60.5710.00	UTILITIES	5,000
	TOTAL CONTRACTUAL SERVICES	12,000
	<u>COMMODITIES</u>	
111.60.6135.00	MAINTENANCE SUPPLIES -GROUNDS	1,000
111.60.6525.00	OPERATING SUPPLIES	9,500
	TOTAL COMMODITIES	10,500
	<u>OTHER EXPENDITURES</u>	
111.60.9195.00	MISCELLANEOUS EXPENSE	-
111.60.9900.00	INTERFUND TRANSFERS OUT	-
	TOTAL OTHER EXPENDITURES	-
	CONTINGENCY	2,850
	TOTAL MEMORIAL PLAZA	\$ 31,350

GAS DISTRIBUTUION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
211.32.4100.00 SALARIES EXPENSE	\$ 779,400
211.32.4510.00 MEDICAL CLAIMS	205,400
211.32.4600.00 IMRF CONTRIBUTION	77,000
211.32.4610.00 MEDICARE & FICA CONTRIBUTION	59,700
211.32.4720.00 UNIFORMS	3,000
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TOTAL PERSONNEL	1,124,500
<u>CONTRACTUAL SERVICES</u>	
211.32.5110.00 MAINTENANCE - BUILDINGS	4,000
211.32.5115.00 MAINTENANCE - EQUIPMENT	15,000
211.32.5120.00 MAINTENANCE - VEHICLES	1,500
211.32.5130.00 MAINTENANCE - GROUNDS	6,200
211.32.5135.00 MAINTENANCE - UTILITY SYSTEM	14,000
211.32.5195.00 MAINTENANCE - OTHER	-
211.32.5320.00 ACCOUNTING SERVICES	2,500
211.32.5330.00 ENGINEERING SERVICES	5,000
211.32.5340.00 LEGAL SERVICES	80,000
211.32.5350.00 MEDICAL SERVICES	400
211.32.5360.00 IT SERVICES	7,200
211.32.5390.00 OTHER PROFESSIONAL SERVICES	35,000
211.32.5520.00 TELEPHONE	10,000
211.32.5530.00 POSTAGE	8,000
211.32.5540.00 ADVERTISING	-
211.32.5550.00 PRINTING	3,000
211.32.5610.00 DUES	2,100
211.32.5615.00 TRAVEL	2,000
211.32.5620.00 TRAINING	6,000
211.32.5710.00 UTILITIES	12,800
211.32.5725.00 NATURAL GAS PURCHASES	8,000,000
211.32.5730.00 FRANCHISE FEES	587,000
211.32.5735.00 NATURAL GAS UTILITY TAX	587,000
211.32.5795.00 SERVICE CHARGES	15,500
211.32.5910.00 GENERAL INSURANCE	48,600
211.32.5920.00 RENTAL EXPENSE	5,000
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TOTAL CONTRACTUAL SERVICES	9,457,800
<u>COMMODITIES</u>	
211.32.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000
211.32.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,000
211.32.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	7,000
211.32.6140.00 MAINTENANCE SUPPLIES - UTILITY	40,000
211.32.6150.00 FOOD EXPENSE	500
211.32.6510.00 CHEMICALS	6,500
211.32.6515.00 OFFICE SUPPLIES	1,500
211.32.6520.00 GASOLINE	17,200
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TOTAL COMMODITIES	82,700
<u>DEBT SERVICES</u>	
211.32.7400.00 BAD DEBT EXPENSE	-

GAS DISTRIBUTION DEPARTMENT

	Description	Total Appropriations
	<u>CAPITAL OUTLAY</u>	
211.32.8200.00	BUILDING	5,410,000
211.32.8300.00	EQUIPMENT	300,000
211.32.8400.00	VEHICLE	-
211.32.8500.00	DISTRIBUTION & COLLECTION SYST	45,000
211.32.8700.00	SPECIAL CAPITAL PROJECTS	650,000
211.32.8800.00	METERS	35,000
211.32.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-
	<hr/> TOTAL CAPITAL OUTLAY	<hr/> 6,440,000
	<u>OTHER EXPENDITURES</u>	
211.32.9130.00	PROPERTY TAXES EXPENSE	500
211.32.9150.00	ECON DEV - CHAMBER OF COMMERCE	17,500
211.32.9175.00	PUBLIC UTILITY TAX EXP	-
211.32.9900.00	INTERFUND TRANSFERS OUT	-
	<hr/> TOTAL OTHER EXPENDITURES	<hr/> 18,000
	<hr/> CONTINGENCY	<hr/> 100,000
	<hr/> TOTAL GAS	<hr/> \$ 17,223,000 <hr/> <hr/>

STORMWATER DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
213.33.4100.00 SALARIES EXPENSE	\$ 164,000
213.33.4510.00 MEDICAL CLAIMS	39,300
213.33.4600.00 IMRF CONTRIBUTION	16,200
213.33.4610.00 MEDICARE & FICA CONTRIBUTION	12,600
TOTAL PERSONNEL	232,100
<u>CONTRACTUAL SERVICES</u>	
213.33.5115.00 MAINTENANCE - EQUIPMENT	4,000
213.33.5120.00 MAINTENANCE - VEHICLES	1,000
213.33.5130.00 MAINTENANCE - GROUNDS	10,000
213.33.5135.00 MAINTENANCE - UTILITY SYSTEM	50,000
213.33.5195.00 MAINTENANCE - OTHER	10,000
213.33.5320.00 ACCOUNTING SERVICES	2,500
213.33.5330.00 ENGINEERING SERVICES	100,000
213.33.5340.00 LEGAL SERVICES	5,100
213.33.5350.00 MEDICAL SERVICES	-
213.33.5360.00 IT SERVICES	3,500
213.33.5390.00 OTHER PROFESSIONAL SERVICES	8,000
213.33.5520.00 TELEPHONE	1,500
213.33.5530.00 POSTAGE	8,000
213.33.5550.00 PRINTING	3,000
213.33.5610.00 DUES	-
213.33.5615.00 TRAVEL	1,000
213.33.5620.00 TRAINING	1,000
213.33.5715.00 GARBAGE DISPOSAL	1,000
213.33.5730.00 FRANCHISE FEES	58,000
213.33.5795.00 SERVICE CHARGES	15,500
213.33.5910.00 GENERAL INSURANCE	500
213.33.5920.00 RENTAL EXPENSE	3,000
TOTAL CONTRACTUAL SERVICES	286,600
<u>COMMODITIES</u>	
213.33.6115.00 MAINTENANCE SUPPLIES - VEHICLE	2,000
213.33.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	6,000
213.33.6135.00 MAINTENANCE SUPPLIES - GROUNDS	6,000
213.33.6140.00 MAINTENANCE SUPPLIES - UTILITY	40,000
213.33.6515.00 OFFICE SUPPLIES	500
213.33.6520.00 GASOLINE	8,200
213.33.6525.00 OPERATING SUPPLIES	1,000
TOTAL COMMODITIES	63,700
<u>CAPITAL OUTLAY</u>	
213.33.8200.00 BUILDING	56,000
213.33.8300.00 EQUIPMENT	30,000
213.33.8400.00 VEHICLE	-
213.33.8500.00 DISTRIBUTION & COLLECTION SYST	95,000
213.33.8700.00 SPECIAL CAPITAL PROJECTS	500,000
TOTAL CAPITAL OUTLAY	681,000

STORMWATER DEPARTMENT

	Description	Total Appropriations
	<u>OTHER EXPENDITURES</u>	
213.33.9165.00	PERMITS	1,000
213.33.9900.00	INTERFUND TRANSFERS OUT	-
	<u>TOTAL OTHER EXPENDITURES</u>	<u>1,000</u>
	CONTINGENCY	100,000
	<u>TOTAL STORMWATER</u>	<u>\$ 1,364,400</u>

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.35.4100.00 SALARIES EXPENSE	\$ 557,200
215.35.4510.00 MEDICAL CLAIMS	204,400
215.35.4600.00 IMRF CONTRIBUTION	55,100
215.35.4610.00 MEDICARE & FICA CONTRIBUTION	42,700
215.35.4720.00 UNIFORMS	4,000
TOTAL PERSONNEL	863,400
<u>CONTRACTUAL SERVICES</u>	
215.35.5110.00 MAINTENANCE - BUILDINGS	11,000
215.35.5115.00 MAINTENANCE - EQUIPMENT	160,000
215.35.5120.00 MAINTENANCE - VEHICLES	5,000
215.35.5130.00 MAINTENANCE - GROUNDS	11,100
215.35.5135.00 MAINTENANCE - UTILITY SYSTEM	350,000
215.35.5195.00 MAINTENANCE - OTHER	-
215.35.5320.00 ACCOUNTING SERVICES	2,500
215.35.5330.00 ENGINEERING SERVICES	10,000
215.35.5340.00 LEGAL SERVICES	8,900
215.35.5350.00 MEDICAL SERVICES	300
215.35.5360.00 IT SERVICES	12,100
215.35.5390.00 OTHER PROFESSIONAL SERVICES	40,000
215.35.5520.00 TELEPHONE	4,700
215.35.5530.00 POSTAGE	8,400
215.35.5550.00 PRINTING	3,000
215.35.5610.00 DUES	500
215.35.5615.00 TRAVEL	1,500
215.35.5620.00 TRAINING	1,500
215.35.5710.00 UTILITIES	229,000
215.35.5730.00 FRANCHISE FEES	147,500
215.35.5795.00 SERVICE CHARGES	15,500
215.35.5910.00 GENERAL INSURANCE	92,400
215.35.5920.00 RENTAL EXPENSE	8,000
TOTAL CONTRACTUAL SERVICES	1,122,900
<u>COMMODITIES</u>	
215.35.6110.00 MAINTENANCE SUPPLIES - BUILDING	5,000
215.35.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,000
215.35.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	50,000
215.35.6140.00 MAINTENANCE SUPPLIES - UTILITY	35,000
215.35.6510.00 CHEMICALS	50,000
215.35.6515.00 OFFICE SUPPLIES	1,500
215.35.6520.00 GASOLINE	18,600
215.35.6525.00 OPERATING SUPPLIES	16,500
TOTAL COMMODITIES	181,600

WASTEWATER TREATMENT DEPARTMENT

Description	Total Appropriations
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<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	-
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TOTAL DEBT SERVICES	-
<u>CAPITAL OUTLAY</u>	
215.35.8200.00 BUILDING	56,000
215.35.8300.00 EQUIPMENT	74,500
215.35.8400.00 VEHICLE	-
215.35.8500.00 DISTRIBUTION & COLLECTION SYSTEM	35,000
215.35.8600.20 SPECIAL CAPITAL PROJECTS	-
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TOTAL CAPITAL OUTLAY	165,500
<u>OTHER EXPENDITURES</u>	
215.35.9150.00 ECON DEV - CHAMBER OF COMMERCE	17,500
215.35.9165.00 PERMITS	40,000
215.35.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	57,500
CONTINGENCY	100,000
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TOTAL WASTEWATER	\$ 2,490,900
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WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.36.4100.00 SALARIES EXPENSE	\$ 379,200
215.36.4510.00 MEDICAL CLAIMS	132,500
215.36.4600.00 IMRF CONTRIBUTION	37,500
215.36.4610.00 MEDICARE & FICA CONTRIBUTION	29,100
215.36.4720.00 UNIFORMS	3,300
TOTAL PERSONNEL	581,600
<u>CONTRACTUAL SERVICES</u>	
215.36.5110.00 MAINTENANCE - BUILDINGS	4,000
215.36.5115.00 MAINTENANCE - EQUIPMENT	6,000
215.36.5120.00 MAINTENANCE - VEHICLES	6,000
215.36.5130.00 MAINTENANCE - GROUNDS	1,000
215.36.5135.00 MAINTENANCE - UTILITY SYSTEM	6,000
215.36.5195.00 MAINTENANCE - OTHER	-
215.36.5330.00 ENGINEERING SERVICES	20,000
215.36.5340.00 LEGAL SERVICES	10,100
215.36.5350.00 MEDICAL SERVICES	400
215.36.5360.00 IT SERVICES	5,500
215.36.5390.00 OTHER PROFESSIONAL SERVICES	5,000
215.36.5520.00 TELEPHONE	3,500
215.36.5550.00 PRINTING	-
215.36.5610.00 DUES	300
215.36.5615.00 TRAVEL	1,000
215.36.5620.00 TRAINING	1,000
215.36.5710.00 UTILITIES	7,000
215.36.5910.00 GENERAL INSURANCE	11,200
215.36.5920.00 RENTAL EXPENSE	6,000
TOTAL CONTRACTUAL SERVICES	94,000
<u>COMMODITIES</u>	
215.36.6110.00 MAINTENANCE SUPPLIES - BUILDING	2,000
215.36.6115.00 MAINTENANCE SUPPLIES - VEHICLE	5,000
215.36.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	5,000
215.36.6140.00 MAINTENANCE SUPPLIES - UTILITY	60,000
215.36.6150.00 FOOD EXPENSE	500
215.36.6515.00 OFFICE SUPPLIES	500
215.36.6520.00 GASOLINE	16,000
215.36.6525.00 OPERATING SUPPLIES	4,000
TOTAL COMMODITIES	93,000
<u>DEBT SERVICES</u>	
215.35.7400.00 BAD DEBT EXPENSE	-
TOTAL DEBT SERVICES	-

WATER DISTRIBUTION DEPARTMENT

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
215.36.8300.00 EQUIPMENT	91,000
215.36.8500.00 DISTRIBUTION & COLLECTION SYST	125,000
215.36.8700.00 SPECIAL CAPITAL PROJECTS	843,500
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TOTAL CAPITAL OUTLAY	1,059,500
<u>OTHER EXPENDITURES</u>	
215.36.9900.00 INTERFUND TRANSFERS OUT	-
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TOTAL OTHER EXPENDITURES	-
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CONTINGENCY	100,000
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TOTAL WATER DISTRIBUTION	\$ 1,928,100

WATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>PERSONNEL</u>	
215.37.4100.00 SALARIES EXPENSE	\$ 368,200
215.37.4510.00 MEDICAL CLAIMS	152,800
215.37.4600.00 IMRF CONTRIBUTION	32,400
215.37.4610.00 MEDICARE & FICA CONTRIBUTION	25,100
215.37.4720.00 UNIFORMS	3,500
TOTAL PERSONNEL	582,000
<u>CONTRACTUAL SERVICES</u>	
215.37.5110.00 MAINTENANCE - BUILDINGS	10,000
215.37.5115.00 MAINTENANCE - EQUIPMENT	25,000
215.37.5120.00 MAINTENANCE - VEHICLES	1,000
215.37.5130.00 MAINTENANCE - GROUNDS	7,000
215.37.5135.00 MAINTENANCE - UTILITY SYSTEM	25,000
215.37.5320.00 ACCOUNTING SERVICES	2,500
215.37.5330.00 ENGINEERING SERVICES	10,000
215.37.5340.00 LEGAL SERVICES	10,100
215.37.5350.00 MEDICAL SERVICES	300
215.37.5360.00 IT SERVICES	6,100
215.37.5390.00 OTHER PROFESSIONAL SERVICES	20,000
215.37.5520.00 TELEPHONE	4,000
215.37.5530.00 POSTAGE	10,000
215.37.5540.00 ADVERTISING	-
215.37.5550.00 PRINTING	2,500
215.37.5610.00 DUES	3,000
215.37.5615.00 TRAVEL	500
215.37.5620.00 TRAINING	2,000
215.37.5710.00 UTILITIES	221,000
215.37.5730.00 FRANCHISE FEES	157,500
215.37.5795.00 SERVICE CHARGES	15,500
215.37.5910.00 GENERAL INSURANCE	51,200
215.37.5920.00 RENTAL EXPENSE	1,000
TOTAL CONTRACTUAL SERVICES	585,200
<u>COMMODITIES</u>	
215.37.6110.00 MAINTENANCE SUPPLIES - BUILDING	8,000
215.37.6115.00 MAINTENANCE SUPPLIES - VEHICLE	3,000
215.37.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	50,000
215.37.6140.00 MAINTENANCE SUPPLIES - UTILITY	5,000
215.37.6145.00 MAINTENANCE SUPPLIES - OTHER	60,000
215.37.6150.00 FOOD EXPENSE	500
215.37.6510.00 CHEMICALS	275,000
215.37.6515.00 OFFICE SUPPLIES	1,500
215.37.6520.00 GASOLINE	7,000
215.37.6525.00 OPERATING SUPPLIES	10,000
TOTAL COMMODITIES	420,000

WATER TREATMENT DEPARTMENT

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
215.37.8300.00 EQUIPMENT	1,300
215.37.8400.00 VEHICLE	-
215.37.8700.00 SPECIAL CAPITAL PROJECTS	3,100,000
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TOTAL CAPITAL OUTLAY	3,101,300
<u>OTHER EXPENDITURES</u>	
215.37.9900.00 INTERFUND TRANSFERS OUT	-
<hr/>	
TOTAL OTHER EXPENDITURES	-
<hr/>	
CONTINGENCY	100,000
<hr/>	
TOTAL WATER TREATMENT	\$ 4,788,500

911 CONSOLIDATED CENTER FUND

Description		Total Appropriations
<u>CONTRACTUAL SERVICES</u>		
240.80.5920.00	RENTAL EXPENSE	\$ 30,000
240.60.5710.00	UTILITIES	-
TOTAL CONTRACTUAL SERVICES		30,000
CONTINGENCY		3,000
TOTAL 911 CONSOLIDATED CENTER		\$ 33,000

TOURISM & CONVENTION

Description	Total Appropriations
<u>PERSONNEL</u>	
124.15.4100.00 SALARIES EXPENSE	\$ 20,000
124.15.4510.00 MEDICAL CLAIMS	3,400
124.15.4600.00 IMRF CONTRIBUTION	2,000
124.15.4610.00 MEDICARE & FICA CONTRIBUTION	1,530
124.15.4720.00 UNIFORMS	-
TOTAL PERSONNEL	26,930
<u>CONTRACTUAL SERVICES</u>	
124.15.5110.00 MAINTENANCE - BUILDING	-
124.15.5115.00 MAINTENANCE - EQUIPMENT	-
124.15.5360.00 IT SERVICES	2,000
124.15.5390.00 OTHER PROFESSIONAL SERVICES	20,000
124.15.5520.00 TELEPHONE	-
124.15.5530.00 POSTAGE	100
124.15.5540.00 ADVERTISING	2,500
124.15.5550.00 PRINTING	500
124.15.5610.00 DUES	500
124.15.5615.00 TRAVEL	100
124.15.5620.00 TRAINING	-
124.15.5710.00 UTILITIES	3,400
124.15.5910.00 GENERAL INSURANCE	6,700
124.15.5920.00 RENTAL EXPENSE	21,500
TOTAL CONTRACTUAL SERVICES	57,300
<u>COMMODITIES</u>	
124.15.6110.00 MAINTENANCE SUPPLIES - BUILDING	12,500
124.15.6120.00 MAINTENANCE SUPPLIES - EQUIPMENT	-
124.15.6515.00 OFFICE SUPPLIES	-
124.15.6520.00 GASOLINE	-
TOTAL COMMODITIES	12,500
<u>CAPITAL OUTLAY</u>	
124.15.8300.00 EQUIPMENT	-
124.15.8900.00 IMPROVEMENTS OTHER THAN BUILDING	-
TOTAL CAPITAL OUTLAY	-
<u>OTHER EXPENDITURES</u>	
124.15.9130.00 PROPERTY TAX EXPENSE	-
124.15.9135.10 GRANT PROGRAM	150,000
124.15.9140.00 SPECIAL EVENTS	35,000
124.15.9155.00 VEHICLE LICENSES & TITLES	-
124.15.9195.00 MISCELLANEOUS EXPENSE	100
TOTAL OTHER EXPENDITURES	185,100
CONTINGENCY	28,183
TOTAL TOURISM	\$ 310,013

MOTOR FUEL TAX

Description	Total Appropriations
<u>CAPITAL OUTLAY</u>	
127.52.8700.00 SPECIAL CAPITAL PROJECTS	\$ 1,245,000
<hr/>	
TOTAL CAPITAL OUTLAY	1,245,000
<hr/>	
CONTINGENCY	100,000
<hr/>	
TOTAL MOTOR FUEL TAX	\$ 1,345,000

BUSINESS DISTRICT TAX FUND

Description	Total Appropriations
<u>CONTRACTUAL SERVICES</u>	
126.51.5130.00 MAINTENANCE - GROUNDS	\$ -
126.51.5390.00 OTHER PROFESSIONAL SERVICES	-
126.51.5530.00 POSTAGE	50
126.51.5550.00 PRINTING	450
126.51.5710.00 UTILITIES	-
<hr/>	
TOTAL CONTRACTUAL SERVICES	500
<u>COMMODITIES</u>	
126.51.6525.00 OPERATING SUPPLIES	-
<hr/>	
TOTAL COMMODITIES	-
<u>CAPITAL OUTLAY</u>	
126.51.8100.00 LAND	250,000
126.51.8100.10 LAND IMPROVEMENTS	280,000
126.51.8200.00 BUILDING	-
126.51.8800.10 INFRASTRUCTURE	100,000
<hr/>	
TOTAL CAPITAL OUTLAY	630,000
<u>OTHER EXPENDITURES</u>	
126.51.9135.10 GRANT PROGRAM	100,000
126.51.9135.20 LARGE GRANT PROGRAM	50,000
<hr/>	
TOTAL OTHER EXPENDITURES	150,000
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CONTINGENCY	78,050
<hr/>	
TOTAL BUSINESS DISTRICT TAX	\$ 858,550

SOCIAL SECURITY FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
123.11.4610.00 BOARD DEPT. MEDICARE & FICA CONTRIBUTION	\$ 1,300
123.13.4610.00 ADMINI. DEPT. MEDICARE & FICA CONTRIBUTION	9,900
123.14.4610.00 ZONING DEPT. MEDICARE & FICA CONTRIBUTION	5,700
123.21.4610.00 FIRE DEPT. MEDICARE & FICA CONTRIBUTION	13,700
123.22.4610.00 PARAMEDIC DEPT. MEDICARE & FICA CONTRIB.	91,800
123.23.4610.00 POLICE DEPT. MEDICARE & FICA CONTRIB.	163,700
123.31.4610.00 PUBLIC WKS. DEPT. MEDICARE & FICA CONTRIB.	2,400
123.34.4610.00 STREET DEPT. MEDICARE & FICA CONTRIB.	37,800
123.60.4610.00 PLAZA MEDICARE & FICA CONTRIB.	500
TOTAL PERSONNEL	326,800
<u>OTHER EXPENDITURES</u>	
123.34.9900.00 INTERFUND TRANSFERS OUT	50,000
TOTAL OTHER EXPENDITURES	50,000
CONTINGENCY	37,680
TOTAL FUND EXPENDITURES	\$ 414,480

IMRF FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
125.13.4600.00 ADMINISTRATIVE DEPT. IMRF CONTRIBUTION	\$ 12,400
125.14.4600.00 ZONING DEPT. IMRF CONTRIBUTION	7,100
125.21.4600.00 FIRE DEPT. IMRF CONTRIBUTION	8,000
125.22.4600.00 PARAMEDIC DEPT. IMRF CONTRIBUTION	114,000
125.23.4600.00 POLICE DEPT. IMRF CONTRIBUTION	10,000
125.31.4600.00 PUBLIC WORKS DEPT. IMRF CONTRIBUTION	3,000
125.34.4600.00 STREET DEPT. IMRF CONTRIBUTION	46,900
125.60.4600.00 PLAZA IMRF CONTRIBUTIONQ	600
TOTAL PERSONNEL	202,000
CONTINGENCY	20,200
TOTAL FUND EXPENDITURES	\$ 222,200

FIREMEN'S PENSION FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
311.41.4620.00 PENSION PAID TO MEMBERS	\$ 45,000
TOTAL PERSONNEL	45,000
<u>CONTRACTUAL SERVICES</u>	
311.41.5190.00 OTHER PROFESSIONAL FEES	-
TOTAL CONTRACTUAL SERVICES	-
TOTAL FIREMEN'S PENSION	45,000
CONTINGENCY	4,500
TOTAL FUND EXPENDITURES	\$ 49,500

POLICE PENSION FUND

Description	Total Appropriations
<u>PERSONNEL</u>	
312.42.4620.00 PENSION PAID TO MEMBERS	\$ 825,000
TOTAL PERSONNEL	825,000
<u>CONTRACTUAL SERVICES</u>	
312.42.5340.00 LEGAL SERVICES	1,000
312.42.5390.00 OTHER PROFESSIONAL SERVICES	70,000
312.42.5610.00 DUES	5,250
312.42.5620.00 TRAINING	500
312.42.5795.00 SERVICE CHARGES	-
TOTAL CONTRACTUAL SERVICES	76,750
<u>OTHER EXPENDITURES</u>	
312.42.9195.00 MISCELLANEOUS EXPENSE	100
TOTAL OTHER EXPENDITURES	100
CONTINGENCY	90,185
TOTAL POLICE PENSION	\$ 992,035

RESOLUTION NO. 04-23

RESOLUTION APPROVING INTERGOVERNMENTAL AGREEMENT
BETWEEN IT360, INC. AND THE VILLAGE OF MORTON

WHEREAS, the Village of Morton and the County of Tazewell desire to enter into an agreement providing for IT360, Inc. to provide monthly managed IT service along with security services to the Village; and

WHEREAS, there has been presented to the Village a proposed Agreement to be entered into, which reflects the terms and conditions whereby IT360, Inc. would provide monthly managed IT service along with security services to the Village of Morton.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, Tazewell County, Illinois, as follows:

1. That the recitations set forth in the preamble to this resolution are found to be true and correct, and the same are incorporated herein by reference.
2. That the Agreement between the Village of Morton and IT360, Inc. (the "Agreement") in the form attached to this Resolution is approved.
3. That the Village President and Village Clerk are authorized and directed to execute the Agreement

BE IT FURTHER RESOLVED that this resolution shall be in full force and effect upon its passage and approval.

PASSED AND APPROVED at a regular meeting of the President and Board of Trustees of the Village of Morton, Tazewell County, Illinois, this _____ day of _____, 2022; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2022

President

ATTEST:

Village Clerk

AGREEMENT

Number: 022Q7036
Date: 06/14/2022
Reference: 360TotalCare 2022



IT360, Inc.
4501 N. Sterling Avenue
Suite 101
Peoria, IL 61615
Ph: 866-777-9920
www.IT360.biz

Recipient: Village of Morton
120 North Main Street
Morton, IL 61550
United States
Phone: (309) 266-5361

Prepared By: Dale True
Account Executive
Email: Dale.True@IT360.biz
Phone: 309-282-3833

Monthly Managed Services

Qty	Description	Each	Extended
1	360TotalCare Monthly Managed Services with Projects <ul style="list-style-type: none">• UNLIMITED support, one simple flat-fee price per month• No additional labor cost after hours, weekends or projects• No long-term contracts, we earn your trust each and every month• Security appliance to protect your data, users, and systems from the latest threats by:<ul style="list-style-type: none">• Blocking outsiders from gaining unauthorized access to the private data• Helping block malicious software from infecting your computer• Disaster recovery solution:<ul style="list-style-type: none">• Provides encrypted chain-free snapshots to recover workstation/server data quickly in case of issues such as hard drive failures or ransomware• Secure, offsite data backup storage• Onsite failover server for redundancy and peace of mind• Best-in-class Antivirus<ul style="list-style-type: none">• Protect endpoints from malware - even those that are remote• Best-in-class Anti-spam<ul style="list-style-type: none">• Blocks malware and non-malware email threats• Scheduled CIO planning/budgeting sessions<ul style="list-style-type: none">• Review of client risks and business challenges• Creation of IT roadmap and budget to help keep IT assets up to date and efficient• Help with compliances such as HIPAA, PCI-DSS, GPDR, Regulatory, etc• Delivery of frequent simulated phishing attacks and the collection and correlation of data to support employee security awareness training.<ul style="list-style-type: none">• Quarterly meeting to review campaign results and reports• Consulting on best practices to get maximum results• MFA with iOS and Android<ul style="list-style-type: none">• A dashboard of all devices accessing applications• Assign and enforce security policies globally or per application• Unlimited application integrations	\$5,734.58	\$5,734.58

Covered

- Up to 75 Workstations/laptops (each additional will be billed at \$50/month)
- Up to 4 Server(s) (each additional will be billed at \$300/month)
- Up to 4 Firewall(s) (each additional will be billed at \$95/month)
- Up to 3 Disaster recovery, backup & fail-over appliance (each additional will be billed at \$250/month)



360TotalCare – Terms & Conditions

Client understands that, should it request or make any changes to its Firewall or VPN equipment or Services, such changes may result in a lower level of security and may allow unsecured access to its Network. In the event of any such change, Client acknowledges and agrees that it shall assume all risks and liabilities associated with or resulting from any such changes.

12. Alterations to Services or Equipment

If Client alters any Services or Equipment conducted by IT360 without the express written consent of IT360, Client does so at its own risk and expense. IT360 shall not be liable or responsible for problems created as a result of Client's alteration of Services, Equipment and/or Client's network or system. If Client wishes IT360 to correct or fix its alterations or problems relating thereto, such Services by IT360 will be considered a new project and Client agrees that the same terms and conditions set out in this Agreement shall apply.

13. License & Media Retention

Client shall be responsible for maintaining licenses and media for all critical business software, documents, and applications on all file servers, personal PCs, organizers, and other electronic equipment.

14. Reimbursement for Supplies

On occasion, IT360 may need to purchase spare parts, other equipment, supplies, accessories or software; in that case, Client shall be responsible to and agrees to reimburse IT360 for all such costs or expenses incurred under this agreement. No purchases will be made without prior Client approval.

15. Client Software Licensing

Client warrants that all software it provides to IT360 for installation, configuration or use in any way, has been legally obtained and is properly licensed. Client further warrants that it has legally purchased sufficient number of copies of such software and that it has not violated any licensing laws. IT360 has no knowledge regarding licensing of software provided to it by Client and Client indemnifies IT360 for any installation, configuration or use of such software. Client understands and acknowledges that that it shall be solely responsible and liable for all licensing and purchasing of software.

16. Limitation of Liability

In no event should IT360 be liable to Client or any Third Party for claims, costs, losses or damages arising out of this Agreement and the services provided an amount in excess of the amount of fees paid by Client to IT360 for the services provided pursuant to this Agreement.

17. Relationship

IT360 provides Services to Client hereunder as independent contractor, and this Agreement shall not be construed as a partnership or joint venture.

18. Solicitation of Employees

Each of the parties hereto agrees that, while performing Services under this Agreement, and for a period of six (6) months following the termination of this Agreement, neither party will, except with the other party's written approval, solicit or offer employment to the other party's employees or staff engaged in any efforts under this Agreement.

19. Severability

If any paragraph of this Agreement or any portion thereof is determined to be unenforceable or invalid by the decision of any court by competent jurisdiction, which determination is not appealed or appealable, for any reason whatsoever, such unenforceability or invalidity shall not invalidate the whole Agreement, but the Agreement shall be construed as if it did not contain the particular provision held to be invalid and the rights and obligations of the parties shall be construed and enforced accordingly.

20. Entire Agreement

This Agreement sets forth the entire Agreement between the parties hereto in connection with the subject matter hereof. No alteration, amendment or qualification of this Agreement shall be valid unless it is in writing and is executed by both of the parties hereto.

21. Attorney's Fees & Costs

In the event that Client fails to pay IT360 for any services rendered hereunder IT360 shall in addition to the fees due it be entitled to all reasonable attorney fees and court costs and any other costs incurred in the collection of the amounts due.

22. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.



360TotalCare – Terms & Conditions

- Event log review

7. Terms, Payment & Collection Costs

The term of this Agreement shall be a one-month commitment beginning on the signed Agreement Date by Client. The Client shall reimburse IT360 for expenses incurred in supporting remote locations outside of any Metropolitan Statistical Area (MSA) in which IT360 does not have a physical office, including lodging, travel, parking, and tolls. IT360's monthly fees will be finalized upon the completion of Client on-boarding and will remain unchanged for the first 12 months of this Agreement. Thereafter, to remain competitive in the employment marketplace, IT360 may modify the monthly fees for its services not more than once a year, and by no more than five percent (5%) per annum. If IT360 desires a greater change in the monthly fee per annum, it may do so only with the consent of the Client. This time period may be extended, on a case-by-case basis, upon mutual consent of the parties.

IT360 shall submit monthly invoices to the Client for its compensation and related expenses. The Client shall pay IT360 such invoices within thirty (30) days after receipt of the invoice. If IT360 enlists the services of a collection agency to collect any amounts due to it from Client under this Agreement, Client shall be responsible for and agrees to pay all such collection costs.

8. Termination of Services

Either IT360 or the Client shall have the right to terminate this Agreement without early termination or other penalty. Either party will provide the other at least 30-day notice of desire to terminate the Agreement.

9. Confidential Information

For the purposes of this Agreement, the term "Confidential Information" means all information disclosed to, or acquired by, IT360, its employees or agents in connection with, and during the term of this Agreement which relates to the Client's past, present and future research developments, systems, operations and business activities, including, without limiting the generality of the foregoing:

- all items and documents prepared for, or submitted to, the Client in connection with this Agreement, and
- all information specifically designated by the Client as confidential;
- but shall not include any information which was known to IT360, its employees or agents prior to the date hereof, or which was publicly disclosed otherwise than by breach of this Agreement.

IT360 acknowledges that pursuant to the performance of its obligations under this Agreement, it may acquire Confidential Information. IT360 covenants and agrees, during the Term and following any termination of this Agreement, to hold and maintain all Confidential Information in trust and confidence for the Client and not to use Confidential Information other than for the benefit of the Client. Except as authorized in writing by the Client, IT360 covenants and agrees not to disclose any Confidential Information, by publication or otherwise, to any person other than those persons whose services are contemplated for the purposes of carrying out this Agreement, provided that such persons agree in writing to be bound by and comply with the provisions of this paragraph. IT360 shall obtain similar covenants and agreements to those contained in this paragraph for the benefit of the Client from each of its employees or agents who are, or may be, exposed to Confidential Information.

10. Customer-premises equipment (CPE)

IT360 will notify Client that the Hardware and/or Software has been installed or connected, successfully tested and available for Client use, and if IT360 is installing any CPE. Title to and/or ownership of any CPE provided to Client by IT360 and/or its licensors under a rental option shall remain with IT360 or such licensors as appropriate. Client agrees not to tamper with, modify, make error corrections, or otherwise alter any CPE provided to Client under a lease or rental option, nor permit third parties not authorized by IT360 or the CPE vendor to do the same. All such leased or rented CPE must be returned to IT360 upon termination of the Services for any reason. Client must contact IT360 within thirty (30) days of such termination (unless contacted earlier by IT360) to schedule pickup and/or removal of CPE, or Client shall be deemed to have purchased such CPE and shall be invoiced for the replacement cost of such CPE. IT360 shall not be liable for any damages whatsoever resulting from delays in meeting requested or specified service dates.

11. Client Representations and Warranties

Client agrees, represents and warrants that:

- It has full power and authority (including full corporate power and authority) to execute and deliver this Agreement and to perform its obligations hereunder; and
 - It has carefully reviewed the Agreement, and that its use of the Service rendered hereunder shall be designed, installed, furnished and in all respects provided and maintained in conformance and compliance with applicable federal, state and local laws, administrative and regulatory requirements and any other authorities having jurisdiction over the subject matter of this Agreement and it shall be responsible for applying for, obtaining and maintaining all registrations and certifications which may be required by such authorities.
-



360TotalCare – Terms & Conditions

1. Purpose and Scope

Client desires to outsource the network maintenance and support for its information technology infrastructure. IT360 shall provide Client with IT Managed Services which shall include regular remote network software management, and both remote and on-site technical assistance as necessary.

2. Response Time

- 3 hour response for emergency support services. Emergency service is characterized as involving a complete outage of the business.
- 6 hour response for issues impacting a small number of users.
- 24 hour response for non-critical support services.

The response times above are in place to guarantee a maximum support response time (the worst-case scenario) however, IT360's helpdesk statistics show that the bulk of Client support requests outperform the above contracted obligations. IT360 will make reasonable efforts to respond to service requests after normal business hours (7:30AM to 5:30PM from Monday to Friday) and on Holidays; however, specific response times above cannot be guaranteed.

3. Escalation Policy

Unless it is immediately clear that a service call requires on-site service, IT360 will treat each service call as a remote service call. Should IT360 be unable to resolve the issue remotely within a reasonable period of time, an engineer will be dispatched according to the response times described in Section 2.

4. Disaster Recovery Guarantee

During a disaster recovery event, you will not be billed for the labor required to restore your server to the point provided by the last known good and available backup (see exclusions in section 5.1). Furthermore, the Client reserves the right to request that the disaster recovery service be delivered during business hours, nights, and/or weekends. IT360 will attempt to the best of its available resources to meet the Client's scheduling requests. The IT360 default backup retention policies are a maximum of 30 days. The Client may request longer retention if needed.

5. Exclusions

5.1. Disaster Recovery Service Exclusions

IT360 reserves the right to bill for labor incurred during a server recovery if circumstances surrounding the Client's server failure meet the following codifications in whole or in part:

- Environmental failure events that render hardware unusable
- Force Majeure events beyond IT360's reasonable control, including but not limited to Acts of God, government regulation, labor strikes, natural disaster, and national emergency.
- Any act or omission on the part of any third party other than IT360.

5.2. Ransomware/hacking exclusions

IT360 reserves the right to bill for labor and any costs incurred for the recovery efforts that relates to:

- Compromised network and systems
- Encrypted files/computers
- Active Persistent Threats
- Hacking and password theft
- Exfiltration of data
- Phishing
- Any act on the part of third parties to compromise the clients' network/data.

6. Scheduled Maintenance Windows

IT360 will regularly install patches and critical updates to your server to help ensure that you are guarded against the latest vulnerability threats. For many of these updates to be installed properly your server must be restarted. IT360 will restart your servers, as necessary, between our regular maintenance window of 10PM and 4AM, Sunday through Saturday. If the expected downtime is greater than 1 hour, then IT360 will inform Client of the outage. Client reserves the right to request that IT360 reschedule the outage to align with Client business needs. Server maintenance includes, but is not limited to:

- Microsoft Windows Server Patch Management
 - Microsoft SQL Server Patch Management
 - Microsoft Exchange Server Patch Management
 - Virus Definition Management
 - Backup Monitoring
 - Hardware Firmware Management
 - Service Monitoring with proactive notifications
-

Monthly Managed Services

Qty	Description	Each	Extended
	<ul style="list-style-type: none"> • Up to 102 Security Awareness Training users covered (each additional will be billed at \$1.92/month) • Up to 102 - Multi-factor Authentication users covered (each additional will be billed at \$3/month) <p>*Tablets are excluded from this agreement. Should support be required, IT360 will bill at the time/material rate of \$150/hour.</p> <p>Does Not Include:</p> <ul style="list-style-type: none"> • 24/7 Continuous monitoring, peace of mind from knowing that Arctic Wolf can monitor for and rapidly stop the spread of threats • Concierge Security Team - Dedicated primary point of contact for support: <ul style="list-style-type: none"> • CST serves as trusted security advisor and as an extension of IT support team • Conducts daily triage and forensics • Provides monthly reporting and insight into the containment actions taken over previous periods <ul style="list-style-type: none"> • Provides actionable remediation recommendations • Log retention of 90 days standard. Logs searchable via Concierge Security Team and directly with optional Log Search service • Cloud Activity Monitoring <ul style="list-style-type: none"> • Office 365 • Monitor, detect, and score incoming and outgoing network traffic for threats <ul style="list-style-type: none"> • Verify IP address destination • Receive alerts via email • Autoblock IP addresses of malicious traffic to reduce threats coming through the firewall • Cloud-based backup and restoration of Office 365 (Exchange, SharePoint, OneDrive) <ul style="list-style-type: none"> • Up to 3 backups per day • Military-grade encryption, exceeds industry standards • Compliant with HIPAA, FedRAMP, FISMA, FINRA, and GDPR 		

Monthly Invoice Amount **\$5,734.58**

Authorization

Client acknowledges that the person signing this Agreement on its behalf is authorized to do so and may bind Client to all the terms and conditions contained herein, and represents and warrants that such person is acting within the scope of his or her authority as an officer, director or duly authorized agent or employee of Client.

Client

Signature: _____
 Name: _____
 Title: _____
 Date: _____

IT360, Inc.

Signature: Matthew A. Machala
 Name: Matt Machala
 Title: Vice President
 Date: 6/14/2022



Memo

To: President and Board of Trustees
From: Business District Commission
Date: July 13, 2022
Re: Building Improvement Grant Recommendation

Below is the recommendation for Building Improvement Grants from the Business District Commission. The Commission reviewed and approved the following:

Applicant	Property Address	Total Project Cost	Amount Approved by BDC	Summary of Work
Smalltown Dental	134 Detroit Ave	\$22,500	\$10,000	Painting exterior, landscaping, and lighting
Wm. Aupperle & Sons	200 Penn St.	\$70,991	\$10,000	Replace exterior windows
Sam Parrott	110-112 W Adams	\$23,243	\$10,000	Replace windows & doors

The Commission is asking for your approval of this recommendation.

If you have any questions, please reach out to Julie Smick.

Thank you!

