CITY OF MORRISON COUNCIL MEETING

Whiteside County Board Room, 400 N. Cherry St., Morrison, IL

February 23, 2015 ♦ 7 p.m.

AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. PLEDGE OF ALLEGIANCE

IV. APPOINTMENT OF TEMPORARY MEETING CHAIRMAN

V. PUBLIC COMMENT

VI. BOARD AND COMMISSION REPORTS
   1. Park and Recreation Advisory Board (pg 1)

VII. REPORT OF CITY OFFICERS

VIII. REPORT OF DEPARTMENT HEADS
   1. Chief of Police (pg 2-5)

IX. CONSENT AGENDA (FOR ACTION)
   1. February 9, 2015 Regular Session Minutes (pg 6-7)
   2. Bills Payable (pg 8-27)
   3. January 2015 Treasurers Report (pg 28)

X. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)

XI. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
   1. Renewal of Electrical (City Lighting) Contracts

XII. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION

XIII. ADJOURNMENT

MORRISON PARK BOARD
Meeting Minutes

Wednesday, January 28, 2015 - 7:00 PM
City Hall, Lower Level Conference Room
200 West Main Street, Morrison IL

I. Call to Order – Jim DuBois

A. Roll Call/Attendance - All members present Kelly West, Jim Strating, Barb Benson, Brad Yaklich, and Matt Tichler, Parks and Rec Director Jim DuBois Present, Visitors Alderman Marti Wood, Alderman Harvey Zuidema, Vern Trevelt and C.A. Barry Dykhuizen present.

B. Introductions of Board Members

1. Professional and Private background.

2. Interest and or expectations in this or of this Commission - Most were concerned about continuing and improving Parks and Rec programs including swimming pool. Most wanted to see better public communication.

II. New Business

A. Robert Rules of Order for structure of meetings-

B. Election of Officers

Motion by Barb Benson to accept following nominations, Second by Brad Yaklich, All in favor.

1. Chairman- Kelly West
2. Vice Chairman- Jim Strating
3. Secretary- Matt Tichler

III. Recreation Department Program Summary Calendar

IV. Adjournment- Motion Brad Yaklich, 2nd Jim Strating. All in favor. Meeting adjourned at 8:20 p.m.

Morrison Police Department

Monthly Report
February 2015

200 West Main Street, Morrison, Illinois 61270 ★ Emergency 911 ★ Non-Emergency 815-772-7659 ★ Fax 815-772-4291

Staff Notes

Happy Birthday Kevin Soenksen on Feb. 23!

Training

Meeting authority for MPD scheduling for training sessions on the job challenging due to both lack of time needs/desires/requests and the implementation of courses offered by the Training Consortium.

Mandatory
Verbal Defense & Influence
Lock Mollner II
Melton

Mandatory
FOIA & Records Disposal & Open Meeting Act
Hanson, L.
Melton

Mandatory
Homicide Investigations
Lock Mollner II
Melton

MPD is a member agency within the Northwest Illinois Criminal Justice Commission Mobile Training Unit.

Commission Chairperson
Brian Melton
Training Coordinator
Doug Archer

Welcome
Wyatt Heyvaert

On January 28, 2015, Wyatt Heyvaert was hired as a part-time officer for MPD. Wyatt lives in Albany and is the Chief of Police for the Albany Police Department. Part-time officers are occasionally utilized by MPD and having several part-time officers on the roster certainly helps cover shifts when necessary!

FY15-16 Budget Preparation

On February 3, I submitted a budget request for MPD and associated funds to CA Dykhuizen. Here is a brief overview of the request.

Revenues: Associated revenues generated by MPD are projected to increase by 11%. This is a conservative estimate and due in part to the new tow fee.

Expenses: Operating expenses of MPD are essentially unchanged. Personnel and related expenses are requested to increase 4%. This requested increase includes those costs as stipulated by the collective bargaining agreement with the FOP and sick leave exchange. The sick leave exchange is anticipated for an officer that may retire toward the end of 2015. MPD is also requesting to purchase two (2) new vehicles. One vehicle will replace a vehicle that was taken out of service last year and the other is to replace a vehicle that is overdue to be replaced. Vehicle maintenance costs this year are reflective of the aging fleet. To lessen the budget impact, financing these vehicles continues to be a very viable option.

ESDA: The budget for ESDA (Emergency Management) is proposed to dramatically increase for the new fiscal year. Other than the maintenance for the existing warning system, the expenses include the purchase of an additional storm siren. This expense is being shown as part of a grant application submitted. If successful, the grant program will reimburse up to $10,000 of this expense.

Drug Traffic Prevention Fund: This fund's activity remains the same.

Police Vehicle Fund: This fund reflects the requested purchase of two new vehicles along with the disposal of two (2) vehicle forfeitures which are still pending at this time.

Summary of Needs: Along with the budget request, I have submitted again this year a narrative report that summarizes the needs of MPD. These needs are for future budget planning and consideration. These needs include an additional officer, vehicles, computers, mass notification system, records management software, civil defense warning system, storage, and support staff. Some of these needs are addressed in the FY15-16 budget request.

I am certainly aware of the City's financial condition and as Chief of Police, I am responsible to seek funding and support for the needs of MPD. Please know that every funding request is submitted while remaining fiscally responsible.

OUR MISSION

TO PROTECT

TO SERVE

TO PARTNER WITH OUR COMMUNITY

Crime STOPPERS

Whiteside County

877-625-7867

$1,000 Reward!

Grant Application

On February 10, 2015, I submitted a grant application for the 2015 National Safety Council-ComEd Community Safety Program on behalf of the City of Morrison's Emergency Management Agency. Within this grant application, MPD (actually EMA) is requesting to add a storm siren to our civil defense warning system. This storm siren will be positioned at the water tower and improve coverage for the sports complex, northern area of Morrison and the recreational trail. The current singular siren does not effectively cover this northern area of our community. This grant program is an opportunity to help fund this project. The grant program covers up to $10,000 and our total project cost is $25,000.

Stray & Feral Cats?

The City of Morrison does not currently offer a specific program to address the problem of feral cats. Most, if not all communities experience a feral cat population and the solutions are numerous. At this time, MPD is offering our community some information on the problem of stray and feral cats. First, do not feed or provide shelter for feral cats. According to city ordinance, providing food and shelter for feral cats can be construed as permitting and/or causing a nuisance. There are many cat repellant products on the market and home remedies can be produced that are safe and effective. Pest control services may offer some solutions as well. More information can be found online or by contacting a pest control service.

Interference with Trash & Recycling Containers

Recently, there have been a few complaints and comments of individuals rummaging through trash and recycling containers once placed curbside for collection. According to city ordinance, once trash and recycling containers have been placed curbside, those items become property of the City. It is unlawful for any unauthorized person to deposit, remove, deface, destroy, collect, or pick up any of these items. Each location constitutes a separate violation with a minimum fine of $50. If you observe a violation, please contact MPD immediately.

January Statistics

Format:
Jan 2015 / Jan 2014

Calls For Service:
207 / 160

Traffic Crashes:
6 / 10

Complaints:
19 / 12

Traffic Stops:
22 / 7

Criminal Arrests:
6 / 1

Traffic Citations:
11 / 1

Traffic Warnings:
18 / 5

Ordinance Violations:
40 / 31

Miles Patrolled:
4,290 / 3,429

Crime Index:

2010 – 1,903.10
2011 – 1,404.40
2012 – 1,362.70
2013 – 1,408.79

Whiteside County Fair:
2012 – 7,636.30
Unofficial

Police/Population Ratio:

Morrison is 1 / 628
Nat'l Avg. is 1 / 455

More comprehensive statistics are available upon request.

Mass Notification System - Demo

On February 25, an online demonstration has been scheduled for Mayor Pannier, CA Dykhuizen, Public Works Director Tresenriter, and me. This demo is to review a Mass Notification System (MNS) utilizing social media, telephones, cell phones, internet protocol phones, etc. This type of MNS has numerous applications to include an enhancement to our civil defense warning system, special event announcements, road closure notices, boil orders, meeting cancellations, etc. The MNS can be used community-wide or in concentrated areas. Specific funding is being requested for a MNS in the FY15-16 budget for Public Safety.

Emergency Planning

EMERGENCY OPERATIONS PLAN – As time permits, I continue to review/update our EOP and intend to meet with other key members and organizations of our community. This review will eventually include Mayor Pannier, CA Dykhuizen and Gary Tresenriter.

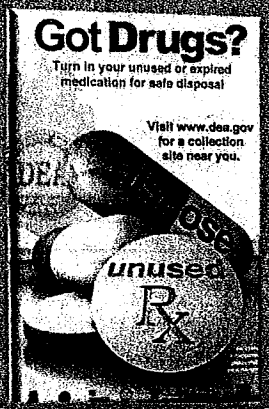
COUNTY MITIGATION PLAN - Whiteside County has been working on their county mitigation plan for the past several months. CA Dykhuizen and I have attended those meetings and will continue representing Morrison in updating this plan which is, essentially, part of our EOP.

Meetings ...

Northwest Illinois Criminal Justice Commission: On Jan. 22, I attended the Executive Board meeting in Dixon and the regular meeting on Feb. 12 in Freeport.

Crime Stoppers: I was not able to attend this month's meeting in Sterling.

TRIAD: I was not able to attend this month's meeting in Sterling.



Drop box in the lobby of the Whiteside County Sheriff's Office

City Wide Speed Limit Unless Otherwise Posted

LIKE us on Facebook!

In The News ... Body Worn Cameras

Body Worn Cameras continues to be a 'hot topic' in the law enforcement community. Just recently, the Daily Gazette (Sauk Valley Media) had a front page article quoting the Dixon and Sterling Police Chiefs as well as the Whiteside County Sheriff. As I commented in my December 2014 report on this issue, I continue to observe the progression of this issue and am still not convinced that every officer should always wear one of these. There are still too many "what ifs" to be addressed. Currently, Illinois law does not allow for officers to operate body worn cameras as it would be a violation of the Eavesdropping law. Such law has an exception for video cameras in law enforcement vehicles but not on officers. The Illinois Association of Chiefs of Police is sponsoring legislation to change this law.

Funding and practical operations of these cameras remain in question! I will certainly monitor this topic.

Conclusion ...

This is a summary of statistics, highlights, activities and other information. I hope this report continues to be informative to you. If you have any questions or would like to see other information in this report, please feel free to contact me at your convenience. Please know that I welcome any and all feedback that you may have!

Respectfully Submitted,

B. R. Melton

Brian R. Melton
Chief of Police
Email: bmelton@morrisonil.org
Cell: 815-499-7887

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

February 9, 2015

The Morrison City Council met in Regular Session on February 9, 2015 at 7:00 p.m. in the Whiteside County Board Room, 400 North Cherry Street, Morrison, IL. Mayor Everett Pannier called the meeting to order. City Clerk Melanie Schroeder recorded the minutes.

Aldermen present on roll call were: Dale Eizenga, Michael Blean, Harvey Zuidema, Leo Sullivan, Curt Bender, Marti Wood and Dave Helms. Alderman Scott Connelly was excused.

Other City Officials present included: City Administrator Barry Dykhuizen, Chief of Police Brian Melton, Director of Public Works Gary Tresenriter, City Engineer Shawn Ortgiesen and City Treasurer Evan Haag.

Administrator Dykhuizen presented his report:

1) Asbestos removal at 703/705 West Morris Street started. The demolition will be 100% paid for by the grant received through Rock Island GROWTH.
2) He met recently with the tenants/owners of 111/113/115 West Main Street regarding structural issues on the Market Street side of their shared wall. Their next step is to obtain a report from a licensed structural engineer (cost paid for by the building owners/tenants). A copy will be forwarded to the city upon completion.

Director Tresenriter stated the design of the waste water treatment plant has been revised in an effort to save money. Officials in Springfield are now reviewing the design. It is with hopes that bids can be accepted this summer with construction beginning this fall. The 3rd application for the entrance to the plant off Route 78 is now in the hands of IDOT. The farm land will not be rented at this time due to the uncertainty of the construction timeline.

Alderman Eizenga moved to approve the Consent Agenda, which consisted of the following: January 26, 2015 Regular Session Minutes and Bills Payable, seconded by Alderman Wood. On a roll call vote of 7 ayes (Blean, Zuidema, Sullivan, Bender, Wood, Helms, Eizenga) and 0 nays, the motion carried.

Other Items for Consideration, Discussion and Information:

1) The council identified Wall Street from Clinton Street (Route 78) to Jackson Street as the most likely candidate for the 2015 MFT street repairs. As the new 1% sales tax revenue won't be received until after July 2015, CA Dykhuizen stated the MFT fund can only support a project of no more than $250,000.
2) Alderman Eizenga reported that he has been working with other citizens and the Friends of the Parks regarding a bike/walk path to the Sports Complex. They have been working with several property owners in hopes to finalize a path.
3) Mayor Pannier reminded the council to complete and submit their Statement of Economic Interest forms to the Whiteside County Clerk. He also stated that no one submitted their name as a write-in candidate for Ward 2 Alderman. He will work on reviewing possible names for appointment.

Being no further business, Alderman Sullivan moved to adjourn the meeting, seconded by Alderman Zuidema. On a voice vote, the motion carried.

Mayor Pannier adjourned the meeting at 7:31 p.m.

Approved:

Everett Pannier
Mayor

Melanie T. Schroeder
City Clerk

200 West Main Street
Morrison IL 61270
815-772-7657
www.morrisonil.org

CITY OF MORRISON

Memo

To: Mayor and Council

From: Melanie Schroeder, City Clerk/Collector

Date: 2/19/2015

Re: Bills Payable

The Bills Payable lists are in the amount of **$85,450.01.**

Checks #49999 to #50000 are pre-paid checks.

Council Members having questions regarding bills should contact Mayor Pannier or CA Dykhuizen via phone, email or personal visit prior to the meeting.

CITY OF MORRISON
WARRANT NUMBER 022415

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FROM CHECK # 49999 TO CHECK # 50043

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED		AMOUNT
49999	LONNIE P SMITH	TRAVEL/TRAINING	GENERAL FUND / PUBLIC SAFETY		51.55
				CHECK TOTAL	51.55
50000	Employee	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL		32.85
				CHECK TOTAL	32.85
50001	BROWNLEE DATA SYSTEMS	SOFTWARE/HARDWARE	GENERAL FUND / PUBLIC SAFETY		300.00
				CHECK TOTAL	300.00
50002	COMPANY ONE	MAINT - EQUIPMENT	GENERAL FUND / PUBLIC SAFETY		316.55
		MAINT SERV - BLDG	GENERAL FUND / ADMINISTRATIVE		20.10
		MAINT SERV - BLDG	GENERAL FUND / STREETS		191.05
		MAINT SERV - BLDG	WATER/SEWER FUND / SEWER		26.80
		MAINT SERV - EQUIPMENT	GENERAL FUND / CEMETERY		61.10
		MAINT SERV - BLDG	GENERAL FUND / COMMUNITY ROOM		332.15
				CHECK TOTAL	947.75
50003	CUMMINS CENTRAL POWER, LLC	MAINT SERV - EQUIPMENT	WATER/SEWER FUND / SEWER		123.05
				CHECK TOTAL	123.05
50004	EASYPERMIT POSTAGE	POSTAGE	GENERAL FUND / ADMINISTRATIVE		557.10
				CHECK TOTAL	557.10
50005	FEHR-GRAHAM & ASSOCIATES	IDOT ACCESS PERMIT TO IL RT 78	WATER/SEWER FUND / SEWER		316.00
		WW TREATMENT PLANT ENG	WATER/SEWER FUND / SEWER		316.00
		TECH DRIVE CONSTRUCTION	MOTOR FUEL TAX / GENERAL		137.25
				CHECK TOTAL	769.25
50006	FRONTIER	ACCT. #81540090080123152	WATER/SEWER FUND / WATER		56.32
		ACCT. #8157723870	WATER/SEWER FUND / WATER		67.89
				CHECK TOTAL	124.21
50007	GOLD STAR FS, INC.	AUTO FUEL/OIL	GENERAL FUND / STREETS		1,239.83
		AUTO FUEL/OIL	GENERAL FUND / CEMETERY		184.66
		AUTO FUEL/OIL	GENERAL FUND / PARKS AND REC		369.31
		AUTO FUEL/OIL	WATER/SEWER FUND / WATER		448.45
		AUTO FUEL/OIL	WATER/SEWER FUND / SEWER		395.67
		AUTO FUEL/OIL	GENERAL FUND / PUBLIC SAFETY		1,089.96
				CHECK TOTAL	3,727.88

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FROM CHECK # 49999 TO CHECK # 50043

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED		AMOUNT
50008	GRAPHIC SIGNS, INC.	CITY HALL FRT DOOR LETTERING	GENERAL FUND / ADMINISTRATIVE		85.00
				CHECK TOTAL	85.00
50009	HEAT-CO MECHANICAL INC.	MAINT SERV - BLDG	WATER/SEWER FUND / SEWER		745.59
				CHECK TOTAL	745.59
50010	HARTZ INC.	MAINT SERV - BLDG	GENERAL FUND / ADMINISTRATIVE		375.00
				CHECK TOTAL	375.00
50011	HUNTER'S AUTO BODY	TOWING	GENERAL FUND / PUBLIC SAFETY		50.00
				CHECK TOTAL	50.00
50012	KONE INC.	ELEVATOR MAINT	GENERAL FUND / ADMINISTRATIVE		322.30
				CHECK TOTAL	322.30
50013	LECTRONICS, INC	MAINT SERV - BLDG	GENERAL FUND / COMMUNITY ROOM		20.70
		MAINT - EQUIPMENT	GENERAL FUND / PUBLIC SAFETY		146.00
				CHECK TOTAL	166.70
50014	LEXISNEXIS RISK DATA MNGMNT	OTHER PROFESSIONAL SERVICES	GENERAL FUND / PUBLIC SAFETY		150.00
				CHECK TOTAL	150.00
50015	MEDIACOM	ACCT. #8384 88 021 0090332	GENERAL FUND / ADMINISTRATIVE		42.20
		ACCT. #8384 88 021 0090332	WATER/SEWER FUND / WATER		14.07
		ACCT. #8384 88 021 0090332	WATER/SEWER FUND / SEWER		14.06
		ACCT. #8384 88 021 0090324	GENERAL FUND / ADMINISTRATIVE		28.82
		ACCT. #8384 88 021 0090324	WATER/SEWER FUND / WATER		9.60
		ACCT. #8384 88 021 0090324	WATER/SEWER FUND / SEWER		9.60
		ACCT. #8384 88 021 0090399	WATER/SEWER FUND / WATER		48.02
				CHECK TOTAL	166.37
50016	MORING DISPOSAL	MONTHLY REFUSE	GENERAL FUND / ADMINISTRATIVE		18,837.74
				CHECK TOTAL	18,837.74
50017	MORRISON AUTO SUPPLY, INC.	MAINT SUPP - VEHICLE	GENERAL FUND / STREETS		25.92
		OPERATING SUPPLIES	GENERAL FUND / PUBLIC SAFETY		12.30
		OPERATING SUPPLIES	GENERAL FUND / STREETS		11.86
		MAINT SUPP - VEHICLE	WATER/SEWER FUND / SEWER		64.41

FROM CHECK # 49999 TO CHECK # 50043

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED		AMOUNT
50017	MORRISON AUTO SUPPLY, INC.	MAINT SUPP - EQUIPMENT	GENERAL FUND / STREETS		106.00
		MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER		15.11
				CHECK TOTAL	235.60
50018	MORRISON BLACKTOP, INC.	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER		1,890.62
		MAINT SERV - SNOW REMOVAL	GENERAL FUND / STREETS		150.00
		MAINT SERV - SNOW REMOVAL	GENERAL FUND / STREETS		4,410.00
		MAINT SERV - SNOW REMOVAL	GENERAL FUND / STREETS		465.00
		MAINT SERV - SNOW REMOVAL	GENERAL FUND / STREETS		1,775.00
				CHECK TOTAL	8,690.62
50019	MORRISON TIRE CENTER	MAINT SERV - VEHICLE	WATER/SEWER FUND / WATER		35.00
		MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY		70.00
				CHECK TOTAL	105.00
50020	MUNICIPAL CLERKS OF ILLINOIS	TRAVEL/TRAINING	GENERAL FUND / CITY CLERK		50.00
				CHECK TOTAL	50.00
50021	O'BRIEN CIVIL WORKS, INC	REPAIR CONCRETE FROM WTR LEAKS	WATER/SEWER FUND / WATER		19,433.04
				CHECK TOTAL	19,433.04
50022	PREMIER LINEN&UNIFORM RENTAL	MAINT SUPP - BLDG	GENERAL FUND / ADMINISTRATIVE		31.20
		MAINT SUPP - BLDG	GENERAL FUND / STREETS		31.20
		MAINT SUPP - BLDG	GENERAL FUND / CEMETERY		31.20
		MAINT SUPP - BLDG	GENERAL FUND / PARKS AND REC		31.20
		MAINT SUPP - BLDG	WATER/SEWER FUND / WATER		31.20
		MAINT SUPP - BLDG	WATER/SEWER FUND / SEWER		31.20
				CHECK TOTAL	187.20
50023	P.C.S.	JANITORIAL SERVICE	GENERAL FUND / COMMUNITY ROOM		125.00
				CHECK TOTAL	125.00
50024	PAYMENT REMITTANCE CENTER	DUES	GENERAL FUND / PUBLIC SAFETY		245.00
		TRAVEL/TRAINING	GENERAL FUND / PUBLIC SAFETY		398.41
		MAINT SUPP - EQUIPMENT	GENERAL FUND / STREETS		49.99
		MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / WATER		49.99
		MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER		49.99
		TRAVEL/TRAINING	GENERAL FUND / CITY CLERK		110.64

FROM CHECK # 49999 TO CHECK # 50043

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED		AMOUNT
50024	PAYMENT REMITTANCE CENTER	POSTAGE	GENERAL FUND / ADMINISTRATIVE		18.00
		POSTAGE	WATER/SEWER FUND / WATER		5.99
		POSTAGE	WATER/SEWER FUND / SEWER		6.00
		OFFICE SUPPLIES	WATER/SEWER FUND / WATER		21.99
		OPERATING SUPPLIES	WATER/SEWER FUND / WATER		148.00
				CHECK TOTAL	1,104.00
50025	PETTY CASH - CITY	TRAVEL/TRAINING	GENERAL FUND / STREETS		52.20
		POSTAGE	WATER/SEWER FUND / WATER		9.60
		POSTAGE	WATER/SEWER FUND / WATER		3.22
		TRAVEL/TRAINING	GENERAL FUND / PUBLIC SAFETY		24.01
		AUTO FUEL/OIL	GENERAL FUND / PUBLIC SAFETY		10.00
				CHECK TOTAL	99.03
50026	PDC LABORATORIES INC.	LAB FEES	WATER/SEWER FUND / WATER		21.00
				CHECK TOTAL	21.00
50027	PLAINWELL BRASS, INC	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER		267.36
				CHECK TOTAL	267.36
50028	RICK'S AUTO BODY, INC.	SQ #6 MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY		106.20
		TOWING REPORT #9108	POLICE VEHICLE FUND / GENERAL		150.00
				CHECK TOTAL	256.20
50029	S.B.M., INC	OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE		404.56
				CHECK TOTAL	404.56
50030	SPENCER'S AUTOMOTIVE	MAINT SERV - VEHICLE	GENERAL FUND / STREETS		150.07
				CHECK TOTAL	150.07
50031	WARD, MURRAY, PACE, JOHNSON PC	LEGAL SERVICE	GENERAL FUND / LEGISLATIVE		702.00
				CHECK TOTAL	702.00
50032	REEVES CO. INC	UNIFORMS	GENERAL FUND / PUBLIC SAFETY		15.53
				CHECK TOTAL	15.53
50033	I.D.E.S.	SALARIES - PART TIME	WATER/SEWER FUND / WATER		3,575.00
				CHECK TOTAL	3,575.00

FROM CHECK # 49999 TO CHECK # 50043

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED		AMOUNT
50034	MORRISON COMMUNITY HOSPITAL	MEDICAL RECORD #24412	WATER/SEWER FUND / SEWER		467.00
				CHECK TOTAL	467.00
50035	JP SCHERRMAN, INC	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER		139.70
				CHECK TOTAL	139.70
50036	ULTRAMAX	FIREARMS/AMMUNITION	GENERAL FUND / PUBLIC SAFETY		141.00
				CHECK TOTAL	141.00
50037	USA BLUEBOOK	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER		92.91
				CHECK TOTAL	92.91
50038	US CELLULAR	ACCT. #928070215	GENERAL FUND / ADMINISTRATIVE		204.80
		ACCT. #928070215	WATER/SEWER FUND / WATER		68.27
		ACCT. #928070215	WATER/SEWER FUND / SEWER		68.26
				CHECK TOTAL	341.33
50039	VIKING CHEMICAL COMPANY	CHEMICALS	WATER/SEWER FUND / WATER		1,652.24
				CHECK TOTAL	1,652.24
50040	WEETS & SON SEPTIC SERVICE	MONTHLY RENTAL	GENERAL FUND / PARKS AND REC		135.00
				CHECK TOTAL	135.00
50041	WILLETT, HOFMANN & ASSOC.	MAIN ST BUILDINGS	GENERAL FUND / ADMINISTRATIVE		629.55
				CHECK TOTAL	629.55
50042	WILLIAM & MARY COMPUTER CENTER	COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / ADMINISTRATIVE		224.40
		COMPUTER SYSTEM MAINT&REPAIR	WATER/SEWER FUND / WATER		74.80
		COMPUTER SYSTEM MAINT&REPAIR	WATER/SEWER FUND / SEWER		74.80
		COMPUTER SYSTEM MAIN&REPAIR	GENERAL FUND / ADMINISTRATIVE		825.00
		COMPUTER SYSTEM MAIN&REPAIR	WATER/SEWER FUND / WATER		275.00
		COMPUTER SYSTEM MAIN&REPAIR	WATER/SEWER FUND / SEWER		275.00
				CHECK TOTAL	1,749.00
50043	ZIMMER & FRANCESCON, INC.	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER		666.73
				CHECK TOTAL	666.73
				WARRANT TOTAL	68,968.01

DATE: 02/19/15
TIME: 13:11:27
ID: AP490000.WOW

CITY OF MORRISON
WARRANT NUMBER 021915

FROM CHECK # 50044 TO CHECK # 50044

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
50044	MORRISON BLACKTOP, INC.	PATCH WORK FOR NOV 2014	WATER/SEWER FUND / WATER	16,482.00
			CHECK TOTAL	16,482.00
			WARRANT TOTAL	16,482.00

O'BRIEN CIVL WORKS, INC.

INVOICE

7495 Judson Road
Polo IL 61064
P: 815-576-7722

office@obriencw.com
www.obriencivilworks.com
F: 815-576-7723

Invoice No.: 120314
Invoice Date: 12/2/2014
Due Date: 1/1/2015

BILL TO: City of Morrison
Attn: Gary Tresenriter
200 West Main St
Morrison IL 61054

COPY

PROJECT: Curb and Sidewalk Improvements
Morrison IL 61054

DATE	DESCRIPTION	TOTALS
CURB AND SIDEWALK IMPROVEMENTS		
10/21/14	Tear Out Curb and Sidewalks - Troy Delivery	$3,806.07
10/22/14	Tear Out Curb and Sidewalks	$3,648.99
10/23/14	Form Up Curb, Sidewalk, and Drive	$2,482.98
10/24/14	Pour Concrete	$7,931.87
10/27/14	Stripped Forms	$1,583.13

Repair All Concrete from water leaks

RECEIPT DATE 2/17/15
APPROVED BY [illegible]
ACCT. NO. 450021
CHECK NO. 51-80-5150
DATE PAID FEB 24 2015

Make all checks payable to O'BRIEN CIVL WORKS, INC.
Thank you for your business!

	$0.00
TOTAL	$19,433.04

O'Brien Civil Works Inc. 7495 Judson Road, Polo, IL 61064; Ph: 815-576-7722

Project: City of Morrison
Description: Curb and Sidewalks
Date: 10/21/2014
Tear Out Curb and Sidewalk
Troy Delivery

Detailed Extra Work Report

Total Due $3,806.07

Labor Payroll

Employee Name	Trade	S.T. Rate	S.T.	O.T.	Payroll Amount	Earnings to Date	Payroll Amount Eligible for Unemployment Tax FUTA	SUTA
C. McCray	Opr-150	42.65	8		341.20		341.20	341.20
		63.98		0	0.00		0.00	0.00
J. Dennison	Lab-727	39.65	8		317.20		317.20	317.20
		59.48		0.5	29.74		29.74	29.74
T. Smith	Lab-727	36.30	0		0.00		0.00	0.00
		54.45		0	0.00		0.00	0.00
T. O'Brien	Lab-727	42.65	6		255.90		255.90	255.90
		63.98		0	0.00		0.00	0.00
			22	0.5	944.04		944.04	944.04

Labor Benefits

		Hours		
S.T. -727 Laborers, Pension, & Welfare	23.42	14		327.88
O.T. - 727 Laborers, Pension, & Welfare	25.42	0.5		12.71
S.T. -32 Laborers, Pension, & Welfare	26.16	0		0.00
O.T. - 32 Laborers, Pension, & Welfare	29.16	0		0.00
S.T./O.T. - 150 Operator, Pension & Welfare	32.49	8		259.92
		22.5	Total Benefits	600.51
			Sub Total Payroll & Benefits	1,544.55
			Additional 35%	540.59
			Total Payroll & Benefits	2,085.14

Employer Liabilities

	Rate	Payroll	
State Unemployment Tax	8.55%	944.04	80.72
Federal Unemployment Tax	0.80%	944.04	7.55
Federal Social Security Tax	7.65%	944.04	72.22
Workmen's Compensatation	12.26%	944.04	115.74
		Sub Total Liabilities	276.23
		Additional 10%	27.62
		Total Liabilities	303.85
		Total Labor Cost	2,388.99

I hereby certify that the above statement is a copy that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

Materials

Item	Quantity	Cost	Amount
			-
			0.00
			0.00
			0.00
			0.00
		Additional 15%	0.00
		Total Material	-

Equipment

Item	Hours	Hourly Rate	Amount
2006 Ford F550 Service Truck	8	30.00	240.00
2004 Ford F350 Service Truck	8.5	35.00	297.50
2005 GMC Pickup plus trailer	6	30.00	180.00
			0.00
			0.00
		Total Equipment	717.50

Equipment Rental / Subcontracted Work

Item	Hours	Hourly Rate	Amount
Excavator (Kobelco) w/Thumb	8	44.00	352.00
			0.00
			352.00
		Additional 5%	17.60
		Total Equipment Rental / Sub.	369.60

Total Labor		2388.99
Total Material		0.00
Total Equipment		717.50
Total Rental / Sub.		369.60
	Sub Total	3476.09
Insurance Premiums:	(Premium paid Based on Gross Receipts)	
General Liability Ins.	4.80%	166.85
Umbrella Liability Ins.	1.33%	46.23
Bond	2.50%	86.90
		299.98
	Additional 10%	30.00
		329.98
	TOTAL INVOICE	3806.07

AFFIDAVIT

This is to certify that any material entered on this force account bill which was taken from stock is shown at our cost.

Contractor: O'Brien Civil Works Inc.

By: _____

O'Brien Civil Works Inc. 7495 Judson Road, Polo, IL 61064; Ph: 815-576-7722

Project: City of Morrison
Description: Curb and Sidewalks
Date: 10/22/2014
Tear Out Curb and Sidewalk

Detailed Extra Work Report

Total Due $3,643.99

Labor Payroll

Employee Name	Trade	S.T. Rate	S.T.	O.T.	Payroll Amount	Earnings to Date	Payroll Amount Eligible for Unemployment Tax FUTA	SUTA
C. McCray	Opr-150	42.65	8		341.20		341.20	341.20
		63.98		0	0.00		0.00	0.00
J. Dennison	Lab-727	39.65	8		317.20		317.20	317.20
		59.48		0	0.00		0.00	0.00
T. Smith	Lab-727	36.30	8		290.40		290.40	290.40
		54.45		0	0.00		0.00	0.00
			24	0	948.80		948.80	948.80

Labor Benefits

		Hours		
S.T. -727 Laborers, Pension, & Welfare	23.42	16		374.72
O.T. - 727 Laborers, Pension, & Welfare	25.42	0		0.00
S.T. -32 Laborers, Pension, & Welfare	26.16	0		0.00
O.T. - 32 Laborers, Pension, & Welfare	29.16	0		0.00
S.T./O.T. - 150 Operator, Pension & Welfare	32.49	8		259.92
		24	Total Benefits	634.64

Sub Total Payroll & Benefits	1,583.44
Additional 35%	554.20
Total Payroll & Benefits	2,137.64

Employer Liabilities

	Rate	Payroll	
State Unemployment Tax	8.55%	948.80	81.12
Federal Unemployment Tax	0.80%	948.80	7.59
Federal Social Security Tax	7.65%	948.80	72.58
Workmen's Compensatation	12.26%	948.80	116.32
		Sub Total Liabilities	277.62
		Additional 10%	27.76
		Total Liabilities	305.38
		Total Labor Cost	2,443.02

I hereby certify that the above statement is a copy that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

Materials

Item	Quantity	Cost	Amount
			-
			0.00
			0.00
			0.00
			0.00
		Additional 15%	0.00
		Total Material	-

Equipment

Item	Hours	Hourly Rate	Amount
2006 Ford F550 Service Truck	8	30.00	240.00
2004 Ford F350 Service Truck	8	35.00	280.00
			0.00
			0.00
			0.00
		Total Equipment	520.00

Equipment Rental / Subcontracted Work

Item	Hours	Hourly Rate	Amount
Excavator (Kobelco) w/Thumb	8	44.00	352.00
			0.00
			352.00
		Additional 5%	17.60
		Total Equipment Rental / Sub.	369.60

Total Labor		2443.02
Total Material		0.00
Total Equipment		520.00
Total Rental / Sub.		369.60
	Sub Total	3332.62
Insurance Premiums:	(Premium paid Based on Gross Receipts)	
General Liability Ins.	4.80%	159.97
Umbrella Liability Ins.	1.33%	44.32
Bond	2.50%	83.32
		287.61
	Additional 10%	28.76
		316.37
	TOTAL INVOICE	3648.99

AFFIDAVIT

This is to certify that any material entered on this force account bill which was taken from stock is shown at our cost.

Contractor: O'Brien Civil Works Inc.

By: [signature]

O'Brien Civil Works Inc. 7495 Judson Road, Polo, IL 61064; Ph: 815-576-7722

Project: City of Morrison
Description: Curb and Sidewalks
Date: 10/23/2014
Form up curb, sidewalk, and drive

Detailed Extra Work Report

Total Due $2,462.98

Labor Payroll

Employee Name	Trade	S.T. Rate	S.T.	O.T.	Payroll Amount	Earnings to Date	Payroll Amount Eligible for Unemployment Tax FUTA	SUTA
C. McCray	Opr-150	42.65	0		0.00		0.00	0.00
		63.98		0	0.00		0.00	0.00
J. Dennison	Lab-727	39.65	8		317.20		317.20	317.20
		59.48		0	0.00		0.00	0.00
T. Smith	Lab-727	36.30	8		290.40		290.40	290.40
		54.45		0	0.00		0.00	0.00
T. O'Brien	Lab-727	42.65	3.5		149.28		149.28	149.28
		63.98		0	0.00		0.00	0.00
			19.5	0	756.88		756.88	756.88

Labor Benefits

		Hours		
S.T. -727 Laborers, Pension, & Welfare	23.42	19.5		456.69
O.T. - 727 Laborers, Pension, & Welfare	25.42	0		0.00
S.T. -32 Laborers, Pension, & Welfare	26.16	0		0.00
O.T. - 32 Laborers, Pension, & Welfare	29.16	0		0.00
S.T./O.T. - 150 Operator, Pension & Welfare	32.49	0		0.00
		19.5	Total Benefits	456.69
			Sub Total Payroll & Benefits	1,213.57
			Additional 35%	424.75
			Total Payroll & Benefits	1,638.31

Employer Liabilities

	Rate	Payroll	
State Unemployment Tax	8.55%	756.88	64.71
Federal Unemployment Tax	0.80%	756.88	6.06
Federal Social Security Tax	7.65%	756.88	57.90
Workmen's Compensatation	12.26%	756.88	92.79
		Sub Total Liabilities	221.46
		Additional 10%	22.15
		Total Liabilities	243.61
		Total Labor Cost	1,881.92

I hereby certify that the above statement is a copy that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

Materials

Item	Quantity	Cost	Amount
			-
			0.00
			0.00
			0.00
			0.00
		Additional 15%	0.00
		Total Material	-

Equipment

Item	Hours	Hourly Rate	Amount
2004 Ford F350 Service Truck	8	35.00	280.00
2005 GMC Pickup	3.5	25.00	87.50
			0.00
			0.00
		Total Equipment	367.50

Equipment Rental / Subcontracted Work

Item	Hours	Hourly Rate	Amount
			0.00
			0.00
			0.00
		Additional 5%	0.00
		Total Equipment Rental / Sub.	0.00

	Total Labor	1881.92
	Total Material	0.00
	Total Equipment	367.50
	Total Rental / Sub.	0.00
	Sub Total	2249.43
Insurance Premiums:	(Premium paid Based on Gross Receipts)	
General Liability Ins.	4.80%	107.97
Umbrella Liability Ins.	1.33%	29.92
Bond	2.50%	56.24
		194.14
	Additional 10%	19.41
		213.55
	TOTAL INVOICE	2462.98

AFFIDAVIT

This is to certify that any material entered on this force account bill which was taken from stock is shown at our cost.

Contractor: O'Brien Civil Works Inc.

By: Ty W. O'B.

O'Brien Civil Works Inc. 7495 Judson Road, Polo, IL 61064; Ph: 815-576-7722

Project: City of Morrison
Description: Curb and Sidewalks
Date: 10/24/2014
Pour Concrete

Detailed Extra Work Report

Total Due $7,931.87

Labor Payroll

Employee Name	Trade	S.T. Rate	S.T.	O.T.	Payroll Amount	Earnings to Date	Payroll Amount Eligible for Unemployment Tax FUTA	SUTA
C. McCray	Opr-150	42.65	8		341.20		341.20	341.20
		63.98		0.5	31.99		31.99	31.99
J. Dennison	Lab-727	39.65	8		317.20		317.20	317.20
		59.48		0.5	29.74		29.74	29.74
T. Smith	Lab-727	36.30	8		290.40		290.40	290.40
		54.45		0.5	27.23		27.23	27.23
P. Naber	Lab-727	39.65	8		317.20		317.20	317.20
		59.48		1.5	89.22		89.22	89.22
T. O'Brien	Lab-727	42.65	8		341.20		341.20	341.20
		63.98		1.5	95.97		95.97	95.97
			40	4.5	1,881.35		1,881.35	1,881.35

Labor Benefits

		Hours		
S.T. -727 Laborers, Pension, & Welfare	23.42	32		749.44
O.T. - 727 Laborers, Pension, & Welfare	25.42	4		101.68
S.T. -32 Laborers, Pension, & Welfare	26.16	0		0.00
O.T. - 32 Laborers, Pension, & Welfare	29.16	0		0.00
S.T./O.T. - 150 Operator, Pension & Welfare	32.49	8.5		276.17
		44.5	Total Benefits	1127.29
			Sub Total Payroll & Benefits	3,008.64
			Additional 35%	1053.02
			Total Payroll & Benefits	4,061.66

Employer Liabilities

	Rate	Payroll	
State Unemployment Tax	8.55%	1,881.35	160.85
Federal Unemployment Tax	0.80%	1,881.35	15.05
Federal Social Security Tax	7.65%	1,881.35	143.92
Workmen's Compensatation	12.26%	1,881.35	230.65
		Sub Total Liabilities	550.47
		Additional 10%	55.05
		Total Liabilities	605.52
		Total Labor Cost	4,667.18

I hereby certify that the above statement is a copy that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

Materials

Item	Quantity	Cost	Amount
Quality Ready Mix - 6 Bag 4000 PSI	15	92.00	1,380.00
			0.00
			0.00
			0.00
			1380.00
		Additional 15%	207.00
		Total Material	1,587.00

Equipment

Item	Hours	Hourly Rate	Amount
2006 Ford F550 Service Truck	8.5	30.00	255.00
2004 Ford F350 Service Truck	8.5	35.00	297.50
2005 GMC Pickup	9.5	25.00	237.50
Concrete Forms and Supplies	8	25.00	200.00
			0.00
		Total Equipment	990.00

Equipment Rental / Subcontracted Work

Item	Hours	Hourly Rate	Amount
			0.00
			0.00
			0.00
		Additional 5%	0.00
		Total Equipment Rental / Sub.	0.00

	Total Labor	4667.18
	Total Material	1587.00
	Total Equipment	990.00
	Total Rental / Sub.	0.00
	Sub Total	7244.18
Insurance Premiums:	(Premium paid Based on Gross Receipts)	
General Liability Ins.	4.80%	347.72
Umbrella Liability Ins.	1.33%	96.35
Bond	2.50%	181.10
		625.17
	Additional 10%	62.52
		687.69
	TOTAL INVOICE	7931.87

AFFIDAVIT

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Contractor: O'Brien Civil Works Inc.

By: [signature]

O'Brien Civil Works Inc. 7495 Judson Road, Polo, IL 61064; Ph: 815-576-7722

Project: City of Morrison
Description: Curb and Sidewalks
Date: 10/27/2014
Stripped Forms

Detailed Extra Work Report

Total Due $1,583.13

Labor Payroll

Employee Name	Trade	S.T. Rate	S.T.	O.T.	Payroll Amount	Earnings to Date	Payroll Amount Eligible for Unemployment Tax FUTA	SUTA
C. McCray	Opr-150	42.65	0		0.00		0.00	0.00
		63.98		0	0.00		0.00	0.00
J. Dennison	Lab-727	39.65	5		198.25		198.25	198.25
		59.48		0	0.00		0.00	0.00
T. Smith	Lab-727	36.30	5		181.50		181.50	181.50
		54.45		0	0.00		0.00	0.00
T. O'Brien	Lab-727	42.65	2.5		106.63		106.63	106.63
		63.98		0	0.00		0.00	0.00
			12.5	0	486.38		486.38	486.38

Labor Benefits

		Hours		
S.T. -727 Laborers, Pension, & Welfare	23.42	12.5		292.75
O.T. - 727 Laborers, Pension, & Welfare	25.42	0		0.00
S.T. -32 Laborers, Pension, & Welfare	26.16	0		0.00
O.T. - 32 Laborers, Pension, & Welfare	29.16	0		0.00
S.T./O.T. - 150 Operator, Pension & Welfare	32.49	0		0.00
		12.5	Total Benefits	292.75
			Sub Total Payroll & Benefits	779.13
			Additional 35%	272.69
			Total Payroll & Benefits	1,051.82

Employer Liabilities

	Rate	Payroll	
State Unemployment Tax	8.55%	486.38	41.59
Federal Unemployment Tax	0.80%	486.38	3.89
Federal Social Security Tax	7.65%	486.38	37.21
Workmen's Compensatation	12.26%	486.38	59.63
		Sub Total Liabilities	142.32
		Additional 10%	14.23
		Total Liabilities	156.55
		Total Labor Cost	1,208.37

I hereby certify that the above statement is a copy that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

Materials

Item	Quantity	Cost	Amount
			-
			0.00
			0.00
			0.00
			0.00
		Additional 15%	0.00
		Total Material	-

Equipment

Item	Hours	Hourly Rate	Amount
2004 Ford F350 Service Truck	5	35.00	175.00
2005 GMC Pickup	2.5	25.00	62.50
			0.00
			0.00
		Total Equipment	237.50

Equipment Rental / Subcontracted Work

Item	Hours	Hourly Rate	Amount
			0.00
			0.00
			0.00
		Additional 5%	0.00
		Total Equipment Rental / Sub.	0.00

Total Labor		1208.37
Total Material		0.00
Total Equipment		237.50
Total Rental / Sub.		0.00
Sub Total		1445.87
Insurance Premiums:	(Premium paid Based on Gross Receipts)	
General Liability Ins.	4.80%	69.40
Umbrella Liability Ins.	1.33%	19.23
Bond	2.50%	36.15
		124.78
Additional 10%		12.48
		137.26
TOTAL INVOICE		1583.13

AFFIDAVIT

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Contractor: O'Brien Civil Works Inc.

By: _____

MORRISON BLACKTOP, INC.
600 KLIMSTRA CT.
MORRISON, IL 61270

STATEMENT 12/15/14 #2014-0172

(815) 772-4033 OFFICE # (call anytime)
(815) 772-4250 FAX NUMBER
(815) 772-7931 Keith's Home Number

COPY

CITY OF MORRISON
ATTN: ACCOUNTS PAYABLE
200 W. MAIN ST.
MORRISON, IL 61270

Job Name/Location: City of Morrison

Job Description:

RE: PATCH WORK FOR THE MONTH OF NOV. '14:

- Additional areas on Park St.
- Additional area on Market St.
- Areas per Gary's addt'l list rec'd 11/03/14

Dug out and prepared for blacktopping	$ 4,545.00
Applied blacktop, and compacted when done	11,937.00
AMOUNT DUE	$ 16,482.00

RECEIPT DATE 12/22/14
APPROVED BY Amy
ACCT. NO. 51-80-6150
CHECK NO. #50044
DATE PAID 2/19/15

THANK YOU FOR YOUR BUSINESS!

PATCH WORK

RE: CITY OF MORRISON

Rec'd List from Gary 11/03/14

	Location	Job Areas	
1.	404 Elm Street	3' x 10' 5' x 17'	
2.	418 E. Wall St.	8' x 5'	
3.	504 E. Wall St.	7' x 15' 6' x 44'	+ 4" deep
4.	Clinton & Winfield	9' x 10'	
5.	311 E. Winfield	3' x 11'	
6.	Madison & South (SE Corner)	5' x 13'	
7.	Madison & E. Wall	6' x 13' 5' x 7'	
8.	105 E. Park St.	6' x 7' 4' x 7'	
9.	103 E. Park St.	6' x 6'	
10.	613 W. Wall St.	6' x 11'	
11.	607 W. Wall St.	7' x 5'	
12.	523 E. Main St. on Jackson St.	7' x 9'	
13.	609 N. Madison St.	8' x 18'	
14.	Cherry & High St. (SE corner)	10' x 12' 4' x 12' 3' x 22'	
15.	408 E. North St.	7' x 7'	
16.	411 E. North St.	2' x 5'	
17.	601 Oakland Ave.	8' x 10'	
18.	532 E. High St.	3' x 23'	
19.	605 Diamond Ct.	8' x 11'	
20.	N. Jackson & Knox St. (in front of hydrant)	4' x 11'	

City of Morrison, Whiteside County, Illinois
Treasurer's General Transaction Report

Jan 2015						
	General Ledger Account Number	Beginning Cash Balance	REVENUE	EXPENSE	Transfers	Ending Cash Balance
General Fund	01001110	0.00	94,278.21	94,278.21	0.00	0.00
General Fund	01001150	24,484.91	296,363.35	294,069.95	0.00	26,778.31
Audit Fund	02001150	4,154.22	0.49	0.00	0.00	4,154.71
Fire Protection	12001150	9,080.86	0.00	0.00	0.00	9,080.86
MFT	15001150	320,103.01	10,580.89	66,623.92	0.00	264,059.98
IMRF	16001150	200,472.90	23.00	11,974.22	0.00	188,521.68
FICA	17001150	125,457.13	14.40	7,346.10	0.00	118,125.43
Odell Library	18001150	151.25	4,612.70	7,673.58	0.00	-2,909.63
DARE	20001150	1,224.22	0.14	0.00	0.00	1,224.36
Police Vehicle	24001150	23,295.48	42.76	0.00	0.00	23,338.24
PW Vehicle Replacment	26001150	10,008.18	1.18	0.00	0.00	10,009.36
RLF	35001150	212,809.58	4,893.90	0.00	0.00	217,703.48
Memorial Park	37001150	2,005.61	0.24	0.00	0.00	2,005.85
Series 2008 & 2010 Bonds	46001150	-9,545.14	46,921.73	-15,480.54	0.00	52,857.13
Water	51801150	354,157.96	63,658.00	167,530.50	0.00	250,285.46
Sewer	51811150	141,736.87	95,932.78	56,005.89	0.00	181,663.76
W/WW Vehicle Replacement	52001150	40,064.39	4.74	0.00	0.00	40,069.13
W/WW/PW Building	53001150	150,232.79	17.76	0.00	0.00	150,250.55
Grove Hill	74001150	14,082.51	1.66	97.50	0.00	13,986.67
Self Ins Deduct	77001150	-2,212.60	0.00	4,360.41	0.00	-6,573.01
		1,621,764.13			0.00	**1,544,632.32**

This report is a true and accurate statement of the above accounts

Evan R. Haag

Evan Haag, Treasurer - City of Morrison