

CITY OF MORRISON COUNCIL MEETING
Whiteside County Board Room, 400 N. Cherry St., Morrison, IL

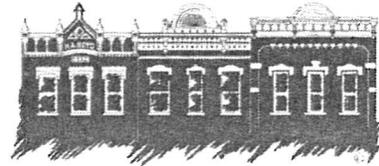
August 10, 2015 ♦ 7 p.m.

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. BOARD AND COMMISSION REPORTS
 1. Planning/Zoning (att)
- VI. REPORT OF CITY OFFICERS/REPORT OF DEPARTMENT HEADS
 1. City Engineer (att)
- VII. CONSENT AGENDA (FOR ACTION)
 1. July 27, 2015 Regular Session Minutes (att)
 2. Bills Payable (att)
 3. June 2015 Treasurers Report (att)
 4. Request for Street Closure – CAPA – Paint the Town [pending receipt of insurance] (att)
 5. Rebuild Spare Well Pump & Motor (att)
 6. Scott Connelly Resignation as Ward 4 Alderman (att)
- VIII. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- IX. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 1. Resolution #15-11 – Awarding Contract for Wastewater Treatment Plant Improvements (att)
 2. Ordinance #15-14 – Disposal of Surplus Equipment (att)
- X. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
 1. Outdoor Wood-Burners
 2. Ward 4 Alderman Vacancy
- XI. ADJOURNMENT

CITY OF MORRISON

200 West Main Street
Morrison, Illinois 61270-2400
Phone: 815-772-7657
Fax: 815-772-4291
morrisonil.org



MINUTES Planning & Zoning Commission July 29, 2015 5:30 p.m.

The Planning & Zoning Commission met on July 29, 2015 in the Boards & Commission Room at City Hall, 200 West Main Street. Executive Secretary Barb King called the meeting to order at 5:30 p.m. and took roll call. She asked for a motion to appoint a Commission Chairman Pro Tem for the meeting. Commission member Holt made a motion to nominate commission member Doug Belha as Chairman Pro Tem; seconded by commission member Shirk. On a voice vote, the motion carried. Executive Secretary Barb King recorded the minutes.

Commission Members present on roll call were: Sherrie Shirk, Nick Alvarado, Andrew Holt and Doug Belha.

Other City Officials present: City Administrator Barry Dykhuizen and Alderman Vern Tervelt.

Commission member Holt moved to approve the August 27, 2015 Minutes; seconded by commission member Alvarado. On a voice vote, the motion carried.

New Business

Commission members discussed the potential land use for the former site of the city's well house at Water Works Park. This particular area includes the ground along the south side of Winfield Street between Florence and Heaton Streets. The members discussed various ideas/options. There was no official motion or action taken at this time.

CA Dykhuizen asked commission members to review two (2) certain zoning classifications along Route 30. These properties are zoned Commercial, however the current use is Residential. CA Dykhuizen questioned members of the commission whether these areas should be evaluated to determine if a commercial zoning classification is still appropriate. It was the consensus of the commission members to move forward with the memo (dated 7/22/15) from CA Dykhuizen states. (*See attached memo*)

- The block bordered by Clinton, Route 30, Bartlett and Main Streets is currently zoned C-1 Central Business.
- The south side of Route 30 from Bartlett to Jackson Street is currently zoned C-2 General Business.

Old Business

None.

Other Considerations

The next meeting will be August 26, 2015 @ 5:30 p.m.

At 6:31 p.m. Commission member Alvarado moved to adjourn the meeting; seconded by Commission member Holt. On a voice vote the motion carried.

bk

Memo

To: Morrison Planning and Zoning Commission
cc: Mayor Pannier
From: Barry Dykhuizen, City Administrator
Date: 7/29/2015
Re: Future Land Use and Zoning

1. Discuss potential land use for former water plant site.

The City Council is discussing what to do with the former site of the city's well house at Water Works Park. This area includes the ground along the south side of Winfield generally between Florence and Heaton Streets.

The two enclosures depict an overhead of the area today, and in the 1990s, when there was also a city-owned house at the south end of Heaton.

The initial thought is that this area could be evaluated and platted for a residential use.

No official Motion or other Action is needed from the Commission at this time. The purpose of this agenda item is to solicit comments/concerns from the Commission members prior to taking any further steps.

2. Review certain zoning classifications along Rt 30 (generally east of Clinton Street)

This item concerns two areas that are zoned Commercial, but the current use is predominantly Residential:

- Block bordered by Clinton, 30, Bartlett, and Main.
 - Zoned C-1 Central Business
- Route 30 from Bartlett to Jackson.
 - Zoned C-2 General Business

The question is whether these areas should be evaluated to determine if a commercial zoning classification is still appropriate.

**A Commercial use has been contemplated for lots on the NW Corner 30/Jackson*

This agenda item is also a review/discussion item. No action necessary.

Memo to: Mr. Gary Tresenritter - Director of Public Works From: Fehr Graham
Subject: Engineering Report - July 2015 Date: August 6, 2015

- A. Waste Water Treatment Plant (WWTP):**
The WWTP project is scheduled for bid on August 4th with the start of construction anticipated for later this fall. The funding for this improvement is expected to be provided through the Illinois Environmental Protection Agency Water Pollution Control Loan Program. Protecting the health and welfare of the residents of Morrison while reducing the financial burden on the residents of Morrison is the continued objective.
- B. Genesee Avenue Pump Station:**
The Genesee Avenue Pump Station project revisions are being completed and will be provided to the IEPA for their review and approval. Bidding and the start of construction is anticipated for early 2016.
- C. Waterworks Park Pump Station and Collection Sewers:**
The Waterworks Park Pump Station and Collection Sewer project revisions are being completed and will be provided to the IEPA for their review and approval. Bidding and the start of construction is anticipated for early 2016.
- D. IEPA Compliance Commitment Agreement (CCA):**
The City is in compliance with the CCA. The agreement requires the City to continue efforts and measures to reduce infiltration and inflow (I/I). Fehr Graham continues to work with the City in the advancement of various measures to identify and reduce I/I.
- E. IL 78 Access Permit for the Waste Water Treatment Plant:**
The City is requesting a new access point on Illinois Route 78 to serve the proposed Waste Water Treatment Plant. Permit approval is expected from the Illinois Department of Transportation in August.
- F. 2015 Motor Fuel Tax (MFT) Street Project:**
Wall Street from the east side of Clinton St. to Jackson St. and Jackson Street from Pine St. to Wall St. is the proposed 2015 MFT street improvement. The project will include pavement patching, grinding, and overlaying with hot-mix asphalt. The project is expected to be advertised for bids in August with the construction being completed later this year.
- G. Misc. Items:**
- Assist City Staff and Elected Officials as requested.
 - Attendance at council meetings and other meetings as requested.

Respectfully Submitted,



Shawn L. Ortgiesen, P.E.
Project Manager

O:\Morrison, City of\12-212\Monthly Reports\SLO_12-212_July2015_Eng_Report.docx

The Morrison City Council met in Regular Session on July 27, 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, Mick Welding, Curt Bender Vernon Tervelt, Dave Helms and Scott Connelly.

Other City Officials present included: City Administrator Barry Dykhuizen, City Engineer Shawn Ortgiesen and City Treasurer Evan Haag.

There was no public comment.

CA Dykhuizen stated that patching on Route 30 will begin around 8/24 and will last until approximately mid-October. This is an IDOT project. Construction will take place from Bartlett Street west to the Rock Creek Bridge.

Alderman Zuidema moved to approve the Consent Agenda, which consisted of the following: July 13, 2015 Regular Session Minutes; Bills and appointment to Library Board – Chris Vanderleest (filling Nancy Rikken vacancy), seconded by Alderman Blean. On a roll call vote of 8 ayes (Zuidema, Welding, Bender, Tervelt, Helms, Connelly, Eizenga, Blean) and 0 nays, the motion carried.

Mayor Pannier opened the meeting to a Public Hearing to discuss the submission of a CDBG Grant from DCEO. Sharon Pepin provided an overview of the request for funds. See the attachment for notes from this public hearing.

Items for Consideration and Possible Action:

- 1) Alderman Eizenga moved to approve Resolution #15-08 – A Resolution of Council Support from the CDBG Grant, seconded by Alderman Bender. On a roll call vote of 8 ayes (Zuidema, Welding, Bender, Tervelt, Helms, Connelly, Eizenga, Blean) and 0 nays, the motion carried.
- 2) Alderman Helms moved to approve Resolution #15-09 – Meeting Urgent Need National Objective for the CDBG Grant, seconded by Alderman Tervelt. On a roll call vote of 8 ayes (Welding, Bender, Tervelt, Helms, Connelly, Eizenga, Blean, Zuidema) and 0 nays, the motion carried.
- 3) Alderman Bender moved to approve Resolution #15-10 – Maintenance of Streets and Highways – MFT Project, seconded by Alderman Eizenga. On a roll call vote of 8 ayes (Bender, Tervelt, Helms, Connelly, Eizenga, Blean, Zuidema, Welding) and 0 nays, the motion carried. This is for the street project for South Clinton Street to East Wall Street and Jackson Street to Pine Street.
- 4) Alderman Blean moved to approve Maintenance Engineering to be performed by a consulting engineer – MFT Project, seconded by Alderman Zuidema. On a roll call vote of 8 ayes (Tervelt, Helms, Connelly, Eizenga, Blean, Zuidema, Welding, Bender) and 0 nays, the motion carried.

- 5) Alderman Helms moved to approve construction estimate of cost – MFT Project, seconded by Alderman Tervelt. On a roll call vote of 8 ayes (Helms, Connelly, Eizenga, Blean, Zuidema, Welding, Bender, Tervelt) and 0 nays, the motion carried.
- 6) Alderman Welding moved to approve municipal estimate of maintenance cost – MFT Project, seconded by Alderman Bender. On a roll call vote of 8 ayes (Connelly, Eizenga, Blean, Zuidema, Welding, Bender, Tervelt, Helms) and 0 nays, the motion carried.

Other Items for Consideration, Discussion & Information:

- 1) CA Dykhuizen stated that the issue of limiting pet waking to the perimeter path at the Sports Complex was up for discussion and review by the Council. Hearing no objections to the idea, CA Dykhuizen will work with City Attorney Tim Zollinger to draft an ordinance.
- 2) The \$3900 bill on the bill list was to replace a compressor in the A/C unit at the Sports Complex, which was hit by lightning. The damage has been claimed on the city's risk management insurance.
- 3) 8 to 10 bid packets have been handed out for the sale of the city house and lot #2 in Sunset Addition.

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

Meeting adjourned the meeting at 7:35 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

MORRISON - PUBLIC HEARING NOTES

MONDAY, JULY 27, 2015

Mayor Pannier opened the public hearing at 7:06 and turned the meeting over to Sharon Pepin of Community Funding & Planning Services, who reviewed the following information.

Purpose of Public Hearing -

The City of Morrison is holding a Public Hearing to obtain citizens' views on the submission of a Community Development Block Grant (CDBG) Disaster Recovery – Public Infrastructure grant from the Illinois Department of Commerce & Economic Opportunity (DCEO). The City's project entails the construction of a new wastewater treatment plant. This Public Hearing is a requirement of the grant program, and is the first of two Citizen Participation Public Hearings.

Range of Activities Funded -

The Disaster Relief Appropriations Act, 2013 made available \$16 billion in CDBG funds for necessary expenses related to disaster relief, long-term recovery, restoration of infrastructure, housing and economic revitalization in the most impacted and distressed areas resulting from a major disaster declared pursuant to the Robert T. Stafford Disaster Relief and Emergency Act of 1974, due to Hurricane Sandy and other eligible events in calendar years 2011, 2012 and 2013.

DCEO worked closely with the Illinois Emergency Management Agency, the Illinois Housing Development Agency and obtained input from communities, individuals and other interested parties to develop the State of Illinois Action Plan and Amendments. The State of Illinois Action Plan and Amendments outline the eligible activities and programs available to assist communities to meet unmet housing, business, public infrastructure, and other needs resulting from the 2011-2013 disasters. The plan allocates \$6,800,000 for short and long-term public infrastructure recovery through the Disaster Recovery Public Infrastructure program.

The State estimates more than \$40 million in public infrastructure damage requiring short term recovery assistance exists in counties declared under Federal DR-4116, DR-4157, DR-1991 and DR-1960. To address this damage, the State has received approximately \$35 million in emergency response and immediate recovery assistance through funds made available through the Federal Emergency management Agency. The difference remaining after FEMA funding is approximately \$19 million which represents the current unmet, short-term financial needs identified in the affected counties to-date. The extent of impact to affected areas in Illinois in 2011, 2012 and 2013 made the State one of several eligible for this disaster recovery assistance to address both short and long-term recovery, restoration and mitigation needs in these counties.

The CDBG Disaster Relief Public Infrastructure program will support projects that FEMA or other sources cannot fund, but which are nevertheless critical to recovery. Examples include water/sewer systems, storm drainage systems, and levee systems damaged by storm / flood in 2011, 2012 and 2013.

Before any activity can be funded in whole or in part with CDBG Disaster Recovery funds, a determination must be made as to whether the activity is eligible under Title I of the Housing and Community Development Act, as amended. Activities must also meet one of the three national objectives, and all projects funded under CDBG must address at least one of the following three national objectives of the CDBG Program:

1. Benefit low-and-moderate income persons;
2. Aid in the prevention or elimination of slum and blight; or
3. Meet other community development needs having a particular urgency.

Amount of Funds Available -

Each year, the Illinois Department of Commerce & Economic Opportunity establishes funds for each of their CDAP program categories. This year, the state's allocation is estimated at \$26,000,000. A breakdown of each program category's funding allotment is as follows:

Economic Development - \$2,000,000, maximum grant amount is \$750,000; Public Infrastructure - \$14,000,000, maximum Construction grant and maximum Construction with Design grant is \$450,000; Housing Rehabilitation - \$6,500,000, maximum grant amount is \$400,000; and Emergency Public Infrastructure - \$2,803,325, maximum grant amount is \$200,000. A special allocation of \$16,000,000 for CDBG Disaster Recovery Public Infrastructure has been issued. The maximum grant amount is \$600,000, and the Department reserves the right to increase the maximum award based on the unique aspects of circumstances surrounding a project application.

Plans For Minimizing Displacement -

No displacement is anticipated as a result of this project.

Detailed Prioritized List of Community Development Needs -

The City of Morrison has identified the following community development projects:

- Sanitary Sewer Rehabilitation and Lining Work
- New Wastewater Treatment Plant Project
- New In-System Sanitary Sewer Improvements (part of the new wastewater plant project)
- Street Reconstruction and Storm Sewer Drainage Work

The City of Morrison is applying for a CDBG Disaster Recovery Public Infrastructure Program and requesting grant assistance for the construction of a new wastewater treatment plant. Morrison's proposed project is eligible for grant assistance as the plant itself was damaged as a result of the 2011 Federal Disaster Declaration (FEMA-1960-DR). In March 2011 (Release Date – March 17, 2011; Release Number – HA-11-028), which was amended in May 2011 (Release Date – May 16, 2011; Release Number – 1960-004), Whiteside County was declared a federal disaster due to the severe winter storm and snowstorm that struck the area during the period January 31 to February 3, 2011. Morrison and all of Whiteside County experienced an 18.82" snowfall event on February 1, 2011, with another 1.5" falling two days later. In total, for the first week of February, close to 22" of snow fell on the City of Morrison.

This historical storm event greatly impacted the City of Morrison's wastewater treatment facility, a floating digester cover collapsed from the weight of the snow, which damaged the sludge piping, heating coils, gas piping and supports and possibly even the concrete cover supports. Additionally, the concrete cap on the top of the digester tank was severely cracked and spalling off with some exposed rebar, which has allowed water to get behind the face brick of the digester, creating structural defects. The facility's sludge storage tank sustained a large radial crack in the concrete foundation cone, and the manhole concrete cover cracked into several large pieces, all presenting a safety concern to the operations of the facility.

Not only has the weight of the snow been a contributing factor to damage sustained at the existing wastewater treatment plant, but so has the ultimate meltdown of the snow. Combined with warmer temperatures, frost still in the ground and the fast melting of 22" of snow caused major flooding all across Whiteside County, including Morrison. The City's wastewater treatment plant became inundated with major flood waters, with the primary clarifier tanks and chlorine tanks being completely submerged with storm flood waters from Rock Creek to which the Morrison wastewater treatment plant discharges to.

To prevent recurrence and to make Morrison resilient against future natural disasters, the City has been planning and designing for the construction of a new wastewater treatment plant that

will be located in a different area, outside of a floodplain. Due to the disasters experienced over the last few years, Whiteside County is undergoing the planning process for the creation of a County-wide Multi-Jurisdictional Natural Hazards Mitigation Plan. Morrison participated in this planning process, and the need for a new, relocated wastewater treatment plant was a high priority project identified in the Plan. In addition to constructing a new wastewater treatment plant, the City will also be constructing in-system sanitary sewer improvements that will be needed for the new plant, which will also address a violation notice from the Illinois Environmental Protection Agency (IEPA).

Morrison's CDBG Disaster Relief Public Infrastructure (DR PI) grant application request is for the construction of a new wastewater treatment plant project. The City's proposed CDBG DR PI project meets two of the national objectives: 1) Aid in the prevention or elimination of slum and blight; and 2) Meets other community development needs having a particular urgency. Morrison's project will also address the IEPA violations notice and the activities identified in the IEPA Compliance Commitment Agreement.

The City's treatment plant project is estimated to cost \$15,384,000. Morrison is applying to DCEO for a CDBG DR PI grant in the amount of \$1,061,233 (this amount takes into consideration monies previously received from FEMA for this particular disaster). The grant is roughly 7% of the total project cost, and grant funds will be used for construction and grant administration. The City's project is being financed solely with an IEPA Clean Water Loan. The City is requesting more than the allowed \$600,000 maximum grant amount due to the financial hardship the project will have on its residents in the form of increased sewer user fees.

The public may access the City's CDBG Disaster Recovery grant application by contacting the City Clerk at 815-772-7657 to arrange a time. A complete copy of the grant application will be available at City Hall after August 3, 2015.

Questions / Comments:

None

Respectfully Submitted:

Melanie T. Schroeder, City Clerk/Collector

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk/Collector
Date: 8/6/2015
Re: Bills Payable

The Bills Payable lists are in the amount of **\$94,315.41**.

Pre-paid checks are #10164 to #10193.

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

FROM CHECK # 10164 TO CHECK # 10234

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10164	EASYPERMIT POSTAGE	POSTAGE	GENERAL FUND / ADMINISTRATIVE	314.39
		POSTAGE	WATER/SEWER FUND / WATER	104.80
		POSTAGE	WATER/SEWER FUND / SEWER	104.80
			CHECK TOTAL	523.99
10165	PAYMENT REMITTANCE CENTER	ACCT. #4856200228655323	GENERAL FUND / PARKS AND REC	142.33
		ACCT. #4856200225488637	WATER/SEWER FUND / WATER	42.00
		ACCT. #4856200225488637	GENERAL FUND / CEMETERY	193.97
		ACCT. #4856200225488652	GENERAL FUND / ADMINISTRATIVE	12.75
		ACCT. #4856200225488652	WATER/SEWER FUND / WATER	4.25
		ACCT. #4856200225488652	WATER/SEWER FUND / SEWER	4.25
		ACCT. #4856200225488652	GENERAL FUND / ADMINISTRATIVE	567.65
		ACCT. #4856200225488629	GENERAL FUND / PUBLIC SAFETY	425.79
		ACCT. #4856200225488629	GENERAL FUND / PUBLIC SAFETY	43.55
		ACCT. #4856200225488629	POLICE VEHICLE FUND / GENERAL	204.81
			CHECK TOTAL	1,641.35
10166	WHITESIDE CO RECORDER	LIEN FEES	WATER/SEWER FUND / WATER	15.50
		LIEN FEES	WATER/SEWER FUND / SEWER	15.50
			CHECK TOTAL	31.00
10183	KENDRA KOPHAMER	MONTHLY CLEANING @ CITY HALL	GENERAL FUND / ADMINISTRATIVE	275.94
			CHECK TOTAL	275.94
10184	LOHMAN COMPANIES	CAFETERIA PLAN PAYABLE	GENERAL FUND / GENERAL FUND	136.00
			CHECK TOTAL	136.00
10185	METLIFE-GROUP BENEFITS	HEALTH, DENTAL, LIFE INSURANCE	GENERAL FUND / ADMINISTRATIVE	1,038.84
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / WATER	346.28
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / SEWER	346.28
			CHECK TOTAL	1,731.40
10186	MORRISON FIRE DEPARTMENT	SECOND TAX DISTRIBUTION	FIRE PROTECTION / GENERAL	1,169.71
			CHECK TOTAL	1,169.71
10187	ODELL PUBLIC LIBRARY	SECOND TAX DISTRIBUTION	ODELL PUBLIC LIBRARY / GENERAL	1,505.30
			CHECK TOTAL	1,505.30

FROM CHECK # 10164 TO CHECK # 10234

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10188	<i>Employer</i>	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	1,800.00
		CHECK TOTAL		1,800.00
10189	<i>Employer</i>	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	1,760.00
		CHECK TOTAL		1,760.00
10190	JEANNIE SHIRK	UTILITY REFUND	WATER/SEWER FUND / WATER	16.58
		UTILITY REFUND	WATER/SEWER FUND / SEWER	16.57
		CHECK TOTAL		33.15
10191	UnitedHealthcare of Illinois	HEALTH, DENTAL, LIFE INSURANCE	GENERAL FUND / ADMINISTRATIVE	10,292.81
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / WATER	3,430.94
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / SEWER	3,430.93
		CHECK TOTAL		17,154.68
10192	WHITESIDE CO RECORDER	RECORDING MIT UTILITY EASEMENT	WASTE WATER TREATMENT PLANT / GENERAL	31.00
		CHECK TOTAL		31.00
10193	TRIUMPH COMMUNITY BANK	WW PLNT ENG/LEGAL-LINE #145714	WATER/SEWER FUND / SEWER	2,211.38
		CHECK TOTAL		2,211.38
10194	BAXTER & WOODMAN, INC.	WWTP PLAN AMENDMENT	WASTE WATER TREATMENT PLANT / GENERAL	4,821.25
		WWTP COST REDUCTION REVISIONS	WASTE WATER TREATMENT PLANT / GENERAL	8,245.52
		WWTP BIDDING ASSISTANCE	WASTE WATER TREATMENT PLANT / GENERAL	12,211.99
		CHECK TOTAL		25,278.76
10195	COMPANY ONE	MAINT SERV - BLDG	GENERAL FUND / COMMUNITY ROOM	132.35
		CHECK TOTAL		132.35
10196	COM ED	ACCT. #2647060019	WATER/SEWER FUND / SEWER	51.58
		ACCT. #2563566005	MOTOR FUEL TAX / GENERAL	38.16
		ACCT. #069616163-S COMPLEX	GENERAL FUND / PARKS AND REC	345.01
		ACCT. #4833110075	WATER/SEWER FUND / WATER	0.85
		ACCT. #0121168018	WATER/SEWER FUND / WATER	119.72
		CHECK TOTAL		555.32
10197	DETERMANN ASPHALT PAVING LLC	MAINT SUPP - STREETS	GENERAL FUND / STREETS	1,340.24
		CHECK TOTAL		1,340.24

FROM CHECK # 10164 TO CHECK # 10234

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10198	DIVISION OF VITAL RECORDS	STATE CC FEES	GENERAL FUND / CITY CLERK	404.00
				404.00
10199	CITY OF DIXON WATER DEPARTMENT LAB FEES		WATER/SEWER FUND / WATER	11.00
				11.00
10200	DYNEGY ENERGY SERVICES	ACCT. #2479412007	MOTOR FUEL TAX / GENERAL	33.01
		ACCT. #1187086032	MOTOR FUEL TAX / GENERAL	159.46
		ACCT. #2479412007	MOTOR FUEL TAX / GENERAL	33.01
		ACCT. #4168083069	MOTOR FUEL TAX / GENERAL	61.36
		ACCT. #01211168018	WATER/SEWER FUND / WATER	2,327.87
		ACCT. #0258154040	WATER/SEWER FUND / SEWER	58.20
		ACCT. #0303048160	WATER/SEWER FUND / WATER	659.76
		ACCT. #1818154023	WATER/SEWER FUND / SEWER	43.87
		ACCT. #0303048160	WATER/SEWER FUND / WATER	26.10
		ACCT. #2563171006	WATER/SEWER FUND / SEWER	46.91
		ACCT. #2628049072	WATER/SEWER FUND / SEWER	1,189.88
		ACCT. #3318098068	WATER/SEWER FUND / SEWER	37.88
		ACCT. #4263108036	WATER/SEWER FUND / SEWER	39.18
		ACCT. #6228074017	WATER/SEWER FUND / SEWER	417.95
		ACCT. #6693023000	MOTOR FUEL TAX / GENERAL	3,230.33
		ACCT. #5439152007	WATER/SEWER FUND / WATER	2,306.15
		ACCT. #01211168018	WATER/SEWER FUND / WATER	64.62
		ACCT. #0258154040	WATER/SEWER FUND / SEWER	508.98
		ACCT. #0303048160	WATER/SEWER FUND / WATER	43.23
		ACCT. #1818154023	WATER/SEWER FUND / SEWER	25.38
		ACCT. #2563171006	WATER/SEWER FUND / SEWER	41.97
		ACCT. #2628049072	WATER/SEWER FUND / SEWER	1,283.11
		ACCT. #3318098068	WATER/SEWER FUND / SEWER	36.27
		ACCT. #4263108036	WATER/SEWER FUND / SEWER	39.97
		ACCT. #6228074017	WATER/SEWER FUND / SEWER	508.24
		ACCT. #6693023000	WATER/SEWER FUND / SEWER	13,222.69
10201	EJ EQUIPMENT	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER	699.46
				699.46
10202	FIVE STAR ENTERPRISES	MAINT SERV - EQUIPMENT	GENERAL FUND / CEMETERY	150.05
		MAINT SUPP - EQUIPMENT	GENERAL FUND / CEMETERY	29.90
				179.95

DATE: 08/05/15
TIME: 11:51:54
ID: AP490000.WOM

CITY OF MORRISON
WARRANT NUMBER 081115

PAGE: 4

FROM CHECK # 10164 TO CHECK # 10234

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10203	FRONTIER	ACCT. #8157722000	GENERAL FUND / ADMINISTRATIVE	400.50
		ACCT. #8157722000	WATER/SEWER FUND / WATER	133.50
		ACCT. #8157722000	WATER/SEWER FUND / SEWER	133.49
			CHECK TOTAL	667.49
10204	GATEWAY SUPPLY, LTD.	OPERATING SUPPLIES	GENERAL FUND / PARKS AND REC	349.42
			CHECK TOTAL	349.42
10205	GRAINGER	OPERATING SUPPLIES	WATER/SEWER FUND / SEWER	38.36
			CHECK TOTAL	38.36
10206	GREEN & CLEAN LAWN SERVICES	FERTILIZER/WEED CONTROL	GENERAL FUND / COMMUNITY ROOM	15.00
			CHECK TOTAL	15.00
10207	HD SUPPLY WATERWORKS, LTD	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	140.40
		METER TESTING/REPLACEMENT	WATER/SEWER FUND / WATER	4,919.94
			CHECK TOTAL	5,060.34
10208	HARV'S AUTO REPAIR	MAINT SERV - VEHICLES	GENERAL FUND / CEMETERY	694.04
			CHECK TOTAL	694.04
10209	HVP VENDING	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	399.00
			CHECK TOTAL	399.00
10210	KONE INC.	ELEVATOR MAINT.	GENERAL FUND / ADMINISTRATIVE	487.43
			CHECK TOTAL	487.43
10211	LEAF	CONTRACT #100-3144758-001	GENERAL FUND / ADMINISTRATIVE	294.99
			CHECK TOTAL	294.99
10212	MEDIACOM	ACCT. #8384880210090316	GENERAL FUND / ADMINISTRATIVE	283.13
		ACCT. #8384880210090316	WATER/SEWER FUND / WATER	94.38
		ACCT. #8384880210090316	WATER/SEWER FUND / SEWER	94.37
		ACCT. #8384880210090340	WATER/SEWER FUND / WATER	127.10
		ACCT. #8384880210090365	GENERAL FUND / ADMINISTRATIVE	46.66
		ACCT. #8384880210090365	WATER/SEWER FUND / WATER	15.55
		ACCT. #8384880210090365	WATER/SEWER FUND / SEWER	15.55
		ACCT. #8384880210090332	GENERAL FUND / ADMINISTRATIVE	42.16

FROM CHECK # 10164 TO CHECK # 10234

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10212	MEDIACOM	ACCT. #8384880210090332	WATER/SEWER FUND / WATER	14.05
		ACCT. #8384880210090332	WATER/SEWER FUND / SEWER	14.05
			CHECK TOTAL	747.00
10213	MORRISON BLACKTOP, INC.	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	1,585.73
			CHECK TOTAL	1,585.73
10214	MORRISON TRUE VALUE	ACCT. #276573	GENERAL FUND / STREETS	12.72
		ACCT. #276572	WATER/SEWER FUND / WATER	8.38
			CHECK TOTAL	21.10
10215	MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP DUES 2016-2016	GENERAL FUND / CITY CLERK	55.00
			CHECK TOTAL	55.00
10216	MUNICIPAL CODE CORPORATION	ORDINANCE CODIFICATION	GENERAL FUND / CITY CLERK	1,351.94
			CHECK TOTAL	1,351.94
10217	NELSON'S ELECTRIC	MAINT SERV - BLDG UTILITIES	GENERAL FUND / ADMINISTRATIVE	150.24
			GENERAL FUND / ECONOMIC DEVELOPMENT	172.08
			CHECK TOTAL	322.32
10218	NICOR GAS	ACCT. #56989320009	WATER/SEWER FUND / SEWER	48.51
		ACCT. #19988138806	WATER/SEWER FUND / WATER	24.53
		ACCT. #4698932000	GENERAL FUND / STREETS	31.60
		ACCT. #27638541113	GENERAL FUND / ADMINISTRATIVE	24.53
		ACCT. #83659320002	WATER/SEWER FUND / WATER	27.27
		ACCT. #24129320008	GENERAL FUND / ADMINISTRATIVE	79.22
		ACCT. #05410020001	GENERAL FUND / COMMUNITY ROOM	99.36
			CHECK TOTAL	335.02
10219	PDC LABORATORIES INC.	LAB FEES	WATER/SEWER FUND / WATER	21.00
			CHECK TOTAL	21.00
10220	QUALITY READY MIX	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	274.33
			CHECK TOTAL	274.33
10221	ROCK RIVER LUMBER & GRAIN	OPERATING SUPPLIES	GENERAL FUND / CEMETERY	187.50
			CHECK TOTAL	187.50

FROM CHECK # 10164 TO CHECK # 10234

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10222	S.B.M., INC	OFFICE SUPPLIES COPER SERVICE COPIER SERVICE OFFICE SUPPLIES COPIER SERVICE	GENERAL FUND / ADMINISTRATIVE GENERAL FUND / ADMINISTRATIVE GENERAL FUND / ADMINISTRATIVE GENERAL FUND / ADMINISTRATIVE GENERAL FUND / ADMINISTRATIVE	56.58 100.54 82.45 58.75 300.00
				CHECK TOTAL 598.32
10223	SHAWVER PRESS	LETTERHEAD	GENERAL FUND / ADMINISTRATIVE	98.00
				CHECK TOTAL 98.00
10224	HAPPY JOES	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	148.00
				CHECK TOTAL 148.00
10225	BRINKMAN CENTER	MAINT SUPP - STORM SEWER	GENERAL FUND / STREETS	209.58
				CHECK TOTAL 209.58
10226	DAIRY QUEEN	CONCESSION SUPPLIES CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC GENERAL FUND / PARKS AND REC	278.00 123.00
				CHECK TOTAL 401.00
10227	STERLING COMMERCIAL ROOFING	SPRING ROOF INSPECTION-LIBRARY SPRING ROOF REPAIRS-LIBRARY	GENERAL FUND / COMMUNITY ROOM GENERAL FUND / COMMUNITY ROOM	50.75 387.00
				CHECK TOTAL 437.75
10228	WORK AREA PROTECTION CORP	MAINT SUPP - SAFETY EQUIPMENT	GENERAL FUND / STREETS	353.96
				CHECK TOTAL 353.96
10229	KUNES AUTO GROUP	MAINT SERV - VEHICLE	WATER/SEWER FUND / SEWER	258.03
				CHECK TOTAL 258.03
10230	USA BLUEBOOK	OPERATING SUPPLIES	GENERAL FUND / STREETS	109.09
				CHECK TOTAL 109.09
10231	US CELLULAR	ACCT. #928070215 ACCT. #928070215 ACCT. #928070215	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	202.89 67.63 67.62
				CHECK TOTAL 338.14

DATE: 08/05/15
 TIME: 11:51:54
 ID: AP490000.WOM

CITY OF MORRISON
 WARRANT NUMBER 081115

PAGE: 7

FROM CHECK # 10164 TO CHECK # 10234

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10232	VIKING CHEMICAL COMPANY	CHEMICALS	WATER/SEWER FUND / WATER	932.86
			CHECK TOTAL	932.86
10233	WEETS & SON SEPTIC SERVICE	SEPTIC SERVICE	GENERAL FUND / CEMETERY	195.00
			CHECK TOTAL	195.00
10234	WIPFLI	ACCOUNTING SERVICE/AUDIT	ACCOUNTING SERVICE / AUDIT / GENERAL	5,500.00
			CHECK TOTAL	5,500.00
			WARRANT TOTAL	94,315.41



COPY

City of Morrison
200 W. Main St.
Morrison, IL 61270-2400

RECEIPT DATE 7/27/15 July 23, 2015
 APPROVED BY [Signature] Project No: 090235.46
 Invoice No: 0181389
 ACCT. NO. 54-00-8586 Client Code: MORRI
 CHECK NO. _____
 DATE PAID _____

Client Manager James Sparber
 Project Manager Carl Fischer
 Project 090235.46 WWTP Bidding Assistance

This invoice is the second in a series of invoices for the bidding of the new WWTP. This invoice covers the period from 6/13/15 to 7/18/15. Services this period included the Pre-Bid Meeting, taking potential bidders' questions, issuing Addendum 1, and preparing Addendum 2.

Total this Invoice: \$12,211.99

Deliverable WW200 Bidding

Subdeliverable WW215 Pre-Bid Meeting

Professional Services

			Hours	Amount
Attend Meeting				
Sr Engineer IV				
Fischer, Carl	06/24/15		9.50	1,615.00
Sr Engineer I				
Bonkowski, Elisa	06/24/15		8.00	1,000.00
Bonkowski, Elisa	06/25/15		.50	62.50
Totals			18.00	2,677.50
Total Labor				2,677.50

Reimbursable Expenses

Travel				
06/24/15	Fischer, Carl	Pre-Bid Conference		115.58
06/24/15	Fischer, Carl	Pre-Bid Conference		5.55
06/24/15	Bonkowski, Elisa	MORRI Pre-Bid		17.25
Total Reimbursables				138.38

Total this Subdeliverable \$2,815.88

Subdeliverable WW641 Addenda, Respond to Questions

Professional Services

			Hours	Amount
Assist Bidding				
Sr Engineer IV				
Brunner, Charles	06/25/15		.75	127.50
Brunner, Charles	07/13/15		.75	127.50
Fischer, Carl	06/17/15		.50	85.00
Fischer, Carl	06/22/15		3.50	595.00
Fischer, Carl	06/23/15		2.25	382.50

Make check payable to Baxter and Woodman, P.O. Box 783, Crystal Lake, IL 60039-0783 or Wire Payment to: Home State Bank ABA routing #071918765; Bank Account #0393112901. Call your client manager or 815.459.1260 with questions on this invoice.

Project	090235.46	MORRI - WWTP Bidding Assistance	Invoice	0181389
Sr Engineer I				
	Bromley, Brian	06/23/15	2.00	250.00
Check & Review				
Sr Engineer I				
	Bromley, Brian	07/13/15	.50	62.50
	Bromley, Brian	07/14/15	.50	62.50
Engineer III				
	Quimby, Elizabeth	06/16/15	.75	86.25
	Quimby, Elizabeth	06/17/15	2.00	230.00
	Quimby, Elizabeth	06/18/15	2.00	230.00
Engineering, Civil/Environmental				
Sr Engineer IV				
	Fischer, Carl	06/25/15	1.25	212.50
	Fischer, Carl	06/26/15	1.00	170.00
	Fischer, Carl	06/28/15	.25	42.50
	Fischer, Carl	06/30/15	1.00	170.00
	Fischer, Carl	07/07/15	.25	42.50
	Fischer, Carl	07/08/15	.25	42.50
	Fischer, Carl	07/13/15	3.50	595.00
	Fischer, Carl	07/14/15	.75	127.50
	Fischer, Carl	07/15/15	.75	127.50
	Fischer, Carl	07/16/15	1.50	255.00
Sr Engineer I				
	Bonkowski, Elisa	06/22/15	7.00	875.00
	Bonkowski, Elisa	06/23/15	3.50	437.50
	Bonkowski, Elisa	06/25/15	2.50	312.50
	Bonkowski, Elisa	06/26/15	2.00	250.00
	Bonkowski, Elisa	07/08/15	.50	62.50
	Bonkowski, Elisa	07/10/15	3.00	375.00
	Bonkowski, Elisa	07/13/15	6.00	750.00
	Bonkowski, Elisa	07/14/15	2.50	312.50
	Bonkowski, Elisa	07/15/15	.50	62.50
	Bonkowski, Elisa	07/16/15	2.00	250.00
	Bonkowski, Elisa	07/17/15	2.50	312.50
Word Process and Print				
Clerical I				
	Walkington, Cynthia	07/16/15	.25	17.50
	Yarbro, Peggy	06/18/15	.25	17.50
	Yarbro, Peggy	06/22/15	.25	17.50
	Yarbro, Peggy	06/25/15	.25	17.50
	Yarbro, Peggy	06/26/15	1.25	87.50
	Yarbro, Peggy	06/27/15 Ovt	.50	52.50
	Yarbro, Peggy	06/29/15	3.25	227.50
	Yarbro, Peggy	06/30/15	.25	17.50
	Yarbro, Peggy	07/07/15	.25	17.50
	Yarbro, Peggy	07/09/15	.25	17.50
	Yarbro, Peggy	07/15/15	.25	17.50
	Totals		65.00	8,531.25
	Total Labor			8,531.25
Reimbursable Expenses				
Postage/Shipping				
	06/30/15	United Parcel Service	6/16/15	14.86
		Total Reimbursables		14.86

Make check payable to Baxter and Woodman, P.O. Box 783, Crystal Lake, IL 60039-0783 or Wire Payment to: Home State Bank ABA routing #071918765. Bank Account #0393112901. Call your client manager or 815.459.1260 with questions on this invoice.

Project	090235.46	MORRI - WWTP Bidding Assistance	Invoice	0181389
			Total this Subdeliverable	\$8,546.11
Subdeliverable	WW700	Project Management		
Professional Services				
			Hours	Amount
Manage Project				
Sr Engineer IV				
Fischer, Carl	06/15/15		.25	42.50
Fischer, Carl	06/17/15		.25	42.50
Fischer, Carl	06/18/15		3.75	637.50
Fischer, Carl	06/19/15		.25	42.50
Fischer, Carl	07/13/15		.50	85.00
	Totals		5.00	850.00
	Total Labor			850.00
			Total this Subdeliverable	\$850.00
			Total this Deliverable	\$12,211.99
Contract Billing Limits		Current	Prior	To-Date
Total Billings		12,211.99	467.50	12,679.49
Engineers' Fee				26,176.00
Remaining				13,496.51
			Total this Invoice	\$12,211.99
Billings to Date				
		Current	Prior	Total
Labor		12,058.75	467.50	12,526.25
Expense		153.24	0.00	153.24
Totals		12,211.99	467.50	12,679.49

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

June 2015						
	General Ledger Account Number	Beginning Cash Balance	REVENUE	EXPENSE	Transfers	Ending Cash Balance
General Fund	01001110	0.00	66,063.81	66,063.81	0.00	0.00
General Fund	01001150	146,508.82	333,524.98	213,437.31	0.00	266,596.49
Audit Fund	02001150	4,156.05	8,404.18	3,000.00	0.00	9,560.23
Street Lightening Fund	03001150	0.00	12,675.59	0.00	0.00	12,675.59
Local Sales Tax Fund	04001150	0.00	0.00	0.00	0.00	0.00
Fire Protection	12001150	9,080.86	36,397.33	36,397.33	0.00	9,080.86
MFT	15001150	267,245.24	9,172.22	3,717.43	0.00	272,700.03
IMRF	16001150	158,989.69	62,077.51	8,165.54	0.00	212,901.66
FICA	17001150	100,172.23	47,595.79	5,194.81	0.00	142,573.21
Odell Library	18001150	146.96	52,440.76	52,226.26	0.00	361.46
DARE	20001150	705.13	0.07	0.00	0.00	705.20
Police Vehicle	24001150	26,565.39	1,381.42	15,663.93	0.00	12,282.88
PW Vehicle Replacement	26001150	10,013.65	0.99	0.00	0.00	10,014.64
RLF	35001150	235,106.72	4,460.85	0.00	0.00	239,567.57
Memorial Park	37001150	4,006.81	0.40	0.00	0.00	4,007.21
Series 2008 & 2010 Bonds	46001150	57,593.36	25,430.03	2,953.53	0.00	80,069.86
Water	51801150	228,437.59	74,266.23	148,737.14	0.00	153,966.68
Sewer	51811150	300,618.17	97,392.82	38,778.24	0.00	359,232.75
W/WW Vehicle Replacement	52001150	50,086.86	4.94	0.00	0.00	50,091.80
W/WW/PW Building	53001150	250,320.34	24.69	0.00	0.00	250,345.03
Wastewater Treatment Plant	54001150	-13,270.25	0.00	80,790.84	0.00	-94,061.09
Grove Hill	74001150	7,273.50	92.52	0.00	0.00	7,366.02
Self Ins Deduct	77001150	4,769.15	0.44	623.93	0.00	4,145.66
		1,848,526.27			0.00	2,004,183.74

Evan Haag
 Evan Haag, Treasurer - City of Morrison

CITY OF MORRISON
REQUEST FOR STREET CLOSURE
COMMUNITY EVENT

Name of Organization: CAPA

Contact Person: JOHN MARTO

Address: P.O. Box 411, MORRISON Phone: 815-499-2037

1. EVENT FOR WHICH CLOSURE IS REQUESTED: PAINT THE TOWN

2. STREET(S) TO BE CLOSED: SEE ATTACHED - MAIN STREET FROM
ORANGE TO CLINTON & MARKET FROM ORANGE TO CLINTON w streets ^{ADJOINING}

3. DATE OF EVENT: 9/19 → 9/20 4. TIMES OF CLOSURE: 2AM 9/19 to 6PM 9/20

5. ELECTRICAL SERVICE REQUIRED? Yes No If yes, please specify
such requirements: BUILDINGS OPEN ON GENESSEE & MAIN

6. SUPPORT SERVICE(S) REQUESTED (i.e. Police, picnic tables, street sweeping, etc.):
POLICE, PICNIC TABLES, STREET SWEEPING, TRASH RECEPTACLES
EMPTED IN FRIDAY PREVIOUS, BARRICADES HYDRANTS

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.

7/28/15
Date

[Signature]
Authorized Agent Signature

Co Chairman of Paint the Town
Authorized Agent Title

STREET CLOSURE PERMIT

Subject to the information contained in this REQUEST FOR CLOSURE, permission to close certain city streets is hereby granted.

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

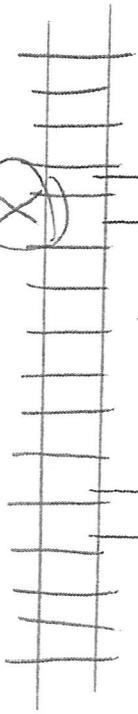
Date

City Clerk



Closure Area

X - Barricades



← Extraordinary
Parking



Untitled

Paint The Town 2015

Saturday September 19th - Sunday September 20th

Street Closure, Services and Material Request For Event

Street Closure

* Street closed at 2:00 am Saturday September 19th until Sunday September 20th at 5pm

Services:

- * Empty city trash receptacles Friday September 18th
- * Street sweeping to be completed before 2am Saturday September 19th
- * Additional police coverage Saturday September 19th
- * Hook up water and drains at water stations by 11am Saturday September 19th
- * Disconnect Water and drain at water stations at 6pm Saturday September 19th

Materials Needed

- * Picnic tables delivered to food court areas Friday September 18th
- * Large barricades Delivered to corners of Genesee Street and RT 30 and Cherry and RT 78.
- * Street sinks, garden hose and drain hose from city storage

Electrical Needs:

- * Provide power adapters and open bollards at food court of Main st and Genesee St.
- * Turn on power to light pole on market street behind Original Taco

Please direct any questions to John Martin 815-499-2037



CITY OF MORRISON

Department of Public Works
200 West Main Street
Morrison, Illinois 61270-2400
Phone 815 / 772-7657

August 7, 2015

Mayor Pannier
City Council
C.A. Dykhuizen

Attached you'll find an estimate from Layne to rebuild a pump and motor we pulled from Well 4 in 2013. I would now like to recommend we have Layne rebuild the pump and motor for the following reasons;

- The spare pump and motor can be used in either well should we need it in the future.
- Layne is the only company qualified to rebuild this type of motor due to mercury seals within the motor.
- This has been budgeted.

Respectfully,

Gary M. Tresenriter
City of Morrison
Director of Public Works



July 15, 2015

City of Morrison
Attn: Mr. Gary Tresenriter
200 W. Main Street
Morrison, IL 61270

Re: Spare Pumping Assembly Inspection and Repairs

Dear Mr. Tresenriter:

As you know the Well No. 4 pumping assembly was removed for inspection and repairs in 2013. The City's spare pumping assembly was installed in Well No. 4 and is currently operational. This letter is meant to update the City on the condition of the equipment that was removed from Well No. 4 and to provide recommendations for repairs to this equipment, which will serve as the City's spare equipment in the future.

The Well No. 4 pumping assembly (now the City's spare pumping assembly) consisted of a Flowserve/Byron Jackson 11MQH – 10 stage cast iron bronze fitted submersible bowl assembly with a Flowserve/Byron Jackson 175 HP, 3/4/60/480 volt, 12" Type H motor set to a depth of 500' on 8" Schedule 40 column pipe coated with bitumastic tank coating; 515' of 350 MCM 600V submersible cable; one 8" surge control check valve; airline; and Flowserve/Byron Jackson surface plate discharge head. The pumping assembly was furnished and installed by Layne Christensen Company in 1985 and was repaired by Layne Christensen Company in 1996. As stated above, this equipment was removed from operation in July of 2013 for inspection and repairs.

Condition of Equipment

The motor appears to be in sound condition and passes preliminary electrical tests. The motor baffle gasket has deteriorated and parts of the gasket have worked their way into the seal chamber. The seal floats and the motor shaft rotates freely. The motor needs a complete oil, filter, and gasket change. The motor balance line should be cleaned and the motor should be sandblasted so that the protective coating can be renewed. If the City prefers to completely remove the deteriorated gasket the top motor casting will need to be removed and reassembled after the gasket is removed from the seal. This is a more labor intensive process than the typical motor servicing and will add to the overall project cost.

The bowl assembly is in poor shape. Following sandblasting several small holes are apparent in the bowl castings. There was also significant pitting in the exterior of most castings. The bowl is not recommended for rebuilding.

WATER RESOURCES

The cable hypot test is attached. Both the 350 MCM submersible cable and the Byron Jackson flat cable passed hypot testing and is suitable for storage and reuse. It should be noted that Byron Jackson does consider the flat cable a normal wearing part and recommends replacement during motor service. The City may want to replace this cable so that a new flat cable is installed during the next repair per the manufacturer's recommendations.

The column pipe arrived in poor condition and was scrapped following conversations with the City. A credit for the scrap value of the column pipe was issued on the previous project invoice. The Byron Jackson surface plate was inspected, cleaned, and reinstalled with the current pumping assembly.

Labor and Equipment Cost Estimate

As with all projects of this nature, we propose to conduct this work on a time and material basis at rates indicated on the enclosed Work Order Form. The estimated labor will include the following:

Perform complete motor oil, filter and gasket change; check and clean balance line; sandblast motor; renew protective motor coating; prepare motor for transport and storage:

Serviceman with hand tools: 8 hours @ \$152.00	\$ 1,216.00
Sandblast equipment and 2 men: 2 hours @ \$339.00	\$ 678.00
Byron Jackson serviceman: 16 hours @ \$175.00	\$ 2,800.00
Oil, gaskets, filter, and motor service materials: \$1,250.00	\$ 1,250.00

Load in shop; mobilize to City facility with spare equipment; unload spare equipment for storage by City; demobilize from site:

Crane and 2 man crew: 8 hours @ \$380.00	\$ 3,040.00
--	-------------

Remove top motor case and remove all pieces of baffle gasket from seal (optional); replace Byron Jackson flat cable (optional):

Byron Jackson serviceman: 8 hours @ \$175.00	\$ 1,400.00
Helper: 8 hours @ \$139.00	\$ 1,112.00
12" 460V No. 1/0 x 20' Byron Jackson flat cable: \$4,711.00	\$ 4,711.00
Serviceman with hand tools: 4 hours @ \$152.00	\$ 608.00

The actual project cost will be based on the quantities encountered and the unit prices listed above. I have also attached our standard work order form for your records in the event that a crew size or equipment not listed in the above descriptions is required during the completion of the project. This proposal does not include freight on any new materials. Most materials, including pump repair parts and replacement column pipe, should be in stock at our Aurora facility.



Layne Christensen values its longstanding relationship with the City of Morrison and is looking forward to the possibility of again being of service to you. I would be happy to schedule a time to meet with you to discuss this project in more detail. If you wish to move forward with this project please sign a copy of this proposal and forward it to our Aurora, IL office. Please do not hesitate to contact us if you have any questions or comments regarding this proposal. I can be reached in the office at 630.897.6941 or on my mobile at 630.486.8343.

Sincerely yours,

Michael McDonald
Account Manager
Layne Christensen Company

Proposal Accepted By: _____

Printed Name and Title: _____

Date: _____



From: Scott Connelly
Sent: Monday, August 03, 2015 7:19 AM
To: Everett Pannier
Subject: Elected Position Eligibility

Mayor Pannier,

I am writing to inform you of my recent move outside of my ward in the city of Morrison. As we had discussed earlier, I have sold my property at 107 East South Street, but have decided not to establish residence at East Wall Street. Regretfully I was unable to access this residence before the sale of my South Street property, and I do not think it's in my family's best interest to move again this soon. I approached the City Administrator upon making this difficult decision, and am now giving formal notice of my inability to serve.

Best regards to you, the council, the city administrator, and all the city staff. It has been a pleasure working with you. I will return the city ordinance book and other materials at my earliest convenience.

Sincerely,

Scott Connelly

RESOLUTION NO. 15-11

RESOLUTION AWARDING CONTRACT FOR WASTERWATER TREATMENT PLANT IMPROVEMENTS

WHEREAS, the City of Morrison, Whiteside County, Illinois (the "City") previously issued notice of intent to solicit bids for the construction of a new Wastewater Treatment Plant (WWTP); and

WHEREAS, the bids submitted by contractors following publication of notice of solicitation were reviewed on behalf of the City by engineers with Baxter & Woodman; and

WHEREAS, Baxter & Woodman recommends that the WWTP construction contract be awarded to Leander Construction, as being the lowest responsible and responsive bidder; and

WHEREAS, the City Council desires to award the contract to Leander Construction but do so subject to receipt of the necessary formal loan offer from the Illinois Environmental Protection Agency.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Morrison, Whiteside County, Illinois as follows:

SECTION 1: The preambles to this Resolution are true and correct and are hereby incorporated in this Section 1 as if fully set forth herein.

SECTION 2: The Corporate Authorities of the City hereby awards the contract for construction of the WWTP to Leander Construction, contingent on receipt by the City of the formal loan offer from the Illinois Environmental Protection Agency and contingent upon execution by an authorized representative of Leander Construction of construction contract documents in substantially the same form as proposed by the City during the bidding process, i.e. Engineers Joint Contract Documents Committee (EJCDC No. C-700, 2007 edition)

SECTION 3: The Mayor and City Clerk are authorized to execute all documents necessary to complete awarding of the WWTP contract to Leander Construction and which may be necessary to make such award subject to receipt of the formal loan offer from the Illinois Environmental Protection Agency.

SECTION 4: The provisions and sections of this Resolution shall be deemed to be separable, and the invalidity of any portion of this Resolution shall not affect the validity of the remainder.

SECTION 5: All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: The City Clerk is hereby directed to publish this Resolution in pamphlet form.

SECTION 7: This Resolution shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council for the City of Morrison on this ____ day of August, 2015.

Mayor

ATTEST:

City Clerk

August 5, 2015

Mayor and City Council
City of Morrison
200 W. Main Street
Morrison, Illinois 61270-2400

Attention: Gary Tresenriter, Director of Public Works

RECOMMENDATION TO AWARD

Subject: City of Morrison - Wastewater Treatment Plant Improvements

Dear Mayor and Council Members:

The following bids were received for the Project on August 4, 2015.

<u>Bidder</u>	<u>Amount of Bid</u>
* Leander Construction, Inc. Canton, Illinois	\$12,864,000
Williams Brothers Construction, Inc. Peoria, Illinois	\$13,040,000
Vissering Construction Company Streator, Illinois	\$13,872,000

Our pre-bid opinion of probable cost for this Project was \$15,300,000, which was computed thusly:

Construction Cost Estimate	\$13,900,000
10% Contingency	<u>\$ 1,400,000</u>
Opinion of Probable Cost	\$15,300,000

The City Council reserves the right to reject any or all Bids and to waive technicalities. Unless the Bids are rejected for good cause, award of contract shall be made to the lowest responsible and responsive Bidder.

We have analyzed each of the bids and find Leander Construction, Inc., Peoria, Illinois to be the lowest responsible and responsive Bidder.

Based upon our familiarity and past working relationships, we believe that Leander Construction, Inc. is qualified to complete the Project.

We recommend award of the Contract to Leander Construction, Inc. in the amount of \$12,864,000 **subject to the City's receipt of a formal Loan Offer from the Illinois Environmental Protection Agency (IEPA).**

We also recommend that the City of Morrison establish a project construction phase budget that includes the construction contract amount, a contingency allowance and engineering fees for construction-related services.

The suggested Project Construction budget is presented below:

* Construction Cost	\$12,864,000
Contingency Allowance (3.0%)	\$ <u>385,920</u>
Construction Budget	\$13,249,820

Add the fees for the construction phase engineering services to get the total budget for the construction phase.

The Illinois Environmental Protection Agency establishes a 3.0% contingency allowance for loan-funded projects to pay for unseen work items. The actual contingency cost will depend on many factors. Although we cannot predict the contingency costs on your project, we believe that a 3.0% amount should be adequate for your budget.

Please advise us of the City's decision on our recommendation to award to Leander Construction Co. contingent upon receipt of a formal Loan Offer from IEPA.

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS



Carl F. Fischer, P.E., BCEE
CFF/ALP:py

- C: Shane Osborn, Wastewater Treatment Plant Operator
Shawn Ortgiesen, Fehr-Graham, City Engineer
James Sparber, Baxter & Woodman, Inc.
Christopher Buckley, Baxter & Woodman, Inc.
Elisa Bonkowski, Baxter & Woodman, Inc.

ORDINANCE NO. 15-14

**ORDINANCE AUTHORIZING DISPOSAL OF SURPLUS
PERSONAL PROPERTY**

WHEREAS, the City of Morrison is the owner of certain personal property more specifically described on Exhibit A; and

WHEREAS, it is the opinion of the corporate authorities of the City of Morrison that the City has no use for the personal property described above and that it is in the best interests of the City to sell or dispose of the same.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and the Council of the City of Morrison, Whiteside County, Illinois as follows:

SECTION 1: The recitals set forth in the preambles of this ordinance are true and correct and incorporated herein as if fully set forth in this Section 1.

SECTION 2: The Mayor and City Council find that the personal property described in Exhibit A is not necessary or useful to the City and thus the City Administrator or his designee is hereby authorized to undertake disposal of the specifically described surplus property with the property being sold or disposed of in an "as is" condition and the proceeds deposited into appropriate city accounts as determined by the City Administrator.

SECTION 3: The Mayor and the City Clerk are hereby authorized and directed to do all things necessary and essential, including execution of any documents affecting transfer, to carry out the provisions of this ordinance and effectuate sale or disposal of the surplus property described above.

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval, and publication in the manner provided by law.

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: The provisions and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

SECTION 7: The City Clerk is hereby directed to publish this ordinance in pamphlet form.

Passed by the Mayor and the City Council of the City of Morrison on the _____ day of

_____, _____.

Mayor

ATTEST:

City Clerk

EXHIBIT A

Items to be declared surplus property:

- 5 – Tasers
- 1 – Sylvania Television
- 1 – Toshiba 5-disc Carousel DVD Changer
- 1 – KDS Monitor
- 1 – Microsoft Mouse
- 1 – Microsoft Keyboard
- 1 – Antec PC
- 1 – Metal Desk
- 1 – Sony Blue Ray Player
- 1 – JVC Monitor
- 1 – Panasonic DVD Player
- 1 – JVC VCR
- 1 – JVC Mini DV-player
- 1 – Metal Electronic Component Cabinet
- 1 – hp Photosmart 8250 Printer
- 1 – hp Deskjet 842C Printer
- 1 – Panasonic TV/VCR Combo
- 1 – hp Laserjet 4250tn Printer
- 1 – hp Deskjet 672C Printer
- 1 – Brother Intellifax 2820 Facsimile Machine
- 2 – Map Racks
- 1 – Rolling Stool