

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

April 24, 2023

The Morrison City Council met in Regular Session on April 24, 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 Hemmer recorded the minutes.

Alderspersons present on roll call were Kruse, Mahaffey, Welding, Zuidema, Tervelt, Bruckner and Deets. Absent: West. Other City officials present were City Administrator Melton, Police Sergeant Soenksen, and City Treasurer Jones.

PUBLIC HEARING – FISCAL YEAR 2024 BUDGET PLAN

At approximately 6:33 p.m., Mayor Vandermyde opened the public hearing and the Fiscal Year 2024 Budget Plan was presented. There were no public comments. Mayor Vandermyde closed the public hearing at approximately 6:35 p.m.

PUBLIC COMMENT

None.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS, AND/OR COMMITTEES

Two reports were submitted to council: the Morrison Police Department's "Monthly Activity Report" and the Morrison Parks and Recreation's "Council Meeting Report".

CONSENT AGENDA

Ald Deets moved to approve the Consent Agenda as presented, which included to approve Council Meeting Minutes for April 10, 2023, approve Bills Payable, approve Financial Report – March, appoint Nora Wenzel to complete 3-year term of Jan Horberg (2023), Odell Library Board of Trustees, approve Proclamation – National Skilled Nursing Care Week, May 14-20, 2023, and approve Parade Permit – American Legion Post 328, Memorial Day Parade; seconded by Ald Zuidema. Ayes: Kruse, Mahaffey, Welding, Zuidema, Tervelt, Bruckner and Deets. Nays: None. Absent: West. Motion passed.

ITEMS REMOVED FROM CONSENT AGENDA

None.

OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION

Ald Zuidema moved to approve Ordinance 23-06 Fiscal Year 2024 Budget Plan; seconded by Ald Bruckner. CA Melton asked council to consider amending ordinance to include the Library Budget. Ald Kruse moved to amend the ordinance; Ald Mahaffey seconded. Ayes: Kruse, Mahaffey, Welding, Zuidema, Tervelt, Bruckner and Deets. Nays: None. Absent: West.

Amending Motion passed. On the original motion with amendment; Ayes: Kruse, Mahaffey, Welding, Zuidema, Tervelt, Bruckner and Deets. Nays: None. Absent: West. Motion passed.

Ald Kruse moved to approve to support and direct City Administrator to request and work with IDOT (Region 2) to immediately reconsider US RT 30 Improvements/Reconstruction in Morrison; seconded by Ald Deets. Following discussion; approved by voice vote; no nays. Motion passed.

OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION

None.

EXECUTIVE SESSION

Pursuant to Open Meetings Act / Exceptions, Open Meetings Act / Exceptions, 5 ILCS 120/2(c)(1) "The appointment, employment, compensation, discipline, performance, or dismissal of specific employees ..." and 2(c)(2) "Collective negotiating matters ..." and 2(c)(5) "To discuss the purchase or lease of real property for the use of the public body ...", Ald Tervelt made a motion to enter Executive Session to consider "Collective negotiating matters ..." and 2(c)(5) "To discuss the purchase or lease of real property for the use of the public body ..."; seconded by Ald Kruse. All ayes. Motion passed and Executive Session began at approximately 6:42 pm. The session was audio recorded.

Ald Welding moved to exit Executive Session, seconded by Ald Zuidema. All ayes. Motion passed and Regular Session resumed at 7:09 p.m.

Ald Kruse moved to approve Agreement between City of Morrison and Illinois Fraternal Order of Police Labor Council, May 1, 2023 – April 30, 2026; seconded by Ald Deets. Ayes: Kruse, Mahaffey, Welding, Zuidema, Tervelt, Bruckner and Deets. Nays: None. Absent: West. Motion passed.

Adjournment. Ald Zuidema moved to adjourn the meeting; seconded by Ald Deets. The meeting adjourned at approximately 7:12 pm, without objection.

Approved:

Scott Vandermyde
Mayor

Michael Hemmer
City Clerk

Memo

To: Mayor and Council
From: Barb King
Date: 5/8/23
Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **\$118,187.47.**

Pre-Paid checks are #22280; #22288 - #22289; #22295 - #22297; #22298 - #22303.

**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

22280	4/21/2023	1885 MIKE MOON	290.86			
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See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	290.86
CLEARED	.00

BANK 1 TOTAL	290.86
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
77 HEALTH INSURANCE FUND	290.86	290.86	.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

22288	4/25/2023	1672 RYAN WIERSEMA	618.14			
22289	4/13/2023	1689 CURT WORKMAN	3,012.06			

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

BANK TOTALS:

OUTSTANDING	3,630.20
CLEARED	.00

BANK 1 TOTAL	3,630.20
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
77 HEALTH INSURANCE FUND	3,630.20	3,630.20	.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

22295	4/25/2023	1996 ONSOLVE, LLC	2,928.02			
22296	4/25/2023	9999999999 JIM STRATING	392.41			
22297	4/25/2023	1019 ALVARADO'S PLUMBING INC.	250.00			

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

BANK TOTALS:

OUTSTANDING	3,570.43
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CLEARED	.00
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BANK 1 TOTAL	3,570.43
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	1,618.43	1,618.43	.00	.00
50 SEWER FUND	976.00	976.00	.00	.00
51 WATER FUND	976.00	976.00	.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

22298	5/01/2023	1024 MIKE ANDERSON	275.00			
22299	5/01/2023	1207 MIKE GARLAND	275.00			
22300	5/01/2023	1981 ALLEN WAGENECHT	66.46			
22301	5/02/2023	9999999999 RAMESH SHAH	1,625.00			
22302	5/02/2023	1672 RYAN WIERSEMA	71.74			
22303	5/03/2023	1085 CHAMBER OF COMMERCE	100.00			
22302						

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

BANK TOTALS:

OUTSTANDING	2,413.20
CLEARED	.00

BANK 1 TOTAL	2,413.20
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	2,138.20	2,138.20	.00	.00
51 WATER FUND	275.00	275.00	.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

22346	4/28/2023	1054	BLUE CROSS & BLUE SHIELD OF IL	20,209.66				
22347	4/28/2023	1101	COM ED	24.84				
22348	4/28/2023	1750	DELTA DENTAL OF IL-RISK	1,188.51				
22349	4/28/2023	9999999999	FISCH MOTORS	51.00				
22350	4/28/2023	1189	FIVE STAR ENTERPRISES	776.88				
22351	4/28/2023	1199	FRONTIER	1,110.96				
22352	4/28/2023	1953	GREAT WESTERN SUPPLY CO	211.03				
22353	4/28/2023	1221	GROVE HILL CEMETERY TRUSTEES	147.00				
22354	4/28/2023	1332	LEAF	250.23				
22355	4/28/2023	1347	MEDIACOM	347.11				
22356	4/28/2023	1352	METLIFE-GROUP BENEFITS	597.96				
22357	4/28/2023	2043	MOTOROLA SOLUTIONS, INC	272.00				
22358	4/28/2023	1440	OELL PUBLIC LIBRARY	4,077.79				
22359	4/28/2023	1791	R.T.S. MULCH, INC	775.00				
22360	4/28/2023	1519	S.B.M., INC	61.16				
22361	4/28/2023	1608	TRI-STATE FIRE CONTROL	1,386.50				
22362	4/28/2023	1610	TRIUMPH CARDMEMBER SERVICE	7,461.51				
22363	4/28/2023	1629	US CELLULAR	270.48				
22364	4/28/2023	1656	WEX BANK	3,764.69				
22365	4/28/2023	1658	WHITESIDE CO RECORDER	58.00				
22366	4/28/2023	2070	WILLIAMS BRANDED APPAREL INC	315.00				
22367	4/28/2023	9999999999	WIN-911 SOFTWARE	2,850.00				

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

BANK TOTALS:

OUTSTANDING	46,207.31
CLEARED	.00

BANK 1 TOTAL	46,207.31
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	13,387.85	13,387.85	.00	.00
05 COMMUNITY LANDSCAPING	775.00	775.00	.00	.00
15 MOTOR FUEL TAX FUND	24.84	24.84	.00	.00
18 LIBRARY FUND	4,077.79	4,077.79	.00	.00
50 SEWER FUND	1,340.60	1,340.60	.00	.00
51 WATER FUND	4,458.10	4,458.10	.00	.00
74 GROVE HILL CEMETERY PERPE	147.00	147.00	.00	.00
77 HEALTH INSURANCE FUND	21,996.13	21,996.13	.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

22372	5/09/2023	1005 AC MCCARTNEY FARM EQUIP CO	361.07			
22373	5/09/2023	1999 AEP ENERGY	9,390.88			
22374	5/09/2023	2079 APPTGY, INC	12,700.00			
22375	5/09/2023	2045 CIVIC PLUS LLC	949.98			
22376	5/09/2023	1101 COM ED	3,705.65			
22377	5/09/2023	1112 CONSTELLATION NEW ENERGY	1,554.77			
22378	5/09/2023	1144 DIVISION OF VITAL RECORDS	320.00			
22379	5/09/2023	9999999999 DONE RITE CONSTRUCTION	103.21			
22380	5/09/2023	1217 GRAINGER	404.62			
22381	5/09/2023	1219 GREEN & CLEAN LAWN SERVICES	23.10			
22382	5/09/2023	1334 ELECTRONICS, INC	20.70			
22383	5/09/2023	1370 MISSISSIPPI VALLEY PUMP, INC.	2,085.25			
22384	5/09/2023	1405 MORRISON TRUE VALUE	1,011.75			
22385	5/09/2023	1426 NEVCO SPORTS LLC	131.49			
22386	5/09/2023	1428 NICOR GAS	440.22			
22387	5/09/2023	2029 PACE ANALYTICAL SERVICES	205.10			
22388	5/09/2023	2080 REPUBLIC SERVICES	21,657.44			
22389	5/09/2023	1515 SAUK VALLEY MEDIA	145.00			
22390	5/09/2023	1519 S.B.M., INC	121.08			
22391	5/09/2023	1103 TECHNOLOGY MANAGEMENT REV FUND	270.12			
22392	5/09/2023	2014 TRANSUNION RISK & ALTERNATIVE	165.00			
22393	5/09/2023	1630 USA BLUEBOOK	365.85			
22394	5/09/2023	1658 WHITESIDE CO RECORDER	58.00			
22395	5/09/2023	1672 RYAN WIERSEMA	45.00			
22396	5/09/2023	1675 WILLETT, HOFMANN & ASSOC.	10,267.50			
22397	5/09/2023	1957 XYLEM WATER SOLUTIONS	5,477.38			

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

BANK TOTALS:

OUTSTANDING	71,980.16
CLEARED	.00

BANK 1 TOTAL	71,980.16
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	9,330.32	9,330.32	.00	.00
14 REFUSE DISPOSAL FUND	21,657.44	21,657.44	.00	.00
15 MOTOR FUEL TAX FUND	13,919.66	13,919.66	.00	.00
50 SEWER FUND	20,996.28	20,996.28	.00	.00
51 WATER FUND	6,076.46	6,076.46	.00	.00

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
FM042123	ALVARADO'S PLUMBING INC. STREET BONDS	01-05-2270	250.00	250.00	22297	4/25/23
1/23-6/1/23	BLUECROSS BLUESHIELD HEALTH INS PREMIUM	77-77-4510	20,209.66	20,209.66	22346	4/28/23
FM042523	COM ED ACCT. #7534060008	15-15-5720	24.84	24.84	22347	4/28/23
577352	DELTA DENTAL DENTAL LIFE VISION INS	77-77-4520	1,188.51	1,188.51	22348	4/28/23
324	FISCH MOTORS MAINT SERV - VEHICLE	01-41-5130	51.00	51.00	22349	4/28/23
3-763602	FIVE STAR ENTERPRISES EQUIPMENT/VEHICLES	01-42-8730	776.88	776.88	22350	4/28/23
FM042523	FRONTIER ACCT. #8151961310	51-80-5520	325.00	325.00	22351	4/28/23
FM042523A	ACCT. #8159569000	51-80-5520	90.98	90.98	22351	4/28/23
FM042523B	ACCT. #8157722000 ACCT. #8157722000 ACCT. #8157722000	01-11-5520 51-80-5520 50-81-5520	347.49 173.75 173.74			
12057	GREAT WESTERN SUPPLY CO MAINT SUPP - BLDG	01-43-6110	211.03	211.03	22352	4/28/23
FM042523	GROVE HILL CEMETERY TRUST PERPETUAL CARE	74-74-3960	147.00	147.00	22353	4/28/23
1636827	LEAF MONTHLY COPIER SERVICE	01-11-5390	250.23	250.23	22354	4/28/23
FM042523	MEDIACOM ACCT. #8384880210090340	51-80-5520	347.11	347.11	22355	4/28/23
FM042523	METLIFE-GROUP BENEFITS HEALTH INS PREMIUM	77-77-4510	597.96	597.96	22356	4/28/23
41220230301	MOTOROLA INC OTHER PROFESSIONAL SERVICES	01-21-5480	272.00	272.00	22357	4/28/23
FM042423	ODELL PUBLIC LIBRARY PPRT LIBRARY	18-18-3420	4,077.79	4,077.79	22358	4/28/23
274720	ONSOLVE, LLC MASS WARNING SYSTEM MASS WARNING SYSTEM MASS WARNING SYSTEM	01-22-5480 50-81-5370 51-80-5370	976.02 976.00 976.00			
	R.T.S. MULCH, INC		2,928.02	22295	4/25/23	

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
TM042523	R.T.S. MULCH, INC MULCH	05-50-8201	775.00	775.00	22359	4/28/23
VV580802	SBM OFFICE SUPPLIES	01-11-6510	61.16	61.16	22360	4/28/23
TM042123	STRATING JIM MAINT SUPP - FIELDS	01-43-6570	392.41	392.41	22296	4/25/23
57523	TRI-STATE FIRE CONTROL MAINT - EQUIPMENT	01-21-5120	60.00	60.00	22361	4/28/23
57524	MAINT SERV - BLDG	01-11-5110	70.00	70.00	22361	4/28/23
57525	MAINT SERV - EQUIPMENT	01-43-5120	70.00	70.00	22361	4/28/23
57526	MAINT SERV - BLDG	51-80-5110	130.00	130.00	22361	4/28/23
57527	MAINT SERV - BLDG	50-81-5110	688.00	688.00	22361	4/28/23
57528	MAINT SERV - EQUIPMENT	01-41-5120	40.00	40.00	22361	4/28/23
57529	MAINT SERV - EQUIPMENT	01-42-5120	67.00	67.00	22361	4/28/23
57536	MAINT SERV - BLDG	01-31-5110	261.50	261.50	22361	4/28/23
MO41323	TRIUMPH CARDMEMBER SERVIC MAINT SUPP - STREETS	01-41-6140	2,418.37			
	CONCESSION SUPPLIES	01-43-6538	2,222.23			
	OFFICE SUPPLIES	01-11-6510	406.61			
	OPERATING SUPPLIES	01-43-6520	261.44			
	TRAVEL/TRAINING	01-41-5620	49.00			
	OFFICE SUPPLIES	01-11-6510	306.10			
	MISC EXPENSE	01-11-9280	81.11			
	POSTAGE	01-11-5510	41.71			
	POSTAGE	51-80-5510	223.87			
	POSTAGE	50-81-5510	187.70			
	TRAVEL/TRAINING	01-21-5620	1,133.37			
	DUES	01-21-5610	130.00			
73536955	US CELLULAR ACCT. #854825332	01-11-5520	270.48	7,461.51	22362	4/28/23
264301	WEX BANK AUTO FUEL/OIL	01-21-6550	1,724.89	270.48	22363	4/28/23
	AUTO FUEL/OIL	01-41-6550	1,344.63			
	AUTO FUEL/OIL	51-80-6550	317.39			
	AUTO FUEL/OIL	50-81-6550	291.16			
	AUTO FUEL/OIL	01-42-6550	86.62			
MO42723	WHITESIDE CO RECORDER RECORD DEEDS	01-42-9230	58.00	3,764.69	22364	4/28/23
	WIERSEMA RYAN		58.00	58.00	22365	4/28/23

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
TM042523	WIERSEMA RYAN DEDUCTIBLE REIMBURSEMENTS	77-77-9241	618.14			
				618.14	22288	4/25/23
53	WILLIAMS BRANDED APP UNIFORMS	01-43-6590	315.00			
				315.00	22366	4/28/23
342098336	WIN-911 SOFTWARE/HARDWARE	51-80-5370	2,850.00			
				2,850.00	22367	4/28/23
	REPORT TOTAL			=====		
			50,395.88			

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
TM042123	MOON, MIKE DEDUCTIBLE REIMBURSEMENTS	77-77-9241	290.86	290.86	22280	4/21/23
	REPORT TOTAL		=====	290.86		

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
TM041223A	WORKMAN CURT DEDUCTIBLE REIMBURSEMENTS	77-77-9241	3,012.06			
				3,012.06	22289	4/13/23
	REPORT TOTAL			<u>3,012.06</u>		

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
12295	AC MCCARTNEY FARM EQUIP C MAINT SUPP - EQUIPMENT	01-42-6120	139.04			
05392	MAINT SERV - EQUIPMENT	01-42-5120	222.03	139.04	22372	5/09/23
	AEP ENERGY			222.03	22372	5/09/23
050123	ACCT. #3014145296	50-81-5760	48.65			
050123A	ACCT. #3014145241	50-81-5760	1,198.85	48.65	22373	5/09/23
050123B	ACCT. #3014145229	50-81-5760	43.75	1,198.85	22373	5/09/23
050123C	ACCT. #3014145274	50-81-5760	80.43	43.75	22373	5/09/23
050123D	ACCT. #3014145230	50-81-5760	31.45	80.43	22373	5/09/23
050123E	ACCT. #3014145252	50-81-5760	100.27	31.45	22373	5/09/23
050123F	ACCT. #3014145263	01-43-5760	22.80	100.27	22373	5/09/23
050123G	ACCT. #3014145308	51-80-5760	1,494.43	22.80	22373	5/09/23
050123H	ACCT. #3014145285	50-81-5760	1,320.08	1,494.43	22373	5/09/23
050123I	ACCT. #3014145218	50-81-5760	1,328.65	1,320.08	22373	5/09/23
050123Z	ACCT. #3014145207	50-81-5760	3,721.52	1,328.65	22373	5/09/23
050123	ANDERSON MIKE UNIFORMS	51-80-6590	275.00	3,721.52	22373	5/09/23
690	APPTGY SOFTWARE/HARDWARE SOFTWARE/HARDWARE SOFTWARE/HARDWARE	01-11-5370 50-81-5370 51-80-5370	4,233.33 4,233.33 4,233.34	275.00	22298	5/01/23
050323	CHAMBER OF COMMERCE MISC EXPENSE	01-11-9280	100.00	12,700.00	22374	5/09/23
7697	CIVIC PLUS LLC ORDINANCE CODIFICATION	01-13-5570	699.98	100.00	22303	5/03/23
9419	ORDINANCE CODIFICATION	01-13-5570	250.00	699.98	22375	5/09/23
050123	COM ED ACCT. #4168083069	15-15-5720	58.05	250.00	22375	5/09/23
050123A	ACCT. #1187086032	15-15-5720	83.50	58.05	22376	5/09/23
050123B	ACCT. #2563566005	15-15-5720	32.65	83.50	22376	5/09/23
050123C	ACCT. #5439152007	15-15-5720	3,477.96	32.65	22376	5/09/23
				3,477.96	22376	5/09/23

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
TM050123X	COM ED ACCT. #0798207011	01-42-5710	52.66			
TM050123Y	ACCT. #4833110075	51-80-5760	.83	52.66	22376	5/09/23
TM050123	CONSTELLATION #8086223	01-43-5760	1,554.77	.83	22376	5/09/23
TM050123	DIVISION OF VITAL RECORDS STATE CC FEES	01-13-9250	320.00	1,554.77	22377	5/09/23
TM050123	DONE RITE CONSTRUCTION WATER USE	51-80-3610	103.21	320.00	22378	5/09/23
TM050123	GARLAND MIKE UNIFORMS	01-41-6590	275.00	103.21	22379	5/09/23
84930788	GRAINGER MAINT SUPP - UTILITY SYSTEM	50-81-6151	147.15	275.00	22299	5/01/23
86499451	MAINT SUPP - UTILITY SYSTEM	50-81-6151	257.47	147.15	22380	5/09/23
166	GREEN & CLEAN LAWN SERVIC CUST. #2880	01-31-5110	23.10	257.47	22380	5/09/23
132	ELECTRONICS, INC MAINT SERV - BLDG	01-31-5110	20.70	23.10	22381	5/09/23
609	MISSISSIPPI VALLEY PUMP, MAINT SUPP - UTILITY SYSTEM	50-81-6151	2,085.25	20.70	22382	5/09/23
M050323	MORRISON TRUE VALUE ACCT. #27657	01-11-6110	9.98	2,085.25	22383	5/09/23
	ACCT. #27657	01-11-6510	147.22			
M050323A	ACCT. #276571	01-41-6520	114.51	157.20	22384	5/09/23
M050323B	ACCT. #276572	51-80-6520	92.37	114.51	22384	5/09/23
M050323C	ACCT. #276573	01-42-6520	34.12	92.37	22384	5/09/23
M050323D	ACCT. #276575	01-43-6520	418.83	34.12	22384	5/09/23
M050323E	ACCT. #276576	50-81-6520	194.72	418.83	22384	5/09/23
1493	NEVCO, INC MAINT SERV - EQUIPMENT	01-43-5120	131.49	194.72	22384	5/09/23
M050123	NICOR GAS ACCT. #83659320002	01-42-5710	118.04	131.49	22385	5/09/23
M050123A	ACCT. #27638541113	01-11-5710	71.52	118.04	22386	5/09/23
				71.52	22386	5/09/23

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
TM050123B	NICOR GAS ACCT. #19988138806	51-80-5760	81.28			
TM050123C	ACCT. #11174467693	50-81-5710	169.38	81.28	22386	5/09/23
9553256	PACE ANALYTICAL SERVICES LAB FEES	50-81-5420	163.10	169.38	22386	5/09/23
9554160	LAB FEES	51-80-5420	42.00	163.10	22387	5/09/23
721-007532391	REPUBLIC SERVICES #3-0721-9721028	14-14-5730	21,657.44	42.00	22387	5/09/23
TM050123	SAUK VALLEY CLASSIFIEDS 10125781	01-11-5530	145.00	21,657.44	22388	5/09/23
VV581683	SBM OFFICE SUPPLIES	01-11-6510	121.08	145.00	22389	5/09/23
TM050223	SHAH, RAMESH LIQUOR REFUND VIDEO GAMING REFUND	01-10-3210 01-10-3390	875.00 750.00	121.08	22390	5/09/23
324098	TECHNOLOGY MANAGEMENT REV #T8889111	01-21-5370	270.12	1,625.00	22301	5/02/23
122761-202304-1	TRANSUNION RISK SOFTWARE/HARDWARE	01-21-5370	165.00	270.12	22391	5/09/23
8861	USA BLUEBOOK MAINT SUPP - SAFETY EQUIPMENT	50-81-6142	365.85	165.00	22392	5/09/23
M050123	WAGENECHT, ALLEN TRAVEL/TRAINING	01-41-5620	66.46	365.85	22393	5/09/23
M050223	WHITESIDE CO RECORDER MISC EXPENSE	51-80-9280 50-81-9280	29.00 29.00	66.46	22300	5/01/23
M050223	WIERSEMA RYAN UNIFORMS	01-41-6590	71.74	58.00	22394	5/09/23
M050223A	MAINT SERV - BLDG	01-31-5110	45.00	71.74	22302	5/02/23
146	WILLETT, HOFMANN & ASSOC. ENGINEERING SERVICE	15-15-5320	10,267.50	45.00	22395	5/09/23
16C70212	XYLEM WATER SOLUTIONS EQUIPMENT & VEHICLES	50-81-8920	5,477.38	10,267.50	22396	5/09/23
			5,477.38		22397	5/09/23
	REPORT TOTAL		74,393.36			

City of Morrison, Illinois

200 West Main Street, Morrison IL USA 61270

STREET CLOSURE REQUEST

Community Event

Permit No.: _____

Date Issued: _____

Name of Organization: Department of Fun

Contact Person/Address: Brad Yaklich

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

1. Event for which closure is requested: Glow Parade

2. Street(s) to be Closed: Main Street (Genesee to Base)

3. Date of Event: 5/20/2023

4. Times of Closure: 7pm To 10pm

5. Electrical Service Needed? (\$50 fee may apply) ☐ Yes ☒ No

Please specify: _____

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

[Signature] Dept of Fun 5/4/23
Authorized Signature Title Date

STREET CLOSURE PERMIT

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

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

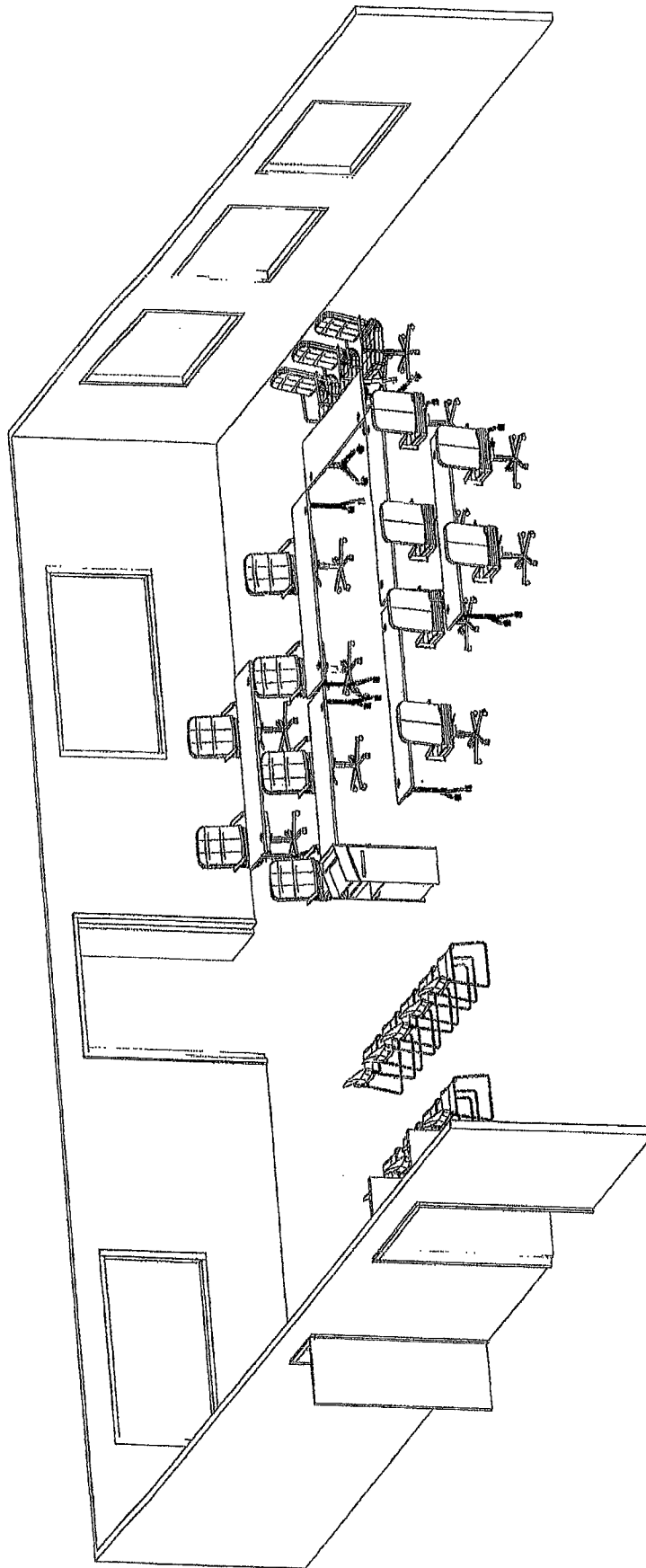
Date

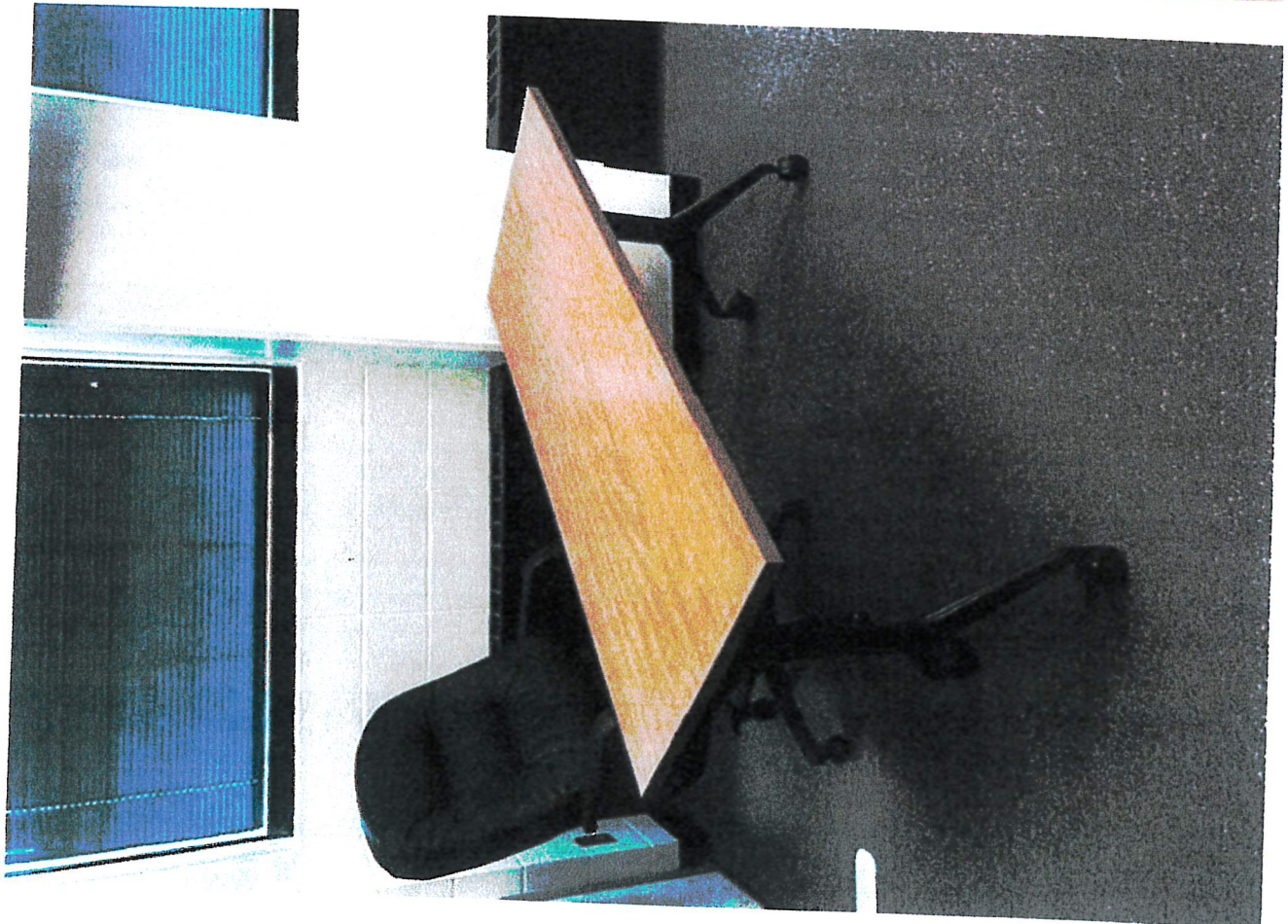
City Clerk

Item	Color	✓	✗	☞	☞	Preview	Mfg	Cat	Part Number	Part Description	Category	Qty	List	Sell	Ext List	Ext Sell
1		☑					HON HTL		HMVR-2496 G-NS	Motivate Table Rect 24Dx36W 2mm Edge Nesting Base No Grommets	TABLE	7	\$ 1,892.00	\$ 946.00	\$ 13,274.00	\$ 6,622.00
									.N \$(L1STD) .F .C \$(P1) .P	Grd L1 Standard Laminates Shaker Cherry Shaker Cherry Caster P1 Paint Opt Black						
2		☑					HON HTL		HTLLECTA	Preside Laminate Lectern	ACCESSORY	1	\$ 1,889.00	\$ 949.50	\$ 1,889.00	\$ 949.50
									\$(L1STD) .F .J	Grd L1 Standard Laminates Shaker Cherry Loop Satin Nickel						
3		☑					HON HSN		H2091	Pillowsoft 2090 Exec High-Back Swivel Tilt Arms	SEATING	15	\$ 1,038.00	\$ 519.00	\$ 15,570.00	\$ 7,785.00
									.S \$(2) .WP 40 .T	Soft Caster GRADE: II UPHOLSTERY Whisper Vinyl COLOR: Black FRAME: Black						
sub										Subtotal					\$ 30,703.00	\$ 15,356.50
										Estimated freight, delivery, and installation on site		1	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
										Grand Total					\$ 31,663.00	\$ 16,316.50











Dadsons Seal Coating

403 Badger Ct. Morrison IL, 61270

Date: 4-24-23

Customer Name: Brian Melton

Phone: 815-772-7658

Baseball Diamonds

Main Road

LABOR

PRICE

TOTAL

Vegetation Removed

Asphalt Cleaned with High Velocity Blower & Brooms

Cracks Greater tha 1/8 inch filled

Sealed with Brewer Coat Sealer

Drive Way Blocked Off

\$1,700.00

\$2,900.00

MISC LABOR

PRICE

TOTAL

Stripe

\$500.00

CONTRACTOR

ACCPETED BY:

X

X

Grand Total \$5,100.00

*Prices are subject to changes without notice.

*Estimate is vaild for 30 after date given.

Total Bid

\$18,200.00

DADSON'S



Dadsons Seal Coating

403 Badger Ct. Morrison IL, 61270

Date: 4-24-23

Customer Name: Brian Melton
Baseball Diamonds

Phone: 815-772-7658

NW LOT

LABOR

PRICE

TOTAL

Vegetation Removed

Asphalt Cleaned with High Velocity Blower & Brooms

Cracks Greater tha 1/8 inch filled

Sealed with Brewer Coat Sealer

Drive Way Blocked Off

\$750.00

\$1600.00

MISC LABOR

PRICE

TOTAL

STRIP

\$500.00

CONTRACTOR

ACCPETED BY:

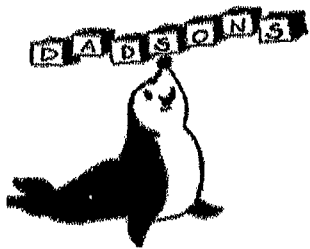
X Randy Hook
 X _____

Grand Total

\$2850.00

*Prices are subject to changes without notice.

*Estimate is vaild for 30 after date given.



Dadson's Seal Coating

403 Badger Ct. Morrison IL, 61270

Date: 4-24-23

Customer Name: Brian Melton
Baseball Diamonds

Phone: 815-772-7658

SW. LOT

LABOR

PRICE

TOTAL

Vegetation Removed

Asphalt Cleaned with High Velocity Blower & Brooms

Cracks Greater tha 1/8 inch filled

Sealed with Brewer Coat Sealer

Drive Way Blocked Off

\$1000.00

\$2600.00

MISC LABOR

PRICE

TOTAL

Stripe

700.00

CONTRACTOR

X Randy Hook

ACCPETED BY:

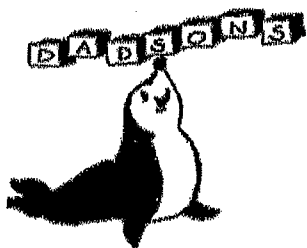
X

Grand Total

\$1300.00

*Prices are subject to changes without notice.

*Estimate is valid for 30 after date given.



Dadsons Seal Coating

403 Badger Ct. Morrison IL, 61270

Date: 4-24-23

Customer Name: Brian Melton

Phone: 815-772-7658

Baseball Diamonds Walking Path + Maint. Shed.

LABOR

PRICE

TOTAL

Vegetation Removed

Asphalt Cleaned with High Velocity Blower & Brooms

Cracks Greater tha 1/8 inch filled

Sealed with Brewer Coat Sealer

Drive Way Blocked Off

\$1200⁰⁰

\$4750⁰⁰

MISC LABOR

PRICE

TOTAL

CONTRACTOR

ACCPETED BY:

X Randy Hook
X _____

Grand Total \$5950⁰⁰

*Prices are subject to changes without notice.

*Estimate is vaild for 30 after date given.

CORE & MAIN LP
CONTRACTOR

6829 Irene Road, Belvidere, IL 61008
ADDRESS

PERIODIC ESTIMATE No. 5 FOR PARTIAL PAYMENT

CITY OF MORRISON, IL

CONTRACT NO. 1 - CUSTOMER WATER METER REPLACEMENT

Project No. 1323D21

for Period April 1, 2023

to April 28, 2023

April 28, 2023

ITEM NO. (1)	ORIGINAL ESTIMATE (EXAMPLE)				COMPLETED TO DATE		
	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
1	WATER METER, 5/8"	6	EACH	125.00	750.00	6	750.00
2	WATER METER, 3/4"	916	EACH	125.00	114,500.00	916	114,500.00
3	WATER METER, 1"	21	EACH	204.00	4,284.00	21	4,284.00
4	WATER METER, 1-1/2"	8	EACH	1,148.00	9,184.00	8	9,184.00
5	WATER METER, 2"	8	EACH	1,325.00	10,600.00	11	14,575.00
6	WATER METER, 3"	2	EACH	1,678.00	3,356.00	2	3,356.00
7	WATER METER, 4"	3	EACH	2,915.00	8,745.00	3	8,745.00
8	WATER METER, 6"	1	EACH	5,035.00	5,035.00		0.00
9	DATA COLLECTOR BASE STATION AND INSTALLATION	1	EACH	47,500.00	47,500.00	1	47,500.00
10	MODEM	1	EACH	610.00	610.00	1	610.00
11	DATA COLLECTOR HANDHELD DEVICE	1	EACH	6,585.00	6,585.00		0.00
12	METER TRANSMITTER	1,637	EACH	125.00	204,625.00	1637	204,625.00
13	WATER METER, 5/8" AND METER TRANSMITTER INSTALLATION	6	EACH	220.00	1,320.00		0.00
14	WATER METER, 3/4" AND METER TRANSMITTER INSTALLATION	916	EACH	220.00	201,520.00	692	152,240.00
15	WATER METER, 1" AND METER TRANSMITTER INSTALLATION	21	EACH	225.00	4,725.00	29	6,525.00
16	WATER METER, 1-1/2" AND METER TRANSMITTER INSTALLATION	8	EACH	370.00	2,960.00	4	1,480.00
17	WATER METER, 2" AND METER TRANSMITTER INSTALLATION	8	EACH	385.00	3,080.00	8	3,080.00
18	WATER METER, 3" AND METER TRANSMITTER INSTALLATION	2	EACH	741.00	1,482.00	1	741.00
19	WATER METER, 4" AND METER TRANSMITTER INSTALLATION	3	EACH	941.00	2,823.00	2	1,882.00
20	WATER METER, 6" AND METER TRANSMITTER INSTALLATION	1	EACH	3,955.00	3,955.00		0.00
21	METER TRANSMITTER INSTALLATION	672	EACH	118.00	79,296.00	822	96,996.00
22	PROPAGATION STUDY	1	L.S.	588.00	588.00	1	588.00
23	AMI SYSTEM SOFTWARE	1	L.S.	30,920.00	30,920.00	1	30,920.00
24	PROJECT MANAGEMENT	1	L.S.	5,885.00	5,885.00	0.75	4,413.75
TOTAL BASE BID PROPOSAL COST					754,328.00		706,994.75

1. NEGOTIATED ITEMS (EXAMPLE)

CHANGE ORDER NO. (1)	DATE (2)	DESCRIPTION (3)	QUANTITY (4)	UNIT (5)	UNIT PRICE (6)	TOTAL (7)
1	1/3/23	Ball Valve, 3/4"	1	Each	\$290.00	\$290.00
2	2/3/23	Ball Valve, 3/4"	1	Each	\$290.00	\$290.00
3	3/3/23	Re-Piping to Install New Water Meter	1	Each	\$275.00	\$275.00
		Ball Valve, 3/4"	1	Each	\$290.00	\$290.00
		Ball Valve, 1"	2	Each	\$295.00	\$590.00
4	4/4/23	Re-Piping to Install New Water Meter	3	Each	\$275.00	\$825.00
		Ball Valve, 3/4"	7	Each	\$290.00	\$2,030.00
5	4/28/23	Re-Piping to Install New Water Meter	3	Each	\$275.00	\$825.00
		Ball Valve, 3/4"	3	Each	\$290.00	\$870.00
		Re-Piping to Install New Water Meter	4	Each	\$275.00	\$1,100.00
TOTAL						\$7,385.00

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8 front) _____

(b) Total Cost of Negotiated Items (col. 7 above) _____ \$706,994.75

(c) TOTAL COST OF WORK PERFORMED TO DATE _____ \$7,385.00

(d) Add: Materials stored at close of this period (Attach detailed schedule) _____ \$714,379.75

SUB-TOTAL _____ \$0.00

(e) Less: Amount retained 5 percent _____ \$714,379.75

(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE _____ \$35,718.99

(g) Less: Amount of previous payments _____ \$678,660.76

(h) BALANCE DUE THIS PAYMENT _____ \$553,317.78

_____ \$125,343.00

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate No. 5 for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Amount due this Estimate" has been received.

Further, that for and in consideration of the "Amount due this Estimate" (\$125,343.00) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Liens, on the above referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 1st day of May, 2023.

Core & Main LP
CONTRACTOR

BY Tulane

TITLE Branch Manager

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 4 for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Morrison, Illinois
OWNER

DATE May 8, 2023

BY _____

TITLE Scott Vandermyde, Mayor

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 5 for the period April 1, 2023 to April 28, 2023, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate No. 5 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract.

WILLETT, HOFMANN & ASSOCIATES, INC. DIXON, ILLINOIS

BY Matthew Han

DATE May 1, 2023

CHANGE ORDER

Order No. 5

Date: April 28, 2023

Agreement Date: July 6, 2022

NAME OF PROJECT: Contract No. 1 - Customer Water Meter Replacement

OWNER: City of Morrison, IL

CONTRACTOR: Core and Main, LLC

The following changes are hereby made to the CONTRACT DOCUMENTS:

See attached charges.

Justification:

See attached justifications.

Change to CONTRACT PRICE:

Original CONTRACT PRICE \$ 754,328.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 759,743.00

The CONTRACT PRICE due to this CHANGE ORDER will be (increased) (decreased) by: \$ 1,970.00

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 761,713.00

Change to CONTRACT TIME:

Original CONTRACT SUBSTANTIAL COMPLETION DATE: May 29, 2023

Original CONTRACT FINAL COMPLETION DATE: July 28, 2023

Current CONTRACT SUBSTANTIAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: _____

Current CONTRACT FINAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: _____

The CONTRACT TIME will be (increased) (decreased) by _____ Calendar days.

The new CONTRACT SUBSTANTIAL COMPLETION DATE: _____

The new CONTRACT FINAL COMPLETION DATE: _____

Approvals Required:

To be effective, this ORDER must be approved by the Federal Agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Contractor:	<u>Core and Main, LLC</u>	By: <u>T. Hale</u>
Engineer:	<u>Willett, Hofmann & Associates, Inc.</u>	By: <u>Matthew Han</u>
Owner:	<u>City of Morrison, IL</u>	By: _____

1. Supplemental Bid Item - Ball Valve, ¾"

Change: Three (3) ball valve, ¾" had to be installed to facilitate the installation of the new customer water meter.

Justification: The existing ball valve was not operable.

Cost: Contractor provided a supplement bid price of \$290.00 to furnish and install a Ball Valve, ¾". The net change to the contract is an increase of \$870.00.

2. Re-Piping to Install New Water Meter

Change: The existing piping had to be re-piped to install four (4) new water meters.

Justification: The existing water meter was hard piped and needed to be replaced to install the new water meters.

Cost: Contractor provided a price of \$275.00 re-pipe each meter installation for a total cost of \$1,100.00.