

City of Morrison **2023; A YEAR IN REVIEW**

Prepared by Brian Melton, City Administrator



INTRODUCTION

Mayor Vandermyde, City Council & Citizens of Morrison;

I would like to offer you this report, 2023; A Year in Review, for the City of Morrison.

This report briefly summarizes some highlights and accomplishments for the calendar year 2023.

I hope you find this report worthwhile and if you have any questions or feedback, please feel free to contact me at your convenience.

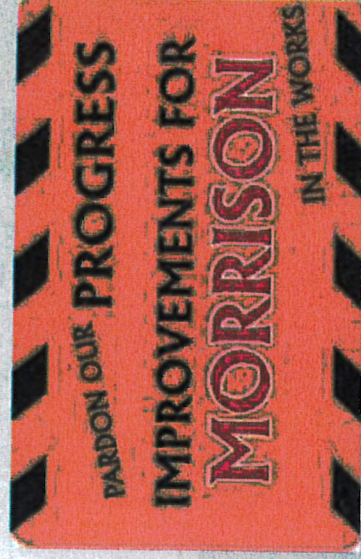
It is an honor for me to serve as City Administrator and I look forward to serving you and our community in 2024!

Respectfully Submitted,

Brian R. Melton

PROJECTS

- ✓ New Website, APP & Community Calendar
- ✓ Hydrant & Catch Basin Project - \$220k
- ✓ Cemetery Road Improvements (2022) - \$115k
- ✓ Water Meter Replacement & Wall/Rt 30 Water Loop - \$1.1m (\$400k forgiveness IEPA)
- ✓ IL Rt 78 Watermain Replacement & 3 Water Loops - \$1.5m (50% forgiveness IEPA)
- ✓ Street Project 2023 – South Cherry, North Jackson & North Heaton - \$379k
- ✓ Sports Complex – New Storage Building (2022) and Field, Path & Parking Lot Improvements



SUPPORTING COMMUNITY PROJECTS

Berk Park



Made possible by our
Community Partners and
generous donors!

Thank you for your support!



Follow us on
facebook

For our updated Donor recognition,
ice conditions, and special events!

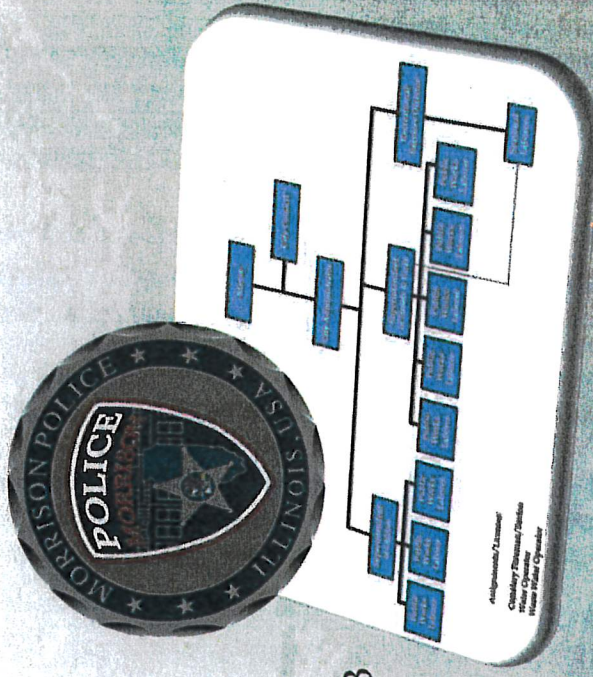
SUPPORTING COMMUNITY EVENTS

- * Department of Fun Events
- * Chamber of Commerce Events
- * American Legion Post 328 – Memorial Day Parade & Ceremony
- * Children's Art Preservation Association – Paint The Town
- * Morrison Rotary Club – Harvest Hammer
- * Morrison Lions Club – Recycle Day
- * Whiteside County Fair
- * Morrison Community Unit School District #6 Events
- ... and more!



PERSONNEL

- Recreation Services Director Nathan Jacobs – January 12, 2023
- Chief of Police Pedro Valladares – February 1, 2023
- Public Works Restructure – June 19, 2023
 - * Superintendent of Streets & Parks – Mike Garland
 - * Superintendent of Utilities – Shane Osborn
- Fraternal Order of Police Collective Bargaining Agreement Ratified – April 24, 2023
- Teamsters Collective Bargaining Agreement Ratified – June 26, 2023



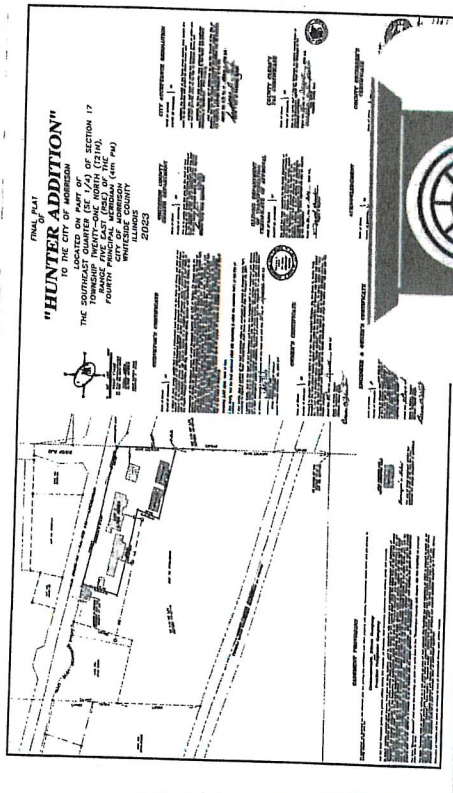
FACILITIES

Odell Public Library / Community Room

- ✓ New Roof (USDA Grant Project)
- ✓ New Heating Boiler
- ✓ New Carpet (Library)

Hunter Property Acquisition for New Public Works Facility!

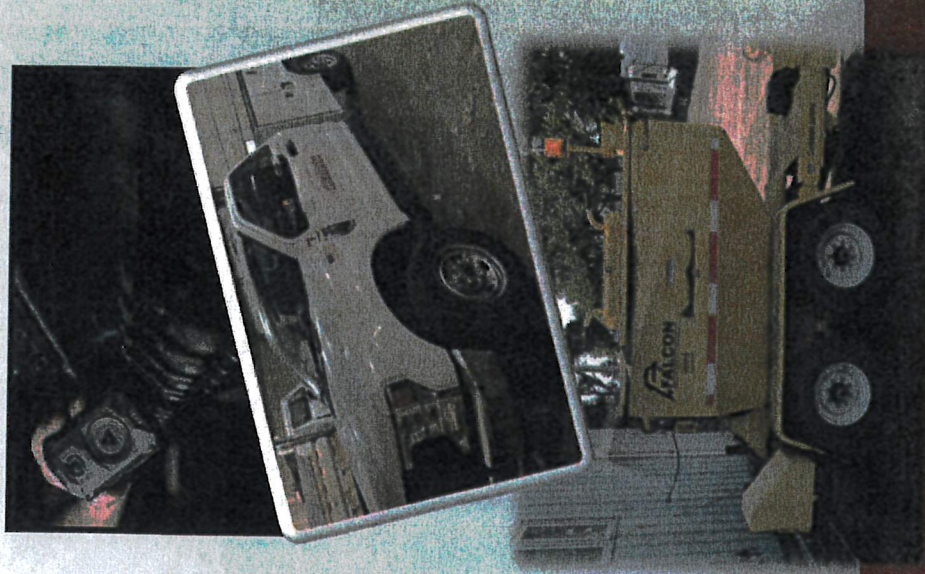
- ✓ September 29, 2023



CAPITAL EQUIPMENT

Vehicles & Equipment

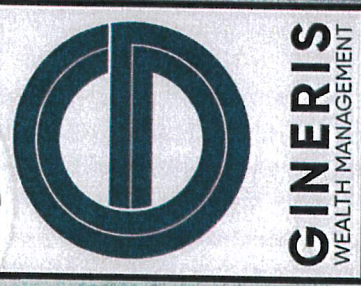
- ✓ New Street Department Dump Truck and Two New Service Trucks
- ✓ Additional Water Department Service Truck
- ✓ Waste Water Treatment Plant Mower
- ✓ Police Department - Body Worn Cameras and the Flock Camera System
- ✓ Hot Box for Street Department
- ✓ Sports Complex - New Field Groomer / Painter
- ✓ Council Meeting Room Furniture & Audio / Video System



LOCAL BUSINESS

Welcome to Morrison!

- ★ Royalty Nutrition & Energy Hub
- ★ Peanut Butter & Deli
- ★ Morrison Mocha (now Brent's Firehouse Coffee)
- ★ The Bread Lady
- ★ Gineris Wealth Management (Ben Tegeler)
- ★ Morrison Food Pantry purchases property & moves!
- ★ KT3 Morrison
- ★ The 1892 (AIRBNB)
- ★ From Ear to Ear Photography



CITY ADMINISTRATION

- * MCUSD#6 Intergovernmental Agreement for Facilities
- * Department of Labor Inspection
- * Federal Railroad Administration - Quiet Zone Inspection
- * Strategic Plan - NIU Center for Governmental Studies
- * Capital Improvement Plan - Blackhawk Hills Regional Council Grant
- * Water Rate Increase - Plan for FY2024-FY2027
- * Approved a Balance Budget for FY2024
- * Approved a Property Tax Levy with a Decrease for 2025
- * Increased General Fund Balance



WORKING FOR THE FUTURE

Current & Upcoming Projects

- ✓ Lincolnway (US Rt 30) – Renewed Relationship with IDOT for Reconstruction
- ✓ Lincolnway & North Genesee Street – Intersection Improvements
- ✓ Phase IV – Water Tower Aerator & Pump 4 Generator
- ✓ Phase V – East Main Street Watermain
- ✓ AC/Air Handlers for Odell Public Library / Community Room
- ✓ Crocker Bridge (Rock Creek)
- ✓ Sewer Lining Project – \$1.3 million grant awarded from DCEO – CDBG
- ✓ Electric Vehicle Charging Stations
- ✓ Renewable Energy (Solar) Systems for Public Facilities
- ✓ Recreation Path – North Jackson Street to Sports Complex



COMMENTS, QUESTIONS & OTHER FEEDBACK

Please contact me!



Brian R. Melton
City Administrator

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STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

December 11, 2023

CALL TO ORDER

The Morrison City Council met in Regular Session on December 11, 2023, 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.

ROLL CALL

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

PLEDGE OF ALLEGIANCE

Cited.

DECLARATION OF INTENT TO RECORD

Charlene Bielema, Shaw Media.

PUBLIC COMMENT

None.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS AND/OR COMMITTEES

Chief Valladares provided a verbal report with updates of the Police Department to include presentations being done by SRO Simmons and a new officer has been hired; Drew Misfeldt.

Director Jacobs provided a verbal report on past activities and upcoming events, to include Movie Night, Game Night, Youth Wrestling, Youth Basketball and Youth Volleyball.

City Administrator Melton provided a written report prior to the meeting.

CONSENT AGENDA

Ald Zuidema moved to approve Consent Agenda consisting of Council Meeting Minutes for November 27, 2023 and Bills Payable - \$68,455.95, seconded by Ald Bruckner. Ayes: Mahaffey,

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

ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

No items were removed from Consent Agenda.

Ald Bruckner moved to approve Pay Request No. 1 to Martin and Company Excavating (2023 Street Project) for \$352,095.08, seconded by Ald Schlegel. Ayes: Mahaffey, Kruse, Schlegel, Zuidema, West, Tervelt, Tichler and Bruckner. Nays: None. Absent: None. Motion passed.

ITEMS FOR DISCUSSION & INFORMATION

Ald West questioned the status of fiber service in the downtown district. C/A Melton continues to pursue a meeting and an answer. Mayor Vandermyde shared some general correspondence as well.

ADJOURNMENT

Ald Kruse moved to adjourn the meeting; seconded by Ald Zuidema. The meeting adjourned at approximately 6:39 pm without objection.

Approved:

Scott Vandermyde
Mayor

Brian Melton, City Administrator
for City Clerk Michael Hemmer

Memo

To: Mayor and Council
From: Barb King
Date: 12/29/23
Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **\$409,103.71.**

Pre-Paid checks are #23283 – #23296; #23313; #23316.

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

ACCOUNTS PAYABLE CHECK REGISTER

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

23283	12/05/2023	1658	WHITESIDE CO RECORDER	48.00						
23284	12/12/2023	1101	COM ED	43.05						
23285	12/12/2023	1199	FRONTIER	502.34						
23286	12/12/2023	1319	KONE INC.	420.60						
23287	12/12/2023	1322	KUNES AUTO GROUP	1,888.17						
23288	12/12/2023	1347	MEDIACOM	91.68						
23289	12/12/2023	1440	ODELL PUBLIC LIBRARY	1,375.93						
23290	12/12/2023	1446	SHANE OSBORN	849.60						
23291	12/12/2023	1519	S.B.M., INC	39.03						
23292	12/12/2023	1900	SHAW MEDIA	44.00						
23293	12/12/2023	1999	AEP ENERGY	12,061.33						
23294	12/12/2023	2045	CIVIC PLUS LLC	3,597.70						
23295	12/12/2023	9999999999	AMAZON CAPITAL BUSINESS	27.40						
23296	12/12/2023	9999999999	ANNETTE WIDENER	50.00						

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

BANK TOTALS:	
OUTSTANDING	21,038.83
CLEARED	.00

BANK 1 TOTAL	21,038.83
 VOIDED	 .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	7,101.00	7,101.00	.00	.00
18 LIBRARY FUND	1,375.93	1,375.93	.00	.00
50 SEWER FUND	8,053.69	8,053.69	.00	.00
51 WATER FUND	4,508.21	4,508.21	.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

23313	12/13/2023	1981 ALLEN WAGENECHT	3,303.82			
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See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	3,303.82
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CLEARED	.00
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BANK 1 TOTAL	3,303.82
--------------	----------

VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
77 HEALTH INSURANCE FUND	3,303.82	3,303.82	.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

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
23316	12/13/2023	1207	MIKE GARLAND		380.00					

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

BANK TOTALS:

OUTSTANDING

380.00

CLEARED

.00

BANK 1 TOTAL

380.00

VOIDED

.00

FUND

TOTAL

OUTSTANDING

CLEARED

VOIDED

77 HEALTH INSURANCE FUND

380.00

380.00

.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

23331	12/20/2023	1011	AIRGAS USA, LLC	53.98				
23332	12/20/2023	1018	ALLIANCE MATERIALS, INC.	853.53				
23333	12/20/2023	2096	THE AUDIO VIDEO CONNECTION	2,549.99				
23334	12/20/2023	1067	BROWNLEE DATA SYSTEMS	1,620.00				
23335	12/20/2023	1217	GRAINGER	170.84				
23336	12/20/2023	1953	GREAT WESTERN SUPPLY CO	311.04				
23337	12/20/2023	1232	HARTZ INC.	2,716.75				
23338	12/20/2023	2105	HAWKINS, INC	1,237.75				
23339	12/20/2023	2106	HELM MECHANICAL	5,750.00				
23340	12/20/2023	9999999999	HELM SERVICE	5,335.90				
23341	12/20/2023	1930	IPWMAN	100.00				
23342	12/20/2023	1315	KIMBALL MIDWEST	110.01				
23343	12/20/2023	1324	LAI, LTD	1,828.29				
23344	12/20/2023	1334	ELECTRONICS, INC	20.70				
23345	12/20/2023	1343	MARTIN & COMPANY EXCAVATING	365,584.51				
23346	12/20/2023	1347	MEDIACOM	249.69				
23347	12/20/2023	1350	MENARDS	297.44				
23348	12/20/2023	1362	MIDWEST RADAR & EQUIPMENT	540.00				
23349	12/20/2023	1377	MORE INSURANCE AGENCY	73.06				
23350	12/20/2023	2043	MOTOROLA SOLUTIONS, INC	328.00				
23351	12/20/2023	1428	NICOR GAS	1,015.37				
23352	12/20/2023	2029	PACE ANALYTICAL SERVICES	50.00				
23353	12/20/2023	1455	PDC LABORATORIES INC.	140.00				
23354	12/20/2023	2040	PG DESIGN+BUILD, PC	6,000.00				
23355	12/20/2023	9999999999	RANDY NELSON ELECTRIC	2,320.00				
23356	12/20/2023	1515	SAUK VALLEY MEDIA	16.79				
23357	12/20/2023	1103	TECHNOLOGY MANAGEMENT REV FUND	265.62				
23358	12/20/2023	1610	TRIUMPH CARDMEMBER SERVICE	1,452.10				
23359	12/20/2023	1616	UNIFORM DEN, INC.	839.10				
23360	12/20/2023	1629	US CELLULAR	287.64				
23361	12/20/2023	1637	VERIZON	36.03				
23362	12/20/2023	1643	WARD, MURRAY, PACE, JOHNSON PC	550.00				
23363	12/20/2023	1648	WEETS & SON SEPTIC SERVICE	255.00				
23364	12/20/2023	1656	WEX BANK	4,548.15				
23365	12/20/2023	1658	WHITESIDE CO RECORDER	48.00				
23366	12/20/2023	1694	ZIMMER & FRANCESCON, INC.	1,548.43				

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

BANK TOTALS:

OUTSTANDING 409,103.71

CLEARED .00

BANK 1 TOTAL 409,103.71

VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	14,535.73	14,535.73	.00	.00
03 STREET LIGHTING FUND	2,320.00	2,320.00	.00	.00
04 LOCAL 1 % SALES TAX FUND	13,489.43	13,489.43	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

15	MOTOR FUEL TAX FUND	352,095.08	352,095.08		.00	.00
50	SEWER FUND	8,867.32	8,867.32		.00	.00
51	WATER FUND	3,807.40	3,807.40		.00	.00
61	CAPITAL IMPROVEMENT FUND	13,988.75	13,988.75		.00	.00

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
M120723	AEP ENERGY ACCT NO 3014145296	50-81-5760	116.67			
M120723A	ACCT NO 3014145308	51-80-5760	4,258.21	116.67	23293	12/12/23
M120723B	ACCT NO 3014145285	50-81-5760	5,330.51	4,258.21	23293	12/12/23
M120723C	ACCT NO 3014145252	50-81-5760	116.20	5,330.51	23293	12/12/23
M120723D	ACCT NO 3014145274	50-81-5760	109.12	116.20	23293	12/12/23
M120723F	ACCT NO 3014145229	50-81-5760	94.38	109.12	23293	12/12/23
M120723G	ACCT NO 3014145241	50-81-5760	363.98	94.38	23293	12/12/23
M120723H	ACCT NO 3014145230	50-81-5760	98.42	363.98	23293	12/12/23
M120723I	ACCT NO 3014145263	01-43-5760	75.19	98.42	23293	12/12/23
M12723E	ACCT NO 3014145218	50-81-5760	1,498.65	75.19	23293	12/12/23
03762086	AIRGAS USA, LLC OPERATING SUPPLIES	01-41-6520	53.98	1,498.65	23293	12/12/23
241	ALLIANCE MATERIALS, INC. MAINT SUPP - STREETS	01-41-6140	853.53	53.98	23331	12/20/23
7G-1RVR-YR7N	AMAZON CAPITAL BUSINESS 1H7G-1RVR-YR7N	01-41-6140	27.40	853.53	23332	12/20/23
639A	AUDIO VIDEO CONNECTION OFFICE SUPPLIES	01-11-6510	2,549.99	27.40	23295	12/12/23
C-101	BROWNLEE DATA SYSTEMS SOFTWARE/HARDWARE	01-21-5370	1,620.00	2,549.99	23333	12/20/23
0164	CIVIC PLUS LLC ORDINANCE CODIFICATION	01-13-5570	3,597.70	1,620.00	23334	12/20/23
4120823	COM ED ACCT NO 2230660010	01-41-5760	43.05	3,597.70	23294	12/12/23
4121123	FRONTIER ACCT NO 8154009008	51-80-5520	106.14	43.05	23284	12/12/23
4121123A	ACCT NO 8157723870	51-80-5520	107.15	106.14	23285	12/12/23
4121123B	ACCT NO 8157721111	50-81-5520	289.05	107.15	23285	12/12/23
4121323	GARLAND MIKE EYE CARE REIMBURSEMENTS	77-77-4555	380.00	289.05	23285	12/12/23
	GRAINGER			380.00	23316	12/13/23

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
16260137	GRAINGER OPERATING SUPPLIES	50-81-6520	78.74			
24719462	ACCT NO 879789238	50-81-6520	92.10	78.74	23335	12/20/23
5143	GREAT WESTERN SUPPLY CO MAINT SUPP - BLDG	01-41-6110	311.04	92.10	23335	12/20/23
5477	HARTZ INC. MISC EXPENSE - BLDG IMP	61-61-9280	2,716.75	311.04	23336	12/20/23
42236	HAWKINS, INC CHEMICALS	51-80-6560	1,237.75	2,716.75	23337	12/20/23
162	HELM MECHANICAL MAINT SERV - UTILITY SYSTEM	50-81-5150	5,750.00	1,237.75	23338	12/20/23
E45801P	HELM SERVICE MISC EXPENSE - BLDG IMP	61-61-9280	5,272.00	5,750.00	23339	12/20/23
E52923C	MAINT SERV - H/AC	01-31-5180	63.90	5,272.00	23340	12/20/23
13	IL PUBLIC WORKS MUTUAL DUES	01-41-5610	100.00	63.90	23340	12/20/23
1715149	KIMBALL MIDWEST MAINT SUPP - VEHICLE	01-41-6130	116.89	100.00	23341	12/20/23
1720554CM	MAINT SUPP - VEHICLE	01-41-6130	116.89-	116.89	23342	12/20/23
1720764	MAINT SUPP - VEHICLE	01-41-6130	110.01	116.89-	23342	12/20/23
1218623	KONE INC. MAINT SERV - BLDG	01-11-5110	420.60	110.01	23342	12/20/23
541	KUNES AUTO GROUP MAINT - VEHICLE	01-21-5130	1,888.17	420.60	23286	12/12/23
1077	LAI, LTD MAINT SUPP - UTILITY SYSTEM	50-81-6151	1,828.29	1,888.17	23287	12/12/23
900	ELECTRONICS, INC MAINT SERV - BLDG	01-31-5110	20.70	1,828.29	23343	12/20/23
116122	MARTIN & COMPANY EXCAVATI STREET IMPROVEMENT CONST	04-04-8610	13,489.43	20.70	23344	12/20/23
TIME #1	STREET IMPROVEMENTS	15-15-8652	352,095.08	13,489.43	23345	12/20/23
120723	MEDIACOM ACCT NO 8384880210090324	01-11-5520	25.42	352,095.08	23345	12/20/23
	ACCT NO 8384880210090324	51-80-5520	12.71			
	ACCT NO 8384880210090324	50-81-5520	12.71			

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	MEDIACOM					
	ACCT NO 8384880210090324	01-31-5520	40.84			
TM121823				91.68	23288	12/12/23
	ACCT NO 8384880210090316	01-11-5520	124.85			
	ACCT NO 8384880210090316	51-80-5520	62.42			
	ACCT NO 8384880210090316	50-81-5520	62.42			
				249.69	23346	12/20/23
1378	MENARDS					
	ACCT NO 64378	01-41-6520	297.44			
				297.44	23347	12/20/23
74881	MIDWEST RADAR & EQUIPMENT					
	MAINT - EQUIPMENT	01-21-5120	540.00			
				540.00	23348	12/20/23
158	MORE INSURANCE AGENCY					
	OTHER PROFESSIONAL SERVICES	01-21-5480	73.06			
				73.06	23349	12/20/23
144320231101	MOTOROLA INC					
	ACCT NO 3010191078-0001	01-21-5480	328.00			
				328.00	23350	12/20/23
TM121823	NICOR GAS					
	ACCT NO 40023838523	01-41-5710	601.79			
TM122023				601.79	23351	12/20/23
	ACCT NO 11174467693	50-81-5710	413.58			
				413.58	23351	12/20/23
TM120623	ODELL PUBLIC LIBRARY					
	PPRT DISTRIBUTION	18-18-5471	1,375.93			
				1,375.93	23289	12/12/23
TM120823	OSBORN SHANE					
	MAINT SUPP - BLDG	01-41-6110	849.60			
				849.60	23290	12/12/23
1577911	PACE ANALYTICAL SERVICES					
	LAB FEES	51-80-5420	50.00			
				50.00	23352	12/20/23
577740	PDC LABORATORIES INC.					
	LAB SUPPLIES	51-80-5420	140.00			
				140.00	23353	12/20/23
5	PG DESIGN+BUILD, PC					
	ENGINEERING SERVICE	61-61-5320	6,000.00			
				6,000.00	23354	12/20/23
2	RANDY NELSON ELECTRIC					
	STREET LIGHT MAINT	03-03-5721	2,320.00			
				2,320.00	23355	12/20/23
TM121223	SAUK VALLEY CLASSIFIEDS					
	MISC EXPENSE	01-31-9280	16.79			
				16.79	23356	12/20/23
V598033	SBM					
	OFFICE SUPPLIES	01-11-6510	15.04			
				15.04	23291	12/12/23
V598143	OFFICE SUPPLIES	01-11-6510	23.99			
				23.99	23291	12/12/23
TM121123	SHAW MEDIA					
	ACCT NO 76138	01-11-5650	44.00			
				44.00	23292	12/12/23
	TECHNOLOGY MANAGEMENT REV					

2/31/2023 THRU 12/31/2023

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
410301	TECHNOLOGY MANAGEMENT REV BILLING ACCT NO T8889111	01-21-5370	265.62	265.62	23357	12/20/23
M121123	TRIUMPH CARDMEMBER SERVIC CONCESSION SUPPLIES	01-43-6538	299.96			
	MAINT SUPP - BLDG	01-11-6110	159.99			
	OFFICE SUPPLIES	01-11-6510	240.40			
	MISC EXPENSE	01-43-9280	481.14			
	OPERATING SUPPLIES	01-41-6520	61.31			
	POSTAGE	01-11-5510	17.17			
	POSTAGE	51-80-5510	77.28			
	MINOR EQUIPMENT	01-21-6150	37.57			
	POSTAGE	50-81-5510	77.28			
				1,452.10	23358	12/20/23
.5043	UNIFORM DEN, INC. UNIFORMS	01-21-6590	839.10	839.10	23359	12/20/23
21650067	US CELLULAR ACCT NO 928070215	01-11-5520	143.82			
	ACCT NO 928070215	51-80-5520	71.91			
	ACCT NO 928070215	50-81-5520	71.91			
				287.64	23360	12/20/23
51121947	VERIZON WIRELESS - LERT B ACCT NO 342565121-00001	51-80-5520	36.03	36.03	23361	12/20/23
M121323	WAGENECHT, ALLEN DEDUCTIBLE REIMBURSEMENTS	77-77-9241	3,303.82	3,303.82	23313	12/13/23
4377	WARD, MURRAY, PACE, JOHNS LEGAL SERVICE	01-12-5330	550.00	550.00	23362	12/20/23
.65	WEETS & SON SEPTIC SERVIC FRENCH CREEK RESTROOM RENTAL	01-43-5270	255.00	255.00	23363	12/20/23
M121123	WEX BANK AUTO FUEL/OIL	01-21-6550	1,532.37			
	AUTO FUEL/OIL	01-41-6550	1,599.06			
	AUTO FUEL/OIL	01-42-6550	340.14			
	AUTO FUEL/OIL	51-80-6550	583.58			
	AUTO FUEL/OIL	50-81-6550	493.00			
				4,548.15	23364	12/20/23
M120523	WHITESIDE CO RECORDER MISC EXPENSE	51-80-9280	24.00			
	MISC EXPENSE	50-81-9280	24.00			
M121423	RECORD DEEDS	01-42-9230	48.00	48.00	23283	12/05/23
				48.00	23365	12/20/23
M121223	WIDENER, ANNETTE ANDY WIDENER MEMORIAL	01-11-9280	50.00	50.00	23296	12/12/23
73286-IN	ZIMMER & FRANCESCON, INC. MAINT SUPP - UTILITY SYSTEM	51-80-6151	1,548.43	1,548.43	23366	12/20/23

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
REPORT TOTAL				433,826.36		

Memo

To: Mayor and Council
From: Barb King
Date: 1/8/24
Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **\$36,671.28.**

Pre-Paid checks are #23368 – #23381; #23386; #23389.

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

ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 TRIUMPH COMMUNITY BANK

23368 12/22/2023	1568 SCOTT STROBBE	2,120.78
23369 12/27/2023	1885 MIKE MOON	296.83
23370 12/29/2023	1054 BLUE CROSS & BLUE SHIELD OF IL	20,909.75
23371 12/29/2023	1101 COM ED	445.67
23372 12/29/2023	1112 CONSTELLATION NEW ENERGY	918.91
23373 12/29/2023	1199 FRONTIER	1,154.74
23374 12/29/2023	1332 LEAF	297.04
23375 12/29/2023	1347 MEDIACOM	347.11
23376 12/29/2023	1352 METLIFE-GROUP BENEFITS	643.40
23377 12/29/2023	1658 WHITESIDE CO RECORDER	48.00
23378 12/29/2023	1750 DELTA DENTAL OF IL-RISK	1,151.47
23379 12/29/2023	1999 AEP ENERGY	16,191.61
23380 12/29/2023	2053 J J KELLER	250.00
23381 12/29/2023	2080 REPUBLIC SERVICES	88.84

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

BANK TOTALS:

OUTSTANDING	44,864.15
CLEARED	.00

BANK 1 TOTAL	44,864.15
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	2,339.06	2,339.06	.00	.00
14 REFUSE DISPOSAL FUND	88.84	88.84	.00	.00
15 MOTOR FUEL TAX FUND	81.93	81.93	.00	.00
50 SEWER FUND	16,374.04	16,374.04	.00	.00
51 WATER FUND	858.05	858.05	.00	.00
77 HEALTH INSURANCE FUND	25,122.23	25,122.23	.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

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
23386	1/03/2024	1207	MIKE GARLAND		70.00					

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

BANK TOTALS:

OUTSTANDING 70.00

CLEARED .00

BANK 1 TOTAL 70.00

VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
77 HEALTH INSURANCE FUND	70.00	70.00	.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

23389	1/04/2024	2107 DREW MISFELDT	316.76				
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See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	316.76
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CLEARED	.00
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BANK 1 TOTAL	316.76
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VOIDED	.00
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FUND

TOTAL

OUTSTANDING

CLEARED

VOIDED

01 GENERAL FUND

316.76

316.76

.00

.00

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 TRIUMPH COMMUNITY BANK

23390	1/09/2024	9999999999	CITY OF ROCK ISLAND	.80				
23391	1/09/2024	1101	COM ED	331.76				
23392	1/09/2024	1144	DIVISION OF VITAL RECORDS	436.00				
23393	1/09/2024	1216	GABE GOMEZ	318.45				
23394	1/09/2024	1953	GREAT WESTERN SUPPLY CO	98.82				
23395	1/09/2024	1219	GREEN & CLEAN LAWN SERVICES	856.00				
23396	1/09/2024	2064	HELM ELECTRIC FACILITY	2,291.55				
23397	1/09/2024	1293	INTERNATIONAL SECURITY PRODUCT	955.39				
23398	1/09/2024	1350	MENARDS	17.98				
23399	1/09/2024	1380	MORRISON AREA DEVELOPMENT	7,500.00				
23400	1/09/2024	1402	MORRISON SPORTSMEN'S CLUB	490.00				
23401	1/09/2024	1428	NICOR GAS	346.32				
23402	1/09/2024	1450	P F PETTIBONE & CO	17.00				
23403	1/09/2024	1468	WM CORPORATE SERVICES, INC	493.08				
23404	1/09/2024	1932	ROCK VALLEY SERVICES	484.50				
23405	1/09/2024	1519	S.B.M., INC	74.58				
23406	1/09/2024	1569	STUARD & ASSOCIATES, INC	430.00				
23407	1/09/2024	2014	TRANSUNION RISK & ALTERNATIVE	165.00				
23408	1/09/2024	1616	UNIFORM DEN, INC.	58.50				
23409	1/09/2024	1630	USA BLUEBOOK	1,314.22				
23410	1/09/2024	2074	PEDRO VALLADARES, JR.	46.43				
23411	1/09/2024	1675	WILLETT, HOFMANN & ASSOC.	19,944.90				
23402								

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

BANK TOTALS:

OUTSTANDING	36,671.28
CLEARED	.00

BANK 1 TOTAL	36,671.28
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	9,202.41	9,202.41	.00	.00
04 LOCAL 1 % SALES TAX FUND	6,613.35	6,613.35	.00	.00
15 MOTOR FUEL TAX FUND	331.76	331.76	.00	.00
50 SEWER FUND	3,244.90	3,244.90	.00	.00
51 WATER FUND	16,960.41	16,960.41	.00	.00
77 HEALTH INSURANCE FUND	318.45	318.45	.00	.00

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
M122723	AEP ENERGY ACCT NO 3014145263	01-43-5760	2.26			
M122723A	ACCT NO 3014145218	50-81-5760	192.88	2.26	23379	12/29/23
M122723B	ACCT NO 3014145308	50-81-5760	25.55	192.88	23379	12/29/23
M122723C	ACCT NO 3014145207	50-81-5760	15,152.42	25.55	23379	12/29/23
M122723D	ACCT NO 3014145241	50-81-5760	400.11	15,152.42	23379	12/29/23
M122723E	ACCT NO 3014145229	50-81-5760	2.15	400.11	23379	12/29/23
M122723F	ACCT NO 3014145230	50-81-5760	1.01	2.15	23379	12/29/23
M122723G	ACCT NO 3014145252	50-81-5760	26.73	1.01	23379	12/29/23
M122723H	ACCT NO 3014145285	50-81-5760	307.61	26.73	23379	12/29/23
M122723I	ACCT NO 3014145274	50-81-5760	76.09	307.61	23379	12/29/23
M122723J	ACCT NO 3014145296	50-81-5760	4.80	76.09	23379	12/29/23
				4.80	23379	12/29/23
1/24-2/1/24	BLUECROSS BLUESHIELD HEALTH INS PREMIUM	77-77-4510	20,909.75			
				20,909.75	23370	12/29/23
M122723	CITY OF ROCK ISLAND ACCT NO 00025487-00	51-80-5420	.80	.80	23390	1/09/24
MO10324	COM ED ACCT NO 5439152007	15-15-5720	17.64			
MO10324A	ACCT NO 4168083069	15-15-5720	77.54	17.64	23371	12/29/23
MO10324C	ACCT NO 1187086032	15-15-5720	254.22	77.54	23391	1/09/24
M122223	ACCT NO 2230659017	01-41-5760	219.51	254.22	23391	1/09/24
M122223A	ACCT NO 2230660010	01-41-5760	44.49	219.51	23371	12/29/23
M122223B	ACCT NO 0798207011	01-42-5710	98.49	44.49	23371	12/29/23
M122223C	ACCT NO 2563566005	15-15-5720	38.73	98.49	23371	12/29/23
M122223D	ACCT NO 7534060008	15-15-5720	25.56	38.73	23371	12/29/23
M122223E	ACCT NO 4833110075	51-80-5760	1.25	25.56	23371	12/29/23
				1.25	23371	12/29/23
M122723	CONSTELLATION ACCT ID 8086223	01-43-5760	918.91			
				918.91	23372	12/29/23
56603	DELTA DENTAL DENTAL LIFE VISION INS	77-77-4520	1,151.47			
				1,151.47	23378	12/29/23

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
TM010324	DIVISION OF VITAL RECORDS STATE CC FEES	01-13-9250	436.00	436.00	23392	1/09/24
TM122723	FRONTIER ACCT NO 8157722000	01-11-5520	369.38			
	ACCT NO 8157722000	51-80-5520	184.69			
	ACCT NO 8157722000	50-81-5520	184.69			
TM122723B	ACCT NO 8151961310	51-80-5520	325.00	738.76	23373	12/29/23
TM122823	ACCT NO 8159569000	01-41-5520	90.98	325.00	23373	12/29/23
				90.98	23373	12/29/23
TM010324	GARLAND MIKE EYE CARE REIMBURSEMENTS	77-77-4555	70.00	70.00	23386	1/03/24
TM010324	GOMEZ GABE HEALTH INS PREMIUM	77-77-4510	318.45	318.45	23393	1/09/24
15744	GREAT WESTERN SUPPLY CO MAINT SUPP - BLDG	01-31-6110	98.82	98.82	23394	1/09/24
1-234	GREEN & CLEAN LAWN SERVIC MAINT SERV - GROUNDS	01-43-5170	856.00	856.00	23395	1/09/24
1978	HELM ELECTRIC FACILITY MAINT - TRAFFIC LIGHTS	01-41-5722	2,291.55	2,291.55	23396	1/09/24
8292	INTERNATIONAL SECURITY PR DEATH CERTIFICATE PAPER	01-13-9250	955.39	955.39	23397	1/09/24
08316735	J J KELLER TRAVEL/TRAINING	01-41-5620	250.00	250.00	23380	12/29/23
799070	LEAF MONTHLY COPIER SERVICE	01-11-5390	297.04	297.04	23374	12/29/23
M122223	MEDIACOM ACCT NO 8384880210090340	51-80-5520	347.11	347.11	23375	12/29/23
936	MENARDS ACCT NO 32720404	01-41-6520	17.98	17.98	23398	1/09/24
M122723	METLIFE-GROUP BENEFITS DENTAL LIFE VISION PREMIUM	77-77-4520	643.40	643.40	23376	12/29/23
M010424A	MISFELDT, DREW UNIFORM REIMBURSEMENT	01-21-6590	162.73	162.73	23389	1/04/24
M010424B	UNIFORM REIMBURSEMENT	01-21-6590	154.03	154.03	23389	1/04/24
M122223	MOON, MIKE EYE CARE REIMBURSEMENTS	77-77-4555	296.83	296.83	23369	12/27/23
	MORRISON AREA DEVELOPMENT					

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
TM010124	MORRISON AREA DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT MEDC DUES	51-80-9210 50-81-9210 01-62-9210	2,500.00 2,500.00 2,500.00			
				7,500.00	23399	1/09/24
TM122823	MORRISON SPORTSMEN'S CLUB TRAVEL/TRAINING	01-21-5620	490.00			
				490.00	23400	1/09/24
TM122923	NICOR GAS ACCT NO 83659320002	01-42-5710	199.63			
				199.63	23401	1/09/24
TM122923A	ACCT NO 19988138806	51-80-5760	65.66			
				65.66	23401	1/09/24
TM122923B	ACCT NO 27638541113	01-11-5710	81.03			
				81.03	23401	1/09/24
35111	P F PETTIBONE & CO UNIFORMS	01-21-6590	17.00			
				17.00	23402	1/09/24
123481-2173-8	PRAIRIE HILL RDF SLUDGE DISPOSAL	50-81-5750	493.08			
				493.08	23403	1/09/24
'21-007826354	REPUBLIC SERVICES CONTRACTUAL WASTE HAULER	14-14-5730	88.84			
				88.84	23381	12/29/23
112	ROCK VALLEY SERVICES MAINT SUPP - STREETS	01-41-6140	484.50			
				484.50	23404	1/09/24
V599393	SBM OFFICE SUPPLIES	01-11-6510	74.58			
				74.58	23405	1/09/24
M122223	STROBBE SCOTT DEDUCTIBLE REIMBURSEMENT	77-77-9241	2,120.78			
				2,120.78	23368	12/22/23
474	STUARD & ASSOCIATES MAINT SERV - BLDG	01-11-5110	430.00			
				430.00	23406	1/09/24
22761-202312-1	TRANSUNION RISK SOFTWARE/HARDWARE	01-21-5370	165.00			
				165.00	23407	1/09/24
5111	UNIFORM DEN, INC. UNIFORMS	01-21-6590	58.50			
				58.50	23408	1/09/24
/00226992	USA BLUEBOOK OPERATING SUPPLIES	51-80-6520	1,314.22			
				1,314.22	23409	1/09/24
1122923	VALLADARES, PEDRO TELEPHONE	01-21-5520	46.43			
				46.43	23410	1/09/24
1122823	WHITESIDE CO RECORDER RECORD DEEDS	01-42-9230	48.00			
				48.00	23377	12/29/23
75	WILLETT, HOFMANN & ASSOC. ENGINEERING-STREET	04-04-5320	633.60			
				633.60	23411	1/09/24

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
5055	WILLETT, HOFMANN & ASSOC. ENGINEERING SERVICE	51-80-5320	8,155.90			
5071	ENGINEERING SERVICE	51-80-5320	4,672.00	8,155.90	23411	1/09/24
5097	ENGINEERING SERVICE	51-80-5320	251.83	4,672.00	23411	1/09/24
	ENGINEERING SERVICE	50-81-5320	251.82			
5100	ENGINEERING-STREET	04-04-5320	5,979.75	503.65	23411	1/09/24
				5,979.75	23411	1/09/24
	REPORT TOTAL			=====		
				81,922.19		

City of Morrison
TREASURER'S REPORT
CALENDAR 11/2023, FISCAL 7/2024

FUND#	TITLE	BEGINNING CASH & INVESTMENTS	MTD REVENUES	MTD EXPENSES	CHANGE IN LIABILITY	TRANSFER IN	TRANSFER OUT	ENDING BALANCE
11	GENERAL FUND	933,438.43	136,621.51	143,384.85	.00			
12	AUDIT FUND	15,231.62	121.59	.00	.00	.00	.00	926,675.09
13	STREET LIGHTING FUND	48,351.55	446.86	.00	.00	.00	.00	15,353.21
14	LOCAL 1 % SALES TAX FUND	783,850.04	29,141.30	15,013.00	.00	.00	.00	48,798.41
15	COMMUNITY LANDSCAPING	11,523.01	43.89	.00	.00	.00	.00	797,978.34
16	INSURANCE FUND	26,773.87	572.71	.00	.00	.00	.00	11,566.90
17	TOURISM & CONVENTION FUND	1,873.13	7.14	.00	.00	.00	.00	27,346.58
2	FIRE PROTECTION FUND	.00	695.81	695.81	.00	.00	.00	1,880.27
4	REFUSE DISPOSAL FUND	8,901.60	23,958.71	22,908.61	.00	.00	.00	.00
5	MOTOR FUEL TAX FUND	470,436.97	16,227.62	11,571.03	.00	.00	.00	9,951.70
6	IMRF FUND	347,623.59	2,161.29	4,540.52	.00	.00	.00	475,093.56
7	FICA FUND	168,201.65	1,411.32	7,474.85	.00	.00	.00	345,244.36
8	LIBRARY FUND	3,662.28	11,969.12	8,306.84	.00	.00	.00	162,138.12
10	DRUG TRAFFIC PREVENTION	7,261.09	27.66	.00	.00	.00	.00	.00
14	POL VEH & CAP EQUIP FUND	15,625.23	59.52	.00	.00	.00	.00	7,288.75
15	VEH & CAP EQUIP FUND	377,956.81	10,054.98	13,867.43	.00	.00	.00	15,684.75
16	REVOLVING LOAN FUND	.00	.00	.00	.00	.00	.00	374,144.36
17	VETERAN'S MEMORIAL PARK	7,181.79	27.36	.00	.00	.00	.00	.00
2016 G.O.		168,240.41	16,896.85	450.00	.00	.00	.00	7,209.15
SEWER FUND		1,224,834.30	112,634.37	60,407.49	.00	.00	.00	184,687.26
WATER FUND		1,388,844.48	283,817.38	15,670.22	15,424.00	.00	.00	1,277,061.18
W&S VEHICLE REPLACEMENT		16.80	.06	.00	.00	.00	.00	1,641,567.64
WATER/SEWER/PUBLIC WORKS		1,086.49	4.14	.00	.00	.00	.00	16.86
WASTEWATER TREATMENT PLAN		.00	.00	.00	.00	.00	.00	1,090.63
CAPITAL IMPROVEMENT FUND		361,425.06	1,286.02	47,621.95	.00	.00	.00	.00
GROVE HILL CEMETERY PERPE		342,073.62	1,317.03	.00	.00	.00	.00	315,089.13
HEALTH INSURANCE FUND		169,054.47	1,581.95	22,476.51	4,237.09	.00	.00	343,390.65
Report Total		6,876,143.73	651,086.19	374,389.11	11,186.91-	.00	.00	7,141,653.90

Maggie Jones
MJD

BID FORM

BIDS DUE

Date: December 11, 2023

Time: 11:00a.m. local time.

Location: Odell Public Library, Morrison, Illinois.

OWNER

City of Morrison/ Odell Public Library

307 South Madison St.

Morrison, IL 61270

ENGINEER

Legacy Designs, Inc.
6116 Mulford Village Drive
Rockford, IL 61108

ARCHITECT

PG Design + Build
6000 E. State St., Suite 502
Rockford, IL 61108

BIDDER INFORMATION

Name: Loescher Heating & Air Conditioning, Co.

Address: 1705 Westwood Dr, Sterling, IL 61081

Phone: 815-625-4822

Date: 12/11/2023

BID ACKNOWLEDGEMENTS

The Bidder, in compliance with Notice of Bid Letting for the **Odell Public Library HVAC Improvements**, having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed Project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, equipment, and supplies and to construct the Project in accordance with the Contract Documents, within the time set forth therein, and at the prices stated below.

Bidder acknowledges receipt of the following Addenda covering revisions to the drawings and specifications, and the cost, if any, of such revisions has been included in the prices quoted:

Addendum No 1 Date: 12/8/2023 Addendum No Date:

Addendum No Date: Addendum No Date:

BASE BID

Bidder agrees to perform all the Contract Work described in the Specifications and shown on the Drawings for the sum of:

One hundred seventy three thousand seven hundred dollars

Dollars (\$ \$173,700.00)

Required for accounting purposes, breakout Bidder's totals for:

Alternate H1: Dollars (\$ \$24,950.00)

Alternate H2: Dollars (\$ \$69,950.00)

BIDDER VOLUNTARY CLARIFICATIONS

Recommendation of available rebate program(s) and/or additional or extended warranty options and associated costs: ComEd may offer a program direct but since plan and spec this project is not eligible under the program we can offer through ComEd

Provide 5 year parts warranty Add FC-8 \$400, FC-7 \$400, FC-5 \$400, FC-4 \$400.00

Provide 5 year labor warranty Add \$ FC-8 \$900, FC-7 \$900, FC-5 \$900, FC-4 \$900.00

(excludes normal maintenance items) FC 1, 2, 3 are residential equipment with a 5 year warranty

Other already included for compressor and 1 year parts, no labor warranty can be added

Clarifications Excludes any roofing work, condensers to sit on existing rails

Fan coils are cooling only, no heat

Warranty/ Digital System
compatibility?

New equipment will rewire to existing BAS controllers Equipment will do staging etc.

Graphics would not be updated for added DX stages

PRICE GUARANTEE

The undersigned agrees that the price stated in this Bid is guaranteed for forty-five (45) consecutive calendar days, Sundays and holidays included from the Bid due date. If accepted by the Odell Public Library Board and Morrison City Council within that period, the undersigned is to execute a formal contract, for the performance of the Contract at the stated price and is not subject to escalation.

ACCEPTANCE OR REJECTION

The Odell Public Library Board and Morrison City Council reserves the right to reject any or all bids, re- advertise for new bids, and to waive informalities that may be in their best interest.

TAXES

The undersigned certifies that all the prices stated above do not include ILLINOIS State Sales and Use Tax.

COMPLETION DATE

Bidder proposed substantial completion date: Base Bid 4 Weeks, H1 Add 1 week H2 Add 1 Week

Longest anticipated lead time for equipment delivery 7-9 Weeks

LEGAL ADDRESS AND LEGAL STATUS OF BIDDER

Address: 1705 Westwood Dr, Sterling, IL 61081

Legal Classification: The undersigned does hereby declare that the Bidder has the legal status checked below:

1. ☐ Individual
2. ☐ Co-Partnership
3. ☒ Corporation incorporated under the Laws of the State of Illinois
4. ☐ Limited Liability Company (LLC) organized in the State of

This Bid is submitted in the name of:

Company: Loescher Heating & Air Conditioning, Co.

Signature: Sen

Title: Vice President

Signed and sealed this 11th day of December, 2023.

END OF BID FORM

BID FORM

BIDS DUE

Date: December 11, 2023

Time: 11:00a.m. local time.

Location: Odell Public Library, Morrison, Illinois.

OWNER

City of Morrison/ Odell Public Library

307 South Madison St.

Morrison, IL 61270

ENGINEER

Legacy Designs, Inc.

6116 Mulford Village Drive

Rockford, IL 61108

ARCHITECT

PG Design + Build

6000 E. State St., Suite 502

Rockford, IL 61108

BIDDER INFORMATION

Name: Mechanical Inc dba Helm Service

Address: 2279 Yellow Creek Road, Freeport, IL 61032

Phone: 815-235-1955

Date: 12/11/2023

BID ACKNOWLEDGEMENTS

The Bidder, in compliance with Notice of Bid Letting for the **Odell Public Library HVAC Improvements**, having examined the drawings and specifications with related documents and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed Project, including the availability of materials and labor, hereby proposes to furnish all labor, materials, equipment, and supplies and to construct the Project in accordance with the Contract Documents, within the time set forth therein, and at the prices stated below.

Bidder acknowledges receipt of the following Addenda covering revisions to the drawings and specifications, and the cost, if any, of such revisions has been included in the prices quoted:

Addendum No 1 Date: 12/8/23 Addendum No _____ Date: _____

Addendum No _____ Date: _____ Addendum No _____ Date: _____

BASE BID

Bidder agrees perform all Contract Work described in the Specifications and shown on the drawings for the sum of :

BASE Dollars \$147,500.00 (Less H1 & H2)

Note: Includes Performance Bond and No Tax

Note: As Per Plans and Specifications – Re-using copper refrigeration line sets with detergent flushing

Note: All Units come with Factory Warranty of 1 year Labor 1 year parts 5 year compressor

Alternate H1 Dollars \$41,100.00 (Alt H1 Only)

Note: Includes Performance Bond and No Tax

Note: As Per Plans and Specifications – Re-using copper refrigeration line sets with detergent flushing

Note: All Units come with Factory Warranty of 1 year Labor 1 year parts 5 year compressor

Alternate H2 Dollars \$97,800.00 (ALT H2 Only)

Note: Includes Performance Bond and No Tax

Note: As Per Plans and Specifications – Re-using copper refrigeration line sets with detergent flushing

Note: All Units come with Factory Warranty of 1 year Labor 1 year parts 5 year compressor

BIDDER VOLUNTARY CLARIFICATIONS

Recommendation of Available rebate program(s) and /or additional or extended warranty options associated costs:

REBATES NOT AVAILABLE ON SCHEDULED EQUIPMENT

- ☐ ADD \$4,000.00 to Base Bid to change Warranty to 5 year Labor -1 year Parts-5Year compressor Warranty
- ☐ ADD \$1,102.00 to H1 to Change the Warranty to 5 year Labor 1 year parts and 5 year compressor Warranty
- ☐ ADD \$2,904.00 to H2 to Change the Warranty to 5 year Labor 1 year Parts and 5 year compressor warranty

Other Clarifications:

Equipment Lead Time 18 to 20 weeks if not in stock at vendor

There is no Unit #4 installed as it appears on the Plans provided

Floor protection for new carpet included in all bid packages

Replacement of ceiling tiles water stained by old HVAC units

The rental Crane to set roof top condensers will have to utilize the East side grass area

Warranty /Digital System Compatibility :

Yes all equipment compatible and will be integrated into the system Holm Service installed previously

PRICE GUARANTEE

The undersigned agrees that the price stated in this Bid is guaranteed for forty five (45) consecutive calendar days ,Sundays and Holidays included from the Bid due date. If accepted by the Odell Public Library Board and Morrison City Council within that period. The undersigned is to execute a formal contract for the performance of the Contract at Stated price and is subject to escalation.

ACCEPTANCE OR REJECTION

The Odell Public Library Board and Morrison City Council reserves the right to reject any or all bids, re- advertise for new bids, and to waive informalities that may be in their best interest.

TAXES

The undersigned certifies that all the prices stated above do not include **ILLINOIS** State Sales and Use Tax.

COMPLETION DATE

Bidder proposed substantial completion date: _____

Longest anticipated lead time for equipment delivery _____

LEGAL ADDRESS AND LEGAL STATUS OF BIDDER

Address: 2279 Yellow Creek Road, Freeport, IL 61032

Illinois Corporation

Legal Classification: The undersigned does hereby declare that the Bidder has the legal status checked below:

1. ☐ Individual
2. ☐ Co-Partnership
3. ☒ Corporation incorporated under the Laws of the State of Illinois
4. ☐ Limited Liability Company (LLC) organized in the State of _____

This Bid is submitted in the name of:

Company: Mechanical Inc dba Helm Service

Signature: Jeffery McCoy

Title: Jeffery McCoy

Signed and sealed this 11th day of December, 2023.

END OF BID FORM



Helm Service
2279 E Yellow Creek Rd
PO Box 690
Freeport, IL 61032
815-235-1955
www.helmgroup.com

REFERENCES

Rockford Public Schools – HVAC/Plumbing/and Full-Time Onsite Controls
Michael Phillips | Chief Operations Officer
815-489-7224

Rockford Public Library
Noel Devine -Facility Director
815-742-6364

KSB Hospital
Todd Wagner
815-973-6966 | twagner@ksbhospital.com

Freeport Public Library
Ashley Huffines - Director
815-656-2476 | ahuffines@freeportpubliclibrary.org

Freeport School District
Patrick McDermott
815-232-0300 | Patrick.mcdermott@fsd145.org

Byron School District
Brent Hall
bhall@byron226.org

Warren School District
Ron Vick
Ron.vick@205warren.net

Durand School District
Chad Gassman
815-248-2171 x 117 | cgassman@cusd322.org

Meridian School District
Kenny Lamer
630-546-9663 | klamer@mail.meridian223.org



"Your MSCA Star Certified Contractor"

Our MSCA STAR Qualified Contractor designation gives you peace of mind by guaranteeing the job will be done efficiently, safely and professionally.



December 13, 2023

Mr. Brian Melton, City Administrator
City of Morrison
200 W. Main Street
Morrison, Illinois 61270

Re: Wall Street and Larch Street Watermain Replacement
Engineering Agreement

Dear Brian:

Enclosed are two (2) copies of the Engineering Agreement for the Wall Street and Larch Street watermain replacement project. The City plans to use ARRA funds for this project. The watermain improvements include the following:

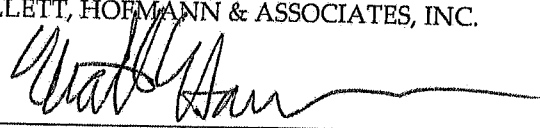
1. Construct a 10" watermain on Wall Street from Heaton Street to the 10" watermain that was constructed on the Wall Street and US Route 30 watermain looping project.
2. Construct an 8" watermain on Larch Street from Wall Street to Morris Street.
3. Construct new water service lines from the new watermain to the property line for each customer.

Please have the agreements approved by the City Council and then have all copies of the agreements signed. Return one (1) copy for our records and keep the other copy for the City's records.

Should you have any questions, please feel free to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 

Matt Hansen, P.E.

MH:dt
Encl

809 East 2nd Street, Dixon, IL 61021-0367 T: (815) 284-3381 F: (815) 284-3385

WillettHofmann.com

ENGINEERING AGREEMENT

FOR

CITY OF MORRISON, ILLINOIS WATERMAIN IMPROVEMENTS

**Watermain Replacement
Wall Street West of Heaton Street and
Larch Street – Wall Street to Morris Street
2023**



**WILLETT HOFMANN
& ASSOCIATES INC**

ENGINEERING ARCHITECTURE LAND SURVEYING

809 EAST 2ND STREET, DIXON, IL 61021-0367
T: 815-284-3381 DESIGN FIRM: #184-000918

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SECTION 1 – IDENTIFICATION OF THE PARTIES

THIS AGREEMENT made by and between the City of Morrison, Whiteside County, Illinois (hereinafter called the OWNER) and WILLETT, HOFMANN & ASSOCIATES, INC., CONSULTING ENGINEERS, 809 East 2nd Street, Dixon, Illinois, (hereinafter called the ENGINEER).

SECTION 2 – PROJECT SCOPE

- 2.1. Construction approximately 1,200 feet of 10" watermain on Wall Street west of Heaton Street.
- 2.2. Construct approximately 400 feet of 8" watermain on Larch Street from Heaton Street to Morris Street.

SECTION 3 - SERVICES OF THE ENGINEER

3.1 General

- 3.1.1. The ENGINEER agrees to perform professional services in connection with the Project as hereinafter stated.
- 3.1.2. The ENGINEER will serve as the OWNER's professional representative in all phases of the Project and will give consultation and advice to the OWNER during the performance of his services.

3.2 Design Phase

During the design phase the ENGINEER will:

- 3.2.1. Provide the necessary engineering topographic surveys of the project site.
- 3.2.2. Prepare detailed engineering construction drawings for the watermain construction.
- 3.2.3. Prepare the Project Manual which will include the bidding and contract documents, the general and technical specifications.
- 3.2.4. Prepare an opinion of probable cost estimate for the Project based on the completed drawings and specifications.
- 3.2.5. Perform geotechnical soil borings and prepare a geotechnical report.
- 3.2.6. Conduct one (1) design meeting with the OWNER to review the construction drawings, specifications, and project cost estimate prior to advertising the project for bids.
- 3.2.12. Furnish five (5) copies and an electronic pdf format of the Project Manual and construction drawings.

3.3 Construction Phase

During the construction phase the ENGINEER will:

3.3.1. Advertise the project for bids in a daily newspaper. Cost of bid advertisement will be invoiced as additional services.

3.3.2. Conduct the public bid opening with the OWNER.

3.3.3. Prepare a bid tabulation of all the bids received and prepare a bid award letter for the OWNER.

3.3.4. Prepare the contract documents for the execution by the General Contractor.

3.3.5. Conduct a pre-construction meeting with the Owner and General Contractor prior to the start of the construction.

3.3.6. Spend as much time and provide as many inspectors as the ENGINEER deems necessary to observe the progress and quality of the executed work and to determine in general if the work is proceeding in accordance with the Contract Documents; he will not be responsible for the techniques and sequences of construction or the safety precautions incident thereto; and during such visits and on the basis of his on-site observations as an experienced and qualified design professional, he will keep the OWNER informed of the progress of the work, will endeavor to guard the OWNER against defects and deficiencies in the work of the Contractor, and may disapprove work as failing to conform to the Contract Documents.

The ENGINEER is not responsible for testing or inspection of materials other than that which may be required at the site of the work. The ENGINEER will observe the installation of a portion of the new water meter and water reader units that need to be installed. We have budgeted approximately 150 hours of on-site construction observation.

3.3.7. Set construction stakes to establish line and grade of the work to such extent as to control and reference the construction.

3.3.8. Review shop drawings, diagrams, illustrations, catalog data, schedules and samples, the results of tests and inspections and other data which the Contractor is required to submit, but only for conformance with the design concept of the Project and compliance with the information given in the Contract Documents; and assemble maintenance and operating instructions, schedules, guarantees, bonds, and certificates of inspection as required by the Contract Documents.

3.3.9. Consult and advise with the OWNER; act as the OWNER's representative; issue all instructions of the OWNER to the Contractor; prepare routine change orders as required; whenever he considers it necessary or advisable to insure the proper carrying out of the intent of the Contract Documents, he may, as the OWNER's representative, direct the Contractor to stop the work or require special examination or testing of the work (whether or not fabricated, installed or completed); he will act as interpreter of the terms and conditions of the Contract Documents and judge of the performance thereunder.

3.3.10. Based on his on-site observations as an experienced and qualified design professional and on his review of the Contractor's applications for payment, and supporting data determine the amount owed to the Contractor and approve in writing payment to the Contractor in such amounts; such approvals of payment to constitute a representation to the OWNER, based on such observations and review, that the

work has progressed to the point indicated and that, to the best of his knowledge, information and belief, the quality of the work is in accordance with the Contract Documents, subject to the results of any subsequent test called for in the Contract Documents and any qualifications stated in his approval,

3.3.11. Conduct, in the company with the OWNER, a final inspection of the Project for conformance with the design concept of the Project and compliance with the information given by the Contract Documents and approve in writing the final payment to the Contractor.

3.3.12. Revise the contract drawings to reflect the changes made during construction as furnished to the ENGINEER and to represent graphically the locations of the improvements and although the drawings are not warranted as to their accuracy, the location of the improvements shown can be found within reasonable tolerance.

3.3.13. Through the on-site observations of the work in progress and field checks of materials and equipment the ENGINEER will endeavor to provide protection for the OWNER against defects and deficiencies in the work, but the furnishing of such resident project representation shall not make the ENGINEER responsible for the Contractor's failure to perform the construction work in accordance with the Contract Documents.

SECTION 4 - ADDITIONAL SERVICES OF THE ENGINEER

4.1 General

If authorized in writing by the OWNER, the ENGINEER will furnish or obtain from others additional services of the following types which will be paid for by the OWNER as indicated in subsection 5.1.

4.1.1. Furnishing of core borings, probings or subsurface explorations; hydrographic surveys; laboratory testing and inspection of samples or materials; and other special consultation if required for the radio read base station foundation.

4.1.2. Additional services due to significant changes in general scope of the Project or its design including, but not limited to, changes in size, complexity, or character of construction.

4.1.3. Revising previously approved studies, reports, design documents, drawings, or specifications.

4.1.4. Preparing documents for alternate bids requested by the OWNER for work which is not executed.

4.1.5. Preparing detailed renderings, exhibits or scale models for the Project.

4.1.6. Investigations involving detailed consideration of operations, maintenance, and overhead expenses; and the preparation of rate schedules, earnings and expense statements, feasibility studies, appraisals, and valuations; detailed quantity surveys of material and labor; and material audits or inventories required for certification of force account construction performed by OWNER.

4.1.7. Preparing special change orders requested by the OWNER.

4.1.8. Making an inspection of the Project prior to expiration of the guarantee period and reporting observed discrepancies under guarantees provided by the construction contract.

4.1.9. Additional or extended services during construction made necessary by: (1) work damaged by fire or other cause during construction; (2) prolongation of the construction contract time by more than 25%; (3) acceleration of the work schedule involving services beyond normal working hours; and (4) contract default due to delinquency or insolvency.

4.1.10. Extensive assistance in the initial start-up and test operation of equipment or systems and the preparation of manuals of operation and maintenance.

4.1.11. Additional services and costs necessitated by out-of-town travel required of the ENGINEER other than visits to the Project as required by Section 1.

4.1.12. Serving as an expert witness for the OWNER in any litigation or other proceeding involving the Project.

4.1.13. Additional services in connection with the Project not otherwise provided for in this Agreement.

SECTION 5 - THE OWNER'S RESPONSIBILITIES

The OWNER will:

5.1. Provide full information as to his requirements for the Project.

5.2. Assist the ENGINEER by placing at his disposal all available information pertinent to the site of the Project including previous reports and any other data relative to design and construction of the Project.

5.3. Guarantee access to and make all provisions for the ENGINEER to enter upon public and private lands as required for the ENGINEER to perform his work under this Agreement.

5.4. Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the ENGINEER and shall render in writing decisions pertaining thereto within a reasonable time so as not to delay the work of the ENGINEER.

5.5. Advertise for Proposals from bidders, open the proposals at the appointed time and place, and pay for all costs incident thereto.

5.6. Provide such legal, accounting and insurance counseling services as may be required for the Project.

5.7. Designate in writing a person to act as OWNER's representative with respect to the work to be performed under this Agreement, and such person shall have complete authority to transmit instructions, receive information, interpret, and define OWNER's policies and decisions with respect to materials, equipment elements and systems pertinent to the work covered by this Agreement.

5.8. Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project.

5.9. Obtain approval of all governmental authorities having jurisdiction over the Project and such approvals and consents from such other individuals or bodies as may be necessary for completion of the

Project.

5.10. Furnish, or direct the ENGINEER to provide, at the OWNER's expense, necessary additional services as stipulated in Section 4 of this Agreement, or other services as required.

5.11. Furnish the ENGINEER with a description of and the names of owners and lien holders of property adjacent to the proposed improvement, where such data is needed for the preparation of plans and/or right of way or easement plats.

SECTION 6 - PERIOD OF SERVICE

6.1. Unless sooner terminated as provided in subsection 6.1, this Agreement shall remain in force for period of sixty (60) days after the final contractor pay request and closeout documents have been approved by the OWNER.

SECTION 7 - PAYMENTS TO THE ENGINEER

7.1. The OWNER will pay the ENGINEER for the services performed as follows:

7.1.1. For all work under the Design Phase, the OWNER shall pay the ENGINEER a lump sum fee of \$38,000.00. Such basic fee shall be due and payable as follows:

Monthly during the design phase of the ENGINEER's work, he shall be paid an amount computed by multiplying the percentage of work performed by the lump sum fee. From the partial payments thus computed each month, there shall be deducted all previous partial fee payments made to the ENGINEER.

For the geotechnical services, the OWNER shall pay the ENGINEER an amount equal to the actual cost billed to the ENGINEER, plus 5% to cover overhead and handling. The geotechnical fee budget amount is \$8,000.00.

7.1.2. For all work under the Construction Phase of the Project, the OWNER shall pay the ENGINEER an amount equal to the established billing rates of the ENGINEER – Billing Rate being defined herein as payroll, social security, retirement deductions, unemployment tax, insurance overhead and profit. In addition, all materials and out-of-pocket expenses shall be paid at their actual cost to the ENGINEER; that payment for such services will be made monthly to the ENGINEER during the course of the ENGINEER's work, upon his submission to the OWNER of an itemized statement showing such time, rates and employees' names. The Construction Phase fee budget amount is \$38,000.00.

7.1.3. For "Additional Services" performed:

7.1.3.1. By personnel assigned to the regularly established office of the ENGINEER, an amount equal to the established billing rates of the ENGINEER as defined in subsection 7.1.2 above.

7.1.3.2. In connection with administering sub-contracts for services by others described in 7.1.3.1. ante, an amount equal to the actual costs billed to the ENGINEER, plus 5% to cover overhead and handling.

7.1.3.3. In addition, all materials and out-of-pocket expenses shall be paid at their actual cost to the

ENGINEER; that payment for such services will be made monthly to the ENGINEER during the course of the ENGINEER's work, upon his submission to the OWNER of an itemized statement showing such time, rates and employees' names.

7.1.4. As per Section 1, the OWNER authorizes the ENGINEER to perform the work as detailed below. The authorized work is estimated to be \$84,000.00, and work will not be performed in excess of this amount without prior authorization by the OWNER. The estimated cost breakdown is as follows:

Design Phase	\$38,000.00
Geotechnical	\$ 8,000.00
Construction Phase	<u>\$38,000.00</u>
TOTAL	\$84,000.00

7.2 General

7.2.1. If any portion of the Project is not bid or put under contract for a period of 6 months after completion of the design phase, the ENGINEER's compensation shall be in accordance with subsection 7.1.2.

7.2.2. If this Agreement is terminated upon completion of any phase of the ENGINEER's services, the progress payments to be made in accordance with subsection 7.1 on account of that and all prior phases shall constitute total payment for services rendered; if terminated during any phase of the work, the ENGINEER shall be paid for services performed during such phase on the basis of his reasonable estimate of the portion of such phase completed prior to termination. In the event of any termination, the ENGINEER shall be paid all terminal expenses resulting therefrom plus payment for additional services then due.

7.2.3. If, prior to termination of this Agreement, any work designed or specified by the ENGINEER during any phase of the work is suspended in whole or in part for more than three months, or abandoned, after written notice from the OWNER, the ENGINEER shall be paid for services performed on account of it prior to receipt of such notice from the OWNER as provided in subsection 7.2.2 for termination during any phase of the work.

SECTION 8 - GENERAL CONSIDERATIONS

8.1 Termination

This agreement may be terminated by either party by seven days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If this Agreement is so terminated, the ENGINEER shall be paid as provided in subsection 7.2.2.

8.2 Ownership of Documents

All documents, including original drawings, estimates, specifications, field notes and data are and remain the property of the ENGINEER as instruments of service. The OWNER may, at his expense, obtain a set of reproducible record prints of drawings and copies of other documents, in consideration of which the OWNER will use them solely in connection with the Project, and not for the purpose of making subsequent extensions or enlargements thereto and he will not sell, publish or display them publicly. Re-use for extensions of the Project, or for new projects, shall require written permission of the ENGINEER and shall

entitle him to further compensation at a rate to be agreed upon by OWNER and ENGINEER.

8.3 Estimates

Since the ENGINEER has no control over the cost of labor and materials, or over competitive bidding and market conditions, the estimates of construction cost provided for herein are to be made on the basis of his experience and qualifications, but the ENGINEER does not guarantee the accuracy of such estimates as compared to the contractor's bids or the Project construction cost.

8.4 Insurance

The ENGINEER shall secure and maintain such insurance as will protect him from claims under the Workmen's Compensation Acts and from claims for bodily injury, death, or property damage which may arise from the performance of his services under this agreement.

8.5 Successors and Assigns

The OWNER and the ENGINEER each binds himself and his partners, successors, executors, administrators and assigns to the other party of this Agreement and to the partners, successors, executors, administrators and assigns of such other party, in respect to all covenants of this Agreement; except as above, neither the OWNER nor the ENGINEER shall assign, sublet or transfer his interest in this Agreement without the written consent of the other. Nothing herein shall be construed as creating any personal liability on the part of any officer or agent of any public body which may be a party hereto.

SECTION 9 - SPECIAL PROVISIONS

The OWNER and the ENGINEER mutually agree that this Agreement shall be subject to the following special provisions, which together with the provisions hereof and the exhibits hereto represent the entire Agreement between the OWNER and the ENGINEER; they may only be altered, amended or repealed by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have made and executed this Agreement below,

OWNER:

CITY OF MORRISON, ILLINOIS

BY: _____

Title: MAYOR

Date: _____

ATTEST:

BY: _____

Title: CITY CLERK

(SEAL)

ENGINEER:

WILLETT, HOFMANN & ASSOCIATES, INC.

BY: Brian K. Conner

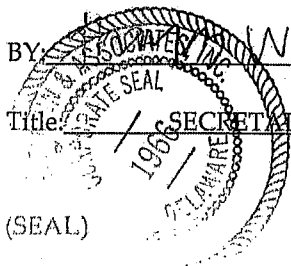
Title: PRESIDENT

ATTEST:

BY: [Signature]

Title: SECRETARY

(SEAL)



City of Morrison
Watermain Replacement - Wall Street and Larch Street
(ARPA Funded)
Preliminary Cost Estimate
August 25, 2023

	Quantity	Units	Unit Price	Total Cost
Watermain, 10" Dia.	1200	L.F.	\$ 100	\$ 120,000
Watermain, 8" Dia.	400	L.F.	\$ 90	\$ 36,000
Water Service, 1" Dia.	650	L.F.	\$ 65	\$ 42,250
Casing Pipe, WMQ, 16" Dia.		L.F.	\$ 180	\$ -
Machine Tapping Sleeve w/ Gate Valve, 8" Dia.	1	Each	\$ 9,000	\$ 9,000
Machine Tapping Sleeve w/ Gate Valve, 4" Dia.	1	Each	\$ 7,000	\$ 7,000
Gate Valve, 10" Dia.	3	Each	\$ 4,500	\$ 13,500
Gate Valve, 8" Dia.	1	Each	\$ 3,500	\$ 3,500
Line Stop, 8" Dia.	1	Each	\$ 9,000	\$ 9,000
Corporation Stop and Curb Stop & Box, 1" Dia.	13	Each	\$ 1,500	\$ 19,500
Fire Hydrant Complete	4	Each	\$ 8,000	\$ 32,000
Ductile Iron Fittings	700	LBS	\$ 17	\$ 11,900
Watermain Coupling, 8" Dia.	4	Each	\$ 1,500	\$ 6,000
Watermain Coupling, 4" Dia.	1	Each	\$ 1,000	\$ 1,000
Tracer Wire Access Box	17	Each	\$ 400	\$ 6,800
Granular Select Backfill	1000	C.Y.	\$ 35	\$ 35,000
Temporary Surface Over Trench	380	C.Y.	\$ 35	\$ 13,300
Bituminous Pavement Replacement, 4"	1430	S.Y.	\$ 40	\$ 57,200
Curb and Gutter Replacement	100	L.F.	\$ 60	\$ 6,000
Sidewalk Replacement, 5"	400	S.F.	\$ 12	\$ 4,800
Class 1 Seeding and Topsoil, 4"	500	S.Y.	\$ 10	\$ 5,000
Watermain/Water Service Locating	4	Hour	\$ 500	\$ 2,000
Sanitary Sewer Service Repair	80	L.F.	\$ 100	\$ 8,000
Existing Watermain Abandonment	1	L.S.	\$ 15,000	\$ 15,000
Traffic Control	1	L.S.	\$ 7,000	\$ 7,000
Construction				\$ 470,750
Contingency				\$ 47,250
Engineering				\$ 76,000
Geotechnical				\$ 8,000
Total Project Cost				\$ 602,000