

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

August 14, 2023

The Morrison City Council met in Regular Session on August 14, 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 Vandermyde. City Clerk Michael Hemmer recorded the minutes.

Alderspersons present on roll call were Kruse, Schlegel, Zuidema, West, Tervelt, Bruckner and Tichler. Absent: Mahaffey. Other city officials present were Police Chief Valladares, City Administrator Melton, Recreational Services Director Jacobs, and City Treasurer Jones.

DECLARATION OF INTENT TO RECORD

Charlene Bielema, Shaw Media.

PUBLIC COMMENT

Christopher Morris addressed Council regarding his opposition to the closure of Genesee. Jennifer Vander Molen requested that Council meetings be streamed. Ben Adolph updated Council on his company's biodiversity work and their interest in building additional natural habitats in the city's open spaces.

Mayor Vandermyde informed Council on the Food Pantry's recent soft opening in their new location. The new location is without stairs and allows for drive-up disbursements.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS AND/OR COMMITTEES

CA Melton discussed the \$1.27 million Community Development Block Grant that the city was awarded, with the help of Fehr Graham, for sewer linings which is to be completed in 2024. Also, the city is looking at its options to repair/replace the water treatment '96 855 tractor since its rear axle went out.

Chief Valladares reported that his officers will be working at the Whiteside County Fairgrounds and will be installing new security measures, Officer Terry Spencer has resigned and will work through the end of the week.

Recreational Services Director Jacobs reported on the summer programs that were ending and the fall programs that were starting (flag football, wiffle ball).

CONSENT AGENDA

Ald Zuidema requested that the Treasurer's Report – June 2023 be removed from Consent Agenda.

Ald Bruckner moved to approve Council Meeting Minutes for July 24, 2023 and Bills Payable - \$76,232.03; seconded by Ald West. Ayes: Kruse, Schlegel, Zuidema, West, Tervelt, Bruckner and Tichler. Nays: None. Absent: Mahaffey. Motion passed.

ITEMS REMOVED FROM CONSENT AGENDA

Ald Zuidema requested that the Treasurer's Report – June 2023 be tabled until the report could be reviewed. Ald West moved to table; seconded by Bruckner. Ayes: Kruse, Schlegel, Zuidema, West, Tervelt, Bruckner and Tichler. Nays: None. Absent: Mahaffey. Motion passed.

ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

Ald Zuidema moved to approve Street Closure Request – Paint the Town, September 16-17, 2023; seconded by Ald Tichler. All Ayes by voice vote. Absent: Mahaffey. Motion passed.

Ald Kruse moved to approve DNR Resolution of Support – Grant Application for Sports Complex Playground Project; seconded by Ald Mahaffey. Jill Pepin, Community Funding & Planning Services discussed the grant and procedures. Ayes: Kruse, Schlegel, Zuidema, West, Tervelt, Bruckner and Tichler. Nays: None. Absent: Mahaffey. Motion passed.

Ald Zuidema moved to approve FY23 Audit Report; seconded by Ald Bruckner. Council discussed. Ayes: Kruse, Schlegel, Zuidema, West, Tervelt, Bruckner and Tichler. Nays: None. Absent: Mahaffey. Motion passed.

Ald Bruckner moved to approve Pay Request No. 1 (Rt 78 Watermain Project) – Fischer Excavating, Inc., \$327,066.97; seconded by Ald West. Council discussed. Ayes: Kruse, Schlegel, Zuidema, West, Tervelt, Bruckner and Tichler. Nays: None. Absent: Mahaffey. Motion passed.

Ald West moved to approve Change Order No. 1 (Rt 78 Watermain Project) – Fischer Excavating, Inc., \$73,605.02; seconded by Ald Tichler. Council discussed. Concern was voiced as to whether this was an IDOT expense or city expense. Ald Kruse called the question; seconded by Ald West. No objection voice vote. On original motion: Ayes: Kruse, Schlegel, West, Bruckner and Tichler. Nays: Zuidema, and Tervelt. Absent: Mahaffey. Motion passed.

OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION

Genesee Street / Lincolnway Intersection Project – Some discussion on the options of this project. No formal project has been presented yet to the City Council for their consideration and action. Such project will be presented in the near future.

ADJOURNMENT

Ald Tervelt moved to adjourn the meeting; seconded by Ald Kruse. The meeting adjourned at approximately 7:32 pm. without objection.

Approved:

Scott Vandermyde
Mayor

Michael Hemmer
City Clerk

Memo

To: Mayor and Council
From: Barb King
Date: 8/28/23
Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **\$98,785.38.**

Pre-Paid checks are #22792 - #22793; #22795; #22804.

**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

22792	8/10/2023	1187 FIRST PRESBYTERIAN CHURCH	500.00
22793	8/10/2023	999999999 JOSH GOWAN	250.00

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

BANK TOTALS:

OUTSTANDING	750.00
CLEARED	.00

BANK 1 TOTAL	750.00
--------------	--------

VOIDED	.00
------------	-----

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	750.00	750.00	.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

22795	8/18/2023	2094 KURTIS HART	375.00			
-------	-----------	------------------	--------	--	--	--

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

BANK TOTALS:

OUTSTANDING	375.00
-------------	--------

CLEARED	.00
---------	-----

BANK 1 TOTAL	375.00
--------------	--------

VOIDED	.00
------------	-----

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	375.00	375.00	.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

22804	8/21/2023	1349 BRIAN R MELTON	287.62			
-------	-----------	---------------------	--------	--	--	--

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

BANK TOTALS:

OUTSTANDING	287.62
CLEARED	.00

BANK 1 TOTAL	287.62
--------------	--------

VOIDED	.00
------------	-----

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
77 HEALTH INSURANCE FUND	287.62	287.62	.00	.00

BANK# BANK NAME

CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 TRIUMPH COMMUNITY BANK

22805	8/29/2023	1010 AERO-MOD, INC	7,000.59
22806	8/29/2023	2090 BILLION OF CLINTON	4,003.38
22807	8/29/2023	1101 COM ED	3,756.47
22808	8/29/2023	1805 CORE & MAIN LP	3,500.00
22809	8/29/2023	1966 CUSTOM PRODUCTS CORPORATION	880.36
22810	8/29/2023	1125 D&K PRODUCTS	1,404.00
22811	8/29/2023	1750 DELTA DENTAL OF IL-RISK	1,167.38
22812	8/29/2023	1184 FEHR-GRAHAM & ASSOCIATES	722.50
22813	8/29/2023	1199 FRONTIER	325.00
22814	8/29/2023	1953 GREAT WESTERN SUPPLY CO	115.80
22815	8/29/2023	1245 HUNTER'S AUTO BODY	80.00
22816	8/29/2023	2093 ILLOWA CULVERT & SUPPLY	1,560.00
22817	8/29/2023	2092 JB ELECTRIC & COMMUNICATIONS	199.69
22818	8/29/2023	1319 KONE INC.	420.60
22819	8/29/2023	1347 MEDIACOM	591.08
22820	8/29/2023	1358 MID-WEST TRUCKERS ASSOC	80.00
22821	8/29/2023	2095 MIDWEST COLLISION	4,107.05
22822	8/29/2023	1404 MORRISON TIRE CENTER	210.00
22823	8/29/2023	2043 MOTOROLA SOLUTIONS, INC	328.00
22824	8/29/2023	1412 MT. PLEASANT TOWNSHIP SUPV	1,500.00
22825	8/29/2023	1428 NICOR GAS	170.28
22826	8/29/2023	1437 NORWEST SURVEYING SERV., INC	1,951.51
22827	8/29/2023	1450 P F PETTIBONE & CO	16.00
22828	8/29/2023	1791 R.T.S. MULCH, INC	1,570.00
22829	8/29/2023	1515 SAUK VALLEY MEDIA	93.00
22830	8/29/2023	1519 S.B.M., INC	48.40
22831	8/29/2023	2091 SPECIALIZED SEALCOATING LLC	33,067.13
22832	8/29/2023	1835 THOMPSON TRUCK & TRAILER, INC.	2,927.88
22833	8/29/2023	1610 TRIUMPH CARDMEMBER SERVICE	3,971.95
22834	8/29/2023	1629 US CELLULAR	553.30
22835	8/29/2023	1637 VERIZON	36.01
22836	8/29/2023	1638 VIKING CHEMICAL COMPANY	2,292.60
22837	8/29/2023	1656 WEX BANK	6,090.62
22838	8/29/2023	1663 WHITESIDE COUNTY HIGHWAY DEPT	34.00
22839	8/29/2023	1658 WHITESIDE CO RECORDER	68.00
22840	8/29/2023	1675 WILLETT, HOFMANN & ASSOC.	13,942.80

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

BANK TOTALS:

OUTSTANDING 98,785.38

CLEARED .00

BANK 1 TOTAL 98,785.38

VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	24,785.60	24,785.60	.00	.00
04 LOCAL 1 % SALES TAX FUND	33,067.13	33,067.13	.00	.00
15 MOTOR FUEL TAX FUND	3,756.47	3,756.47	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME					
CHECK#	DATE	ACCOUNT# NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID REASON FOR VOID
		50 SEWER FUND	12,491.16	12,491.16		.00 .00
		51 WATER FUND	21,566.13	21,566.13		.00 .00
		61 CAPITAL IMPROVEMENT FUND	1,951.51	1,951.51		.00 .00
		77 HEALTH INSURANCE FUND	1,167.38	1,167.38		.00 .00

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

BANK#	BANK NAME	
CHECK#		DESCRIPTION

1 TRIUMPH COMMUNITY BANK

22805 Thru 22840 Accounts Payable Checks

8/29/2023 THRU 8/29/2023

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
144093-1	AERO-MOD, INC MAINT SUPP - UTILITY SYSTEM	50-81-6151	7,000.59	7,000.59	22805	8/29/23
11208	BILLION OF CLINTON MAINT - VEHICLE	01-21-5130	4,003.38	4,003.38	22806	8/29/23
1M082123	COM ED ACCT. #5439152007	15-15-5720	3,756.47	3,756.47	22807	8/29/23
122245	CORE & MAIN MAINT SUPP - UTILITY SYSTEM	51-80-6151	3,500.00	3,500.00	22808	8/29/23
17201	CUSTOM PRODUCTS CORPORATN MAINT SUPP - STREETS	01-41-6140	880.36	880.36	22809	8/29/23
12131N	D&K PRODUCTS MAINT SUPP - STREETS	01-41-6140	468.00	1,404.00	22810	8/29/23
	MAINT SUPP - BLDG	01-43-6110	468.00			
	MAINT SUPP - BLDG	50-81-6110	468.00			
16912	DELTA DENTAL DENTAL LIFE VISION INS	77-77-4520	1,167.38	1,167.38	22811	8/29/23
17051	FEHR-GRAHAM & ASSOCIATES ENGINEERING SERVICE	50-81-5320	722.50	722.50	22812	8/29/23
1M081023	FIRST PRESBYTERIAN CHURCH SIDEWALK PROGRAM	01-41-8620	500.00	500.00	22792	8/10/23
1M082123	FRONTIER ACCT. #8151961310	51-80-5520	325.00	325.00	22813	8/29/23
1M081023	GOWAN, JOSH STREET BONDS	01-05-2270	250.00	250.00	22793	8/10/23
17522	GREAT WESTERN SUPPLY CO MAINT SUPP - BLDG	01-31-6110	115.80	115.80	22814	8/29/23
1M081823	HART, KURTIS UNIFORM REIMBURSEMENT	01-41-6590	375.00	375.00	22795	8/18/23
13140	HUNTER'S AUTO BODY MAINT - VEHICLE	01-21-5130	80.00	80.00	22815	8/29/23
17750	ILLOWA CULVERT & SUPPLY MAINT SUPP - UTILITY SYSTEM	50-81-6151	1,560.00	1,560.00	22816	8/29/23
13086	JB ELECTRIC MAINT SERV - BLDG	01-31-5110	199.69	199.69	22817	8/29/23
171114304	KONE INC. CONTRACT #N40003349	01-11-5110	420.60	420.60	22818	8/29/23
	MEDIACOM					

CLAIMS BY VENDOR

1/29/2023 THRU 8/29/2023

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	MEDIACOM					
M081823	ACCT. #8384880210090316	01-11-5520	121.99			
	ACCT. #8384880210090316	51-80-5520	60.99			
	ACCT. #8384880210090316	50-81-5520	60.99			
				243.97	22819	8/29/23
M082123	ACCT. #8384880210090340	51-80-5520	347.11			
				347.11	22819	8/29/23
M081723	MELTON BRIAN R DEDUCTIBLE REIMBURSEMENT	77-77-9241	287.62			
				287.62	22804	8/21/23
	MID-WEST TRUCKERS ASSOC					
040	DRUG TESTING	01-41-5810	26.66			
	DRUG TESTING	51-80-5810	26.66			
	DRUG TESTING	50-81-5810	26.68			
				80.00	22820	8/29/23
23.249	MIDWEST COLLISION MAINT - VEHICLE	01-21-5130	4,107.05			
				4,107.05	22821	8/29/23
32+	MORRISON TIRE CENTER MAINT - VEHICLE	01-21-5130	210.00			
				210.00	22822	8/29/23
'38220230703	MOTOROLA INC ACCT. #3010191078-0001	01-21-5480	328.00			
				328.00	22823	8/29/23
M080123	MT. PLEASANT TOWNSHIP SUP MISC EXPENSE	01-41-9280	500.00			
	MISC EXPENSE	51-80-9280	500.00			
	MISC EXPENSE	50-81-9280	500.00			
				1,500.00	22824	8/29/23
M082123	NICOR GAS ACCT. #11174467693	50-81-5710	52.68			
				52.68	22825	8/29/23
M082223	ACCT. #19988138806	51-80-5760	59.68			
				59.68	22825	8/29/23
M082223A	ACCT. #27638541113	01-11-5710	57.92			
				57.92	22825	8/29/23
'367	NORWEST SURVEYING SERV., ENGINEERING SERVICE	61-61-5320	1,951.51			
				1,951.51	22826	8/29/23
4282	P F PETTIBONE & CO UNIFORMS	01-21-6590	16.00			
				16.00	22827	8/29/23
M081123	R.T.S. MULCH, INC MAINT SUPP FIELDS	01-43-6570	1,570.00			
				1,570.00	22828	8/29/23
M081823	SAUK VALLEY CLASSIFIEDS #10125781	01-11-5530	93.00			
				93.00	22829	8/29/23
IV589648	SBM OFFICE SUPPLIES	01-11-6510	48.40			
				48.40	22830	8/29/23
23-69	SPECIALIZED SEALCOATING PARKING LOT SEALING	04-04-8611	33,067.13			
				33,067.13	22831	8/29/23

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
203016374:01	THOMPSON TRUCK & TRAILER MAINT SERV - VEHICLE	50-81-5130	477.02	477.02	22832	8/29/23
203016379:01	MAINT SERV - VEHICLE	50-81-5130	1,218.10	1,218.10	22832	8/29/23
203016380:01	MAINT SERV - VEHICLE	01-41-5130	711.16	711.16	22832	8/29/23
203016402:01	MAINT SERV - VEHICLE	01-41-5130	91.14	91.14	22832	8/29/23
203016420:01	MAINT SERV - VEHICLE	01-41-5130	79.95	79.95	22832	8/29/23
203016421:01	MAINT SERV - VEHICLE	50-81-5130	79.95	79.95	22832	8/29/23
203016424:01	MAINT SERV - VEHICLE	01-41-5130	270.56	270.56	22832	8/29/23
TM081123	TRIUMPH CARDMEMBER SERVICE CONCESSION SUPPLIES OFFICE SUPPLIES MINOR EQUIPMENT UNIFORMS OPERATING SUPPLIES SOFTWARE/HARDWARE POSTAGE POSTAGE POSTAGE	01-43-6538 01-11-6510 01-21-6150 01-21-6590 01-43-6520 01-11-5370 51-80-5510 50-81-5510 01-11-5510	1,093.79 150.05 239.06 364.00 1,952.40 7.95 74.12 74.11 16.47	3,971.95	22833	8/29/23
597830444	US CELLULAR ACCT. #854825332	01-11-5520	271.18	271.18	22834	8/29/23
TM081823	ACCT. #928070215 ACCT. #928070215 ACCT. #928070215	01-11-5520 51-80-5520 50-81-5520	141.06 70.53 70.53	282.12	22834	8/29/23
941411926	VERIZON WIRELESS - LERT B ACCT. #342565121-00001	51-80-5520	36.01	36.01	22835	8/29/23
50380	VIKING CHEMICAL COMPANY CHEMICALS	51-80-6560	2,832.60	2,832.60	22836	8/29/23
50381CM	CHEMICALS	51-80-6560	540.00-	540.00-	22836	8/29/23
TM080723	WEX BANK AUTO FUEL/OIL AUTO FUEL/OIL AUTO FUEL/OIL AUTO FUEL/OIL AUTO FUEL/OIL	01-21-6550 01-42-6550 51-80-6550 50-81-6550 01-41-6550	2,408.75 742.85 330.63 180.01 2,428.38	6,090.62	22837	8/29/23
5734	WHITESIDE CO HIGHWAY DEPT MAINT SERV - STREETS	01-41-5140	34.00	34.00	22838	8/29/23
TM081423	WHITESIDE CO RECORDER RECORD DEEDS	01-42-9230	68.00	68.00	22839	8/29/23

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
3840	WILLETT, HOFMANN & ASSOC. ENGINEERING SERVICE	51-80-5320	13,942.80	13,942.80	22840	8/29/23
	REPORT TOTAL			=====		
				100,198.00		

City of Morrison
TREASURER'S REPORT
CALENDAR 6/2023, FISCAL 2/2024

ND#	TITLE	BEGINNING CASH & INVESTMENTS	MTD REVENUES	MTD EXPENSES	CHANGE IN LIABILITY	TRANSFER IN	TRANSFER OUT	ENDING BALANCE
	GENERAL FUND	689,209.63	285,550.00	159,370.27	.00	.00	.00	815,389.36
	AUDIT FUND	14,927.08	4,046.98	3,400.00	.00	.00	.00	15,574.06
	STREET LIGHTING FUND	19,577.26	16,603.17	.00	.00	.00	.00	36,180.43
	LOCAL 1 % SALES TAX FUND	706,649.09	27,552.41	29,031.25	.00	.00	.00	705,170.25
	COMMUNITY LANDSCAPING	11,850.37	40.76	.00	.00	.00	.00	11,891.13
	INSURANCE FUND	34,808.36	29,751.94	.00	.00	.00	.00	64,560.30
	TOURISM & CONVENTION FUND	1,838.43	6.32	.00	.00	.00	.00	1,844.75
	FIRE PROTECTION FUND	.00	43,810.58	.00	.00	.00	.00	43,810.58
	REFUSE DISPOSAL FUND	3,486.61	24,223.80	22,354.14	.00	.00	.00	5,356.27
	MOTOR FUEL TAX FUND	407,050.21	16,172.15	3,897.31	.00	.00	.00	419,325.05
	IMRF FUND	257,167.91	54,866.67	4,670.51	.00	.00	.00	307,364.07
	FICA FUND	120,181.07	50,429.37	7,898.98	.00	.00	.00	162,711.46
	LIBRARY FUND	16,549.11	66,904.92	7,425.71	.00	.00	.00	42,930.10
	DRUG TRAFFIC PREVENTION	6,344.10	687.21	.00	.00	.00	.00	7,031.31
	POL VEH & CAP EQUIP FUND	36,906.93	89.78	21,608.20	.00	.00	.00	15,388.51
	VEH & CAP EQUIP FUND	514,322.55	3,491.81	13,477.43	.00	.00	.00	504,336.93
	REVOLVING LOAN FUND	.00	.00	.00	.00	.00	.00	.00
	VETERAN'S MEMORIAL PARK	7,423.09	24.89	375.00	.00	.00	.00	7,072.98
	2016 G.O.	100,078.14	17,854.44	27,581.25	.00	.00	.00	90,351.33
	SEWER FUND	1,161,151.47	109,645.89	37,654.13	.00	.00	.00	1,233,143.23
	WATER FUND	1,428,606.17	76,883.11	95,980.90	.00	.00	.00	1,409,508.38
	W&S VEHICLE REPLACEMENT	16.49	.06	.00	.00	.00	.00	16.55
	WATER/SEWER/PUBLIC WORKS	1,066.35	3.67	.00	.00	.00	.00	1,070.02
	WASTEWATER TREATMENT PLAN	.00	.00	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENT FUND	1,293,818.80	4,441.67	5,000.00	.00	.00	.00	1,293,260.47
	GROVE HILL CEMETERY PERPE	335,660.16	1,175.58	.00	.00	.00	.00	336,835.74
	HEALTH INSURANCE FUND	278,762.45	4,608.83	25,014.29	4,025.69	.00	.00	262,382.68
Report Total		7,414,353.61	838,866.01	464,739.37	4,025.69	.00	.00	7,792,505.94

Maggie Davis

City of Morrison
TREASURER'S REPORT
CALENDAR 7/2023, FISCAL 3/2024

JND#	TITLE	BEGINNING CASH & INVESTMENTS	MTD REVENUES	MTD EXPENSES	CHANGE IN LIABILITY	TRANSFER IN	TRANSFER OUT	ENDING BALANCE
1	GENERAL FUND	815,389.36	171,502.09	162,371.51	250.00	.00	11,941.57	824,769.94
2	AUDIT FUND	15,574.06	246.06	.00	.00	.00	.00	15,820.12
3	STREET LIGHTING FUND	36,180.43	910.49	.00	.00	.00	.00	37,090.92
4	LOCAL 1 % SALES TAX FUND	705,170.25	28,864.82	8,242.50	.00	.00	.00	725,792.57
5	COMMUNITY LANDSCAPING	11,891.13	44.87	.00	.00	.00	.00	11,936.00
6	INSURANCE FUND	64,560.30	1,630.57	.00	.00	.00	.00	66,190.87
7	TOURISM & CONVENTION FUND	1,844.75	6.96	.00	.00	.00	.00	1,851.71
8	FIRE PROTECTION FUND	43,810.58	2,050.21	45,860.79	.00	.00	.00	.00
9	REFUSE DISPOSAL FUND	5,356.27	23,442.32	22,479.04	.00	.00	.00	6,319.55
10	MOTOR FUEL TAX FUND	419,325.05	16,927.09	3,989.64	.00	.00	.00	432,262.50
11	IMRF FUND	307,364.07	12,353.49	4,738.68	.00	.00	.00	314,978.88
12	FICA FUND	162,711.46	2,911.53	7,992.18	.00	.00	.00	157,630.81
13	LIBRARY FUND	42,930.10	27,211.15	71,394.66	.00	11,941.57	.00	1,253.41-
14	DRUG TRAFFIC PREVENTION	7,031.31	196.76	50.00	.00	.00	.00	7,178.07
15	POL VEH & CAP EQUIP FUND	15,388.51	58.07	.00	.00	.00	.00	15,446.58
16	VEH & CAP EQUIP FUND	504,336.93	11,937.97	132,742.22	.00	.00	.00	383,532.68
17	REVOLVING LOAN FUND	.00	.00	.00	.00	.00	.00	.00
18	VETERAN'S MEMORIAL PARK	7,072.98	26.69	.00	.00	.00	.00	7,099.67
19	2016 G.O.	90,351.33	17,988.08	.00	.00	.00	.00	108,339.41
20	SEWER FUND	1,233,143.23	115,300.64	37,661.72	.00	.00	.00	1,310,782.15
21	WATER FUND	1,409,508.38	84,579.01	175,696.27	.00	.00	.00	1,318,391.12
22	W&S VEHICLE REPLACEMENT	16.55	.06	.00	.00	.00	.00	16.61
23	WATER/SEWER/PUBLIC WORKS	1,070.02	4.04	.00	.00	.00	.00	1,074.06
24	WASTEWATER TREATMENT PLAN	.00	.00	.00	.00	.00	.00	.00
25	CAPITAL IMPROVEMENT FUND	1,293,260.47	4,880.42	.00	.00	.00	.00	1,298,140.89
26	GROVE HILL CEMETERY PERPE	336,835.74	1,271.12	.00	.00	.00	.00	338,106.86
27	HEALTH INSURANCE FUND	262,382.68	937.02	32,216.94	4,057.39	.00	.00	235,160.15
Report Total		7,792,505.94	525,281.53	705,436.15	4,307.39	11,941.57	11,941.57	7,616,658.71

Maggie Jones

CITY OF MORRISON
REQUEST FOR PARADE PERMIT

Name of Organization: Dept of Fun
Contact Person: Amanda Cook
Address: 15595 Hazel Rd Morrison Phone: 630-605-5329

1. EVENT FOR WHICH PERMIT IS REQUESTED: Funslinger parade
2. PARADE ROUTE: Whiteside County Fairgrounds to
Genesee to covered bridge, AND RETURNING;
LISTER RD TO FAIRGROUNDS.
3. DATE OF EVENT: Sept 9
4. PARADE LINE UP TIME: 8:45 am 5. PARADE START TIME: 9am 5-6pm.
6. SUPPORT SERVICE(s) REQUESTED (i.e. Police, barricades, street sweeping, etc.):
none - unless police want to help at stoplight
on genesee st

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

0 2 1 - 1
Date

Amanda Cook
Authorized Agent Signature

VP

Authorized Agent Title

PARADE PERMIT

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

Date approved by Council: _____

Special Conditions: _____

Date

City Clerk