

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

January 8, 2024

CALL TO ORDER

The Morrison City Council met in Regular Session on January 8, 2024, at 6:30 p.m. in the Morrison Community Room, 307 South Madison Street, Morrison, Illinois. The meeting was called to order at 6:30 p.m. by Mayor Scott Vandermyde. City Clerk Michael Hemmer recorded the minutes.

ROLL CALL

Alderspersons present on roll call were Greg Kruse, Todd Schlegel, Harvey Zuidema, Josh West, Vernon Tervelt, and Matt Tichler. Absent: Sidonna Mahaffey, Kevin Bruckner, and Recreational Services Director Nathan Jacobs. Other city officials present were Police Chief Pedro Valladares, City Treasurer Maggie Jones, 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 reviewed with council the background of new officer Drew Misfeldt who will join the department in April.

City Administrator Melton presented his report, "City of Morrison – 2023: A Year in Review". Mayor Vandermyde was pleased to see how well the city was using the state's funding sources. Ald Schlegel said this information was good to get out to the residents.

CONSENT AGENDA

Ald West moved to approve Council Meeting Minutes for December 11, 2023, Bills Payable for December (Year Ending) - \$409,103.71, Bills Payable - \$36,671.28, Treasurer's Report, November 2023 (Month 7, FY2024); seconded by Ald Schlegel. Ayes: Kruse, Schlegel,

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

ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

No items were removed from Consent Agenda.

Ald Schlegel moved to award bid for AC/Air Handlers Replacement Project – Odell Public Library/Community Room, to Loescher Heating & Air Conditioning, Co., \$198,650; seconded by Ald Tichler. Ayes: Kruse, Schlegel, Zuidema, West, Tervelt, and Tichler. Nays: None. Absent: Mahaffey and Bruckner. Motion passed.

Ald Schlegel moved to approve Engineering Agreement with Willett Hofmann & Assoc., Wall & Larch Watermain Replacement Project, \$84,000 (ARPA Funds); seconded by Ald West. Ayes: Kruse, Schlegel, Zuidema, West, Tervelt, and Tichler. Nays: None. Absent: Mahaffey and Bruckner. Motion passed.

EXECUTIVE SESSION

Ald Schlegel moved to enter Executive Session pursuant to 5 ILCS 120/2(c)(1) Appointment, employment, compensation, discipline, performance, etc.; seconded by Tichler. All ayes by voice without objection. Executive Session began at approximately 6:55pm. The session was audio recorded.

Ald West moved to exit Executive Session, seconded by Ald Schlegel. All ayes by voice without objection. Motion passed and Regular Session resumed at 7:15 p.m.

ACTION FOLLOWING EXECUTIVE SESSION

Ald West moved to authorize City Administrator Melton, at his discretion, to consider and offer an annual salary increase of 3% to 5% for Recreation Services Director Jacobs & Chief of Police Pedro Valladares effective on their one-year anniversaries; seconded by Ald Schlegel. Ayes: Kruse, Schlegel, Zuidema, West, Tervelt, and Tichler. Nays: None. Absent: Mahaffey and Bruckner. Motion passed.

ADJOURNMENT

Ald Zuidema moved to adjourn the meeting; seconded by Ald Schlegel. The meeting adjourned at approximately 7:17 pm without objection.

Approved:

Scott Vandermyde
Mayor

Michael Hemmer
City Clerk

Memo

To: Mayor and Council
From: Barb King
Date: 1/22/24
Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **\$71,825.67.**

Pre-Paid checks are #23412 – #23415.

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

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 TRIUMPH COMMUNITY BANK

23423	1/23/2024	1011 AIRGAS USA, LLC	55.02			
23424	1/23/2024	1955 AQUA BACKFLOW, INC	1,881.00			
23425	1/23/2024	1049 BIRKEY'S	1,918.42			
23426	1/23/2024	1073 CARGILL INC. SALT DIVISION	18,704.26			
23427	1/23/2024	2045 CIVIC PLUS LLC	4,594.00			
23428	1/23/2024	1199 FRONTIER	502.75			
23429	1/23/2024	1208 GASVODA & ASSOCIATES, INC.	554.01			
23430	1/23/2024	1215 GOLD STAR FS, INC.	1,388.20			
23431	1/23/2024	1953 GREAT WESTERN SUPPLY CO	179.38			
23432	1/23/2024	1230 HAPPY JOES	75.80			
23433	1/23/2024	1893 HARDY PRO-AIR SYSTEMS&SERVICE	518.94			
23434	1/23/2024	2105 HAWKINS, INC	2,989.00			
23435	1/23/2024	1255 IFIBER	900.00			
23436	1/23/2024	1310 JULIE, INC.	948.93			
23437	1/23/2024	1319 KONE INC.	500.00			
23438	1/23/2024	1740 KUNES AUTO GROUP-STERLING	1,170.36			
23439	1/23/2024	1334 ELECTRONICS, INC	20.70			
23440	1/23/2024	1347 MEDIACOM	91.46			
23441	1/23/2024	1381 MORRISON AUTO SUPPLY, INC.	987.69			
23442	1/23/2024	1405 MORRISON TRUE VALUE	1,209.04			
23443	1/23/2024	2043 MOTOROLA SOLUTIONS, INC	328.00			
23444	1/23/2024	1440 ODELL PUBLIC LIBRARY	3,042.59			
23445	1/23/2024	1444 OMNI-SITE.NET	580.00			
23446	1/23/2024	1468 WM CORPORATE SERVICES, INC	1,504.17			
23447	1/23/2024	2080 REPUBLIC SERVICES	22,586.55			
23448	1/23/2024	1515 SAUK VALLEY MEDIA	87.00			
23449	1/23/2024	1519 S.B.M., INC	90.52			
23450	1/23/2024	1103 TECHNOLOGY MANAGEMENT REV FUND	265.62			
23451	1/23/2024	1835 THOMPSON TRUCK & TRAILER, INC.	386.25			
23452	1/23/2024	1608 TRI-STATE FIRE CONTROL	481.00			
23453	1/23/2024	1637 VERIZON	36.01			
23454	1/23/2024	1643 WARD, MURRAY, PACE, JOHNSON PC	352.00			
23455	1/23/2024	1648 WEETS & SON SEPTIC SERVICE	255.00			
23456	1/23/2024	1686 WORKMAN HEATING-COOLING, INC	1,942.00			
23457	1/23/2024	1761 YARBROUGH APPLIANCE	700.00			

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

BANK TOTALS:

OUTSTANDING	71,825.67
CLEARED	.00

BANK 1 TOTAL	71,825.67
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	12,425.32	12,425.32	.00	.00
14 REFUSE DISPOSAL FUND	22,586.55	22,586.55	.00	.00
15 MOTOR FUEL TAX FUND	18,704.26	18,704.26	.00	.00
18 LIBRARY FUND	3,042.59	3,042.59	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME						
CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
50		SEWER FUND	5,806.35	5,806.35		.00	.00
51		WATER FUND	7,318.60	7,318.60		.00	.00
61		CAPITAL IMPROVEMENT FUND	1,942.00	1,942.00		.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

23412	1/05/2024	2107 DREW MISFELDT	47.21
23413	1/08/2024	1534 DANIEL A SIMMONS	299.64
23414	1/09/2024	1573 SUPERWASH, INC.	300.00
23415	1/12/2024	1545 KEVIN SOENKSEN	103.20

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

BANK TOTALS:

OUTSTANDING	750.05
CLEARED	.00

BANK 1 TOTAL	750.05
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	347.21	347.21	.00	.00
77 HEALTH INSURANCE FUND	402.84	402.84	.00	.00

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
2024-0039	AQUA BACKFLOW MAINT SERV - UTILITY SYSTEM	51-80-5150	1,881.00			
				1,881.00	23424	1/23/24
W26287	BIRKEY'S MAINT SERV - EQUIPMENT	01-41-5120	1,041.85			
W26314	MAINT SERV - EQUIPMENT	01-43-5120	876.57	1,041.85	23425	1/23/24
				876.57	23425	1/23/24
2909008034	CARGILL INC. SALT DIVISIO SALT	15-15-5260	6,943.69			
2909022932	SALT	15-15-5260	4,697.26	6,943.69	23426	1/23/24
2909028546	SALT	15-15-5260	7,063.31	4,697.26	23426	1/23/24
				7,063.31	23426	1/23/24
187946	CIVIC PLUS LLC ACCT NO 910320636 ACCT NO 910320636 ACCT NO 910320636	01-11-5370 50-81-5370 51-80-5370	1,531.33 1,531.33 1,531.34			
				4,594.00	23427	1/23/24
TM010824B	FRONTIER ACCT NO 8154009008	51-80-5520	106.19			
				106.19	23428	1/23/24
15650	GREAT WESTERN SUPPLY CO MAINT SUPP - BLDG	50-81-6110	179.38			
				179.38	23431	1/23/24
TM011624	HAPPY JOES MISC EXPENSE	01-41-9280	75.80			
				75.80	23432	1/23/24
1205	HARDY PRO-AIR SYSTEMS MAINT SUPP - UTILITY SYSTEM	50-81-6151	518.94			
				518.94	23433	1/23/24
364558	HAWKINS, INC CHEMICALS	51-80-6560	2,989.00			
				2,989.00	23434	1/23/24
2401085	IFIBER INTERNET/EMAIL SERVICES	01-11-5350	900.00			
				900.00	23435	1/23/24
124-1188	JULIE, INC. JULIE LOCATES JULIE LOCATES	51-80-5790 50-81-5790	474.46 474.47			
				948.93	23436	1/23/24
58657528	KONE INC. MAINT SERV - BLDG	01-11-5110	500.00			
				500.00	23437	1/23/24
2	KUNES AUTO GROUP-STERLING MAINT - VEHICLE	01-21-5130	1,170.36			
				1,170.36	23438	1/23/24
W010524	MISFELDT, DREW UNIFORM REIMBURSEMENT	01-21-6590	47.21			
				47.21	23412	1/05/24
W010524	MORRISON AUTO SUPPLY, INC CUST NO 21820	01-21-5130	329.23			

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	MORRISON AUTO SUPPLY, INC					
	CUST NO 21820	01-41-5130	329.23			
	CUST NO 21820	01-42-5130	329.23			
				987.69	23441	1/23/24
STM010424	MORRISON TRUE VALUE					
	ACCT NO 276574	01-21-6520	44.27			
STM010424A	ACCT NO 276576	50-81-6520	162.20	44.27	23442	1/23/24
STM010424B	ACCT NO 276575	01-43-6520	37.05	162.20	23442	1/23/24
STM010424C	ACCT NO 276573	01-42-6520	118.93	37.05	23442	1/23/24
STM010424D	ACCT NO 276572	51-80-6520	180.58	118.93	23442	1/23/24
STM010424E	ACCT NO 276571	01-41-6520	666.01	180.58	23442	1/23/24
				666.01	23442	1/23/24
1114420231204	MOTOROLA INC					
	OTHER PROFESSIONAL SERVICES	01-21-5480	328.00			
				328.00	23443	1/23/24
TM010424	ODELL PUBLIC LIBRARY					
	PROPERTY TAX DISTRIBUTION	18-18-5460	3,042.59			
				3,042.59	23444	1/23/24
TM010524	SAUK VALLEY CLASSIFIEDS					
	#10194298	01-11-5540	87.00			
				87.00	23448	1/23/24
NV601004	SBM					
	OFFICE SUPPLIES	01-11-6510	90.52			
				90.52	23449	1/23/24
TM010824	SIMMONS DANIEL A					
	EYE CARE REIMBURSEMENTS	77-77-4555	299.64			
				299.64	23413	1/08/24
TM011224	SOENKSEN KEVIN					
	DEDUCTIBLE REIMBURSEMENTS	77-77-9241	103.20			
				103.20	23415	1/12/24
TM010924	SUPERWASH, INC.					
	MAINT - VEHICLE	01-21-5130	300.00			
				300.00	23414	1/09/24
203016872:01	THOMPSON TRUCK & TRAILER					
	MAINT SERV - VEHICLE	01-41-5130	386.25			
				386.25	23451	1/23/24
53763	TRI-STATE FIRE CONTROL					
	MAINT SERV - BLDG	01-11-5110	481.00			
				481.00	23452	1/23/24
353594455	VERIZON WIRELESS - LERT B					
	ACCT NO 342565121-00001	51-80-5520	36.01			
				36.01	23453	1/23/24
TM010424	WEETS & SON SEPTIC SERVIC					
	RESTROOM RENTAL	01-43-5270	255.00			
				255.00	23455	1/23/24
37	YARBROUGH APPLIANCE					
	SMALL TOOLS	01-41-6530	700.00			
				700.00	23457	1/23/24

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
REPORT TOTAL				=====		
				42,839.43		

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
5504595796	AIRGAS USA, LLC OPERATING SUPPLIES	01-41-6520	55.02	55.02	23423	1/23/24
	REPORT TOTAL			=====		
				55.02		

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
M010824	FRONTIER ACCT NO 8157723870	51-80-5520	107.36			
M010824A	ACCT NO 8157721111	50-81-5520	289.20	107.36	23428	1/23/24
M010824B	ACCT NO 8154009008	51-80-5520	106.19	289.20	23428	1/23/24

REPORT TOTAL

396.56

CLAIMS BY VENDOR

1/09/2024 THRU 1/23/2024

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
NV23PTS0599PTS	GASVODA & ASSOCIATES, INC OPERATING SUPPLIES	50-81-6520	554.01	554.01	23429	1/23/24
TM010824	GOLD STAR FS, INC. MAINT SUPP - BLDG	01-41-6110	699.60			
	MAINT SUPP - VEHICLE	01-41-6130	688.60			
			1,388.20		23430	1/23/24
	REPORT TOTAL		=====			
			1,942.21			

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
'9524	ELECTRONICS, INC MAINT SERV - BLDG	01-31-5110	20.70			
				20.70	23439	1/23/24
	REPORT TOTAL			<u>20.70</u>		

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STMO10824	MEDIACOM					
	ACCT NO 8384880210090324	01-11-5520	25.31			
	ACCT NO 8384880210090324	51-80-5520	12.66			
	ACCT NO 8384880210090324	50-81-5520	12.65			
	ACCT NO 8384880210090324	01-31-5520	40.84			
				91.46	23440	1/23/24
	REPORT TOTAL		<u>91.46</u>			

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
12096	OMNI-SITE.NET MAINT SERV - UTILITY SYSTEM	50-81-5150	580.00	580.00	23445	1/23/24
	REPORT TOTAL			<u>580.00</u>		

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	PRAIRIE HILL RDF					
123519-2173-5	SLUDGE DISPOSAL	50-81-5750	1,504.17	1,504.17	23446	1/23/24
	REPORT TOTAL			=====		
				1,504.17		

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
2412948	TECHNOLOGY MANAGEMENT REV ACCT NO T8889111	01-21-5370	265.62	265.62	23450	1/23/24
	REPORT TOTAL			<u>265.62</u>		

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
255373	WARD, MURRAY, PACE, JOHNS LEGAL SERVICE	01-12-5330	352.00	352.00	23454	1/23/24
	REPORT TOTAL			<u>352.00</u>		

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
16143	WORKMAN HEATING-COOLING, MISC EXPENSE-BLDG IMP	61-61-9280	1,942.00	1,942.00	23456	1/23/24
	REPORT TOTAL			<u>1,942.00</u>		

City of Morrison
TREASURER'S REPORT
CALENDAR 12/2023, FISCAL 8/2024

UND#	TITLE	BEGINNING CASH & INVESTMENTS	MTD REVENUES	MTD EXPENSES	CHANGE IN LIABILITY	TRANSFER IN	TRANSFER OUT	ENDING BALANCE
1	GENERAL FUND	926,675.09	128,268.37	114,610.63	.00	.00	.00	940,332.83
2	AUDIT FUND	15,353.21	66.49	.00	.00	.00	.00	15,419.70
3	STREET LIGHTING FUND	48,798.41	206.31	2,320.00	.00	.00	.00	46,684.72
4	LOCAL 1 % SALES TAX FUND	797,978.34	30,266.66	140,073.18	.00	.00	.00	688,171.82
5	COMMUNITY LANDSCAPING	11,566.90	50.09	.00	.00	.00	.00	11,616.99
5	INSURANCE FUND	27,346.58	118.43	.00	.00	.00	.00	27,465.01
7	TOURISM & CONVENTION FUND	1,880.27	8.14	.00	.00	.00	.00	1,888.41
2	FIRE PROTECTION FUND	.00	.00	.00	.00	.00	.00	.00
4	REFUSE DISPOSAL FUND	9,951.70	23,425.20	22,800.76	.00	.00	.00	10,576.14
5	MOTOR FUEL TAX FUND	475,093.56	18,251.51	361,885.13	.00	.00	.00	131,459.94
5	IMRF FUND	345,244.36	3,726.66	4,525.24	.00	.00	.00	344,445.78
7	FICA FUND	162,138.12	687.86	6,621.10	.00	.00	.00	156,204.88
3	LIBRARY FUND	.00	8,896.74	8,896.74	.00	.00	.00	.00
)	DRUG TRAFFIC PREVENTION	7,288.75	31.57	.00	.00	.00	.00	7,320.32
1	POL VEH & CAP EQUIP FUND	15,684.75	338.51	.00	.00	.00	.00	16,023.26
5	VEH & CAP EQUIP FUND	374,144.36	3,220.04	4,772.43	.00	.00	.00	372,591.97
5	REVOLVING LOAN FUND	.00	.00	.00	.00	.00	.00	.00
7	VETERAN'S MEMORIAL PARK	7,209.15	131.44	.00	.00	.00	.00	7,340.59
5	2016 G.O.	184,687.26	18,356.61	104,031.25	.00	.00	.00	99,012.62
)	SEWER FUND	1,277,061.18	108,821.61	65,647.07	.00	.00	.00	1,320,235.72
1	WATER FUND	1,641,567.64	319,247.25	356,920.85	.00	.00	.00	1,603,894.04
2	W&S VEHICLE REPLACEMENT	16.86	.07	.00	.00	.00	.00	16.93
3	WATER/SEWER/PUBLIC WORKS	1,090.63	4.72	.00	.00	.00	.00	1,095.35
1	WASTEWATER TREATMENT PLAN	.00	.00	.00	.00	.00	.00	.00
-	CAPITAL IMPROVEMENT FUND	315,089.13	1,326.94	17,396.75	.00	.00	.00	299,019.32
1	GROVE HILL CEMETERY PERPE	343,390.65	1,515.23	.00	.00	.00	.00	344,905.88
'	HEALTH INSURANCE FUND	152,397.00	1,578.71	29,306.97	4,237.09	.00	.00	128,905.83
Report Total		7,141,653.90	668,545.16	1,239,808.10	4,237.09	.00	.00	6,574,628.05

Maggie Jones

1-18.24