

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

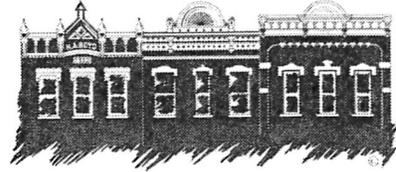
January 11, 2016 ♦ 7 p.m.

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. BOARD & COMMISSION REPORTS
 1. Planning/Zoning Commission (att)
- VI. REPORT OF CITY OFFICERS/REPORT OF DEPARTMENT HEADS
 1. Chief of Police (att)
- VII. CONSENT AGENDA (FOR ACTION)
 1. December 14, 2015 Regular Session Minutes (att)
 2. Bills Payable (att)
 3. November 2015 Treasurers Report (att)
 4. December 2015 Treasurers Report (att)
- VIII. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- IX. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 1. Ordinance #16-01 – Accepting Nelson Easement and Memorandum of Understanding (att)
- X. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
 1. Discuss the platting of lots on West Winfield
 2. Union Grove Request for Patrol
- XI. EXECUTIVE SESSION
 1. Release of Executive Session Minutes 5 ILCS 120/2(c)(21)
 2. To consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body 5 ILCS 120/2(c)(1)
- XII. ACTION FROM EXECUTIVE SESSION
 1. Resolution #16-01 – Release of Executive Session Minutes
 2. Motion to approve Wage Adjustment
- XIII. 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 December 30, 2015 5:30 p.m.

The Planning & Zoning Commission met on December 30, 2015 in the Boards & Commission Room at City Hall, 200 West Main Street. Chairman Kevin Kuehl called the meeting to order at 5:30 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present on roll call were: Sherrie Shirk, Andrew Holt, John Prange, Kevin Kuehl and Doug Belha.

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

Commission member Prange moved to approve the September 30, 2015 Minutes; seconded by commission member Belha. On a voice vote the motion carried.

New Business

Scott Folkers presented his Application for a Sign Permit to be located at 15649 Lincoln Road. The proposed sign will be a free standing steel sign with the dimensions of 5 feet x 10 feet and a height of 12 feet 6 inches. The sign will have 2 sides. Mr. Folkers, along with his contractor, showed commission members examples of what the sign will look like upon completion and explained where the sign will be located on the property. The property is located the C-2 General Business District which doesn't allow for advertising on its premises according to the city's code. Therefore, the Zoning Officer is seeking the commission's assistance with the interpretation and applicability of the city code's definition of "Advertising sign/billboard". The definition is as follows: an off-premises sign directing the public attention which displays the business, entertainment, profession, or service offered at a location other than the premises in which the sign is located. The question - is this sign particularly because of the "Channel Seed" side, an advertising sign/billboard? With Channel Seed leasing the seed plot acreage from Five Star, it is not necessarily "off-premises." However, Channel Seed has other locations, and from that perspective, the Five Star location is "off-premises". After much discussion, the determination by commission members was that the sign is on a billboard and can be located on said property. Commission member Behla made a motion to approve the sign permit submitted by Scott Folkers; seconded by commission member Prange. On a roll call of 5 ayes (Shirk, Holt, Prange, Kuehl and Belha) and 0 nays the motion carried.

City Administrator Dykhuizen and commission members discussed possible future site plans for Waterworks Park. Commission members will work on developing a recommendation for its future use, if any and submit its recommendation to the City Council.

Old Business

None.

Other Considerations

The next meeting will be January 27, 2015 @ 5:30 p.m.

At 6:50 p.m. Commission member Belha moved to adjourn the meeting; seconded by Commission member Holt. On a voice vote the motion carried.

bk

Staff Notes ...

Happy Birthday to
Officer Lonnie Smith on
Dec. 16!

Happy Birthday to
Officer Curt Workman
on Dec. 27!

Training

Even though the Budget Impasse of the State of Illinois continues, some of the funding for training has been approved and reinstated. Training is scheduled to commence in January.

Training Scheduled:

Body Worn Cameras
Dec. 2
Normal
Melton

FBINAA National Conference
July 23-26, 2016
St. Louis, MO
Melton

MPD is a member agency
with the

**Northwest Illinois
Criminal Justice
Commission**

Mobile Training Unit #1



Commission Chairperson
Brian Melton
Training Coordinator
Doug Fargher

Happy Holidays!

On behalf of the Morrison Police Department, Happy Holidays to you and your family! If you are traveling over the holidays, please be safe! Best wishes in 2016!



SCAMS ...

Don't become a victim to scams and fraud!

There always seems to be some sort of scam moving through our community. A couple of the more recent scams include the following.

IRS SCAM – One current scam circulating is a call from someone claiming to represent the IRS. The "IRS representative or agent" demands that you send money through Western Union or otherwise send money to avoid being arrested. This is a scam. The IRS will not call you and will not conduct themselves in this manner.

WAL-MART CHECK – Many are receiving in the mail, what appears to be a refund check or mystery shopper check from Wal-Mart. The letter and check certainly looks legitimate. The letter encourages you to immediately deposit the check into your bank account and also send a portion of the refund or balance through a wire transfer. This is a scam. This is an attempt to obtain your account information and have you send money before the check "bounces."

Tips

- ✓ Do not give your personal and/or banking information to anyone over the phone. Additionally, be cautious with any unexpected calls of someone trying to confirm your personal information. This can be a scam.
- ✓ If you have to send money to receive an award, refund, etc., it is a scam!
- ✓ If you receive an unexpected check in the mail, please be cautious. The check may be fraudulent.
- ✓ If you receive any calls threatening arrest unless an amount is paid, this is fraudulent.
- ✓ If it sounds too good to be true ... it is!

Please contact MPD with any suspicious activity!

November Statistics

Format:
2015 / 2014

Calls For Service
204 / 194

Traffic Crashes
11 / 11

Complaints
36 / 25

Traffic Stops
28 / 21

Criminal Arrests
3 / 0

Traffic Citations
6 / 5

Traffic Warnings
16 / 17

Ordinance Violations
35 / 22

Miles Patrolled
4,575 / 3,700

Crime Index

2010 – 1,908.10
2011 – 1,404.40
2012 – 1,362.70
2013 – 1,408.79*
2014 – 1,181.95*

*Unofficial

Police/Population Ratio

Morrison is 1 / 698
Nat'l Avg. is 1 / 455

More comprehensive statistics are available upon request.

Miscellaneous Updates ...

UNION GROVE TOWNSHIP REQUEST – Road Commissioner Arnie Vegter has approached me requesting an agreement be considered between the City of Morrison and Union Grove Township for limited police services. Mr. Vegter is receiving complaints of speeders within his township just outside the city limits of Morrison. He is seeking the Police Department to conduct traffic (speed) enforcement in three areas where reduced speed limits are posted. This will be presented to the City Council in the near future for discussion and consideration.

LEAD HOMICIDE INVESTIGATOR – The State of Illinois requires any law enforcement officer managing a homicide investigation be trained and certified as a Lead Homicide Investigator. In November Officer Kevin Soenksen and I both met the state requirements and became certified for this requirement. We must maintain this certification with ongoing training over a 3-year period. Hopefully this is a certification we never need to use!

RIFLE ORDERED – As part of MPD's current budget and equipment plan, on Dec. 18, an additional tactical rifle was ordered through Rock River Arms, Colona, IL. This is a fully automatic tactical rifle with a cost of \$1,874. The plan at MPD is to eventually equip each officer with a tactical rifle. With this most recent order, we will have 4. This plan supports the overall goal to constantly improve officer safety through training and equipment.

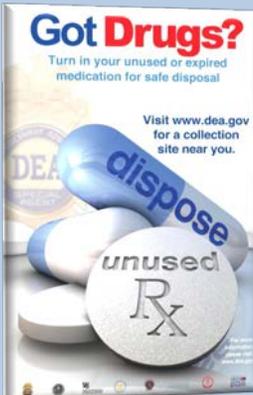
PERFORMANCE EVALUATIONS – This month, I completed performance evaluations on all full-time officers and reviewed those with each officer. I believe these reviews were productive.

Ordinance Enforcement Efforts

We continue with our ordinance enforcement efforts against nuisances on properties even with violations lessening this time of year. We occasionally provide you (City Admin. & Council) with a listing of these properties. Please feel free to contact MPD with any complaints and feedback you may have regarding these violations and efforts.

Sergeant Position

The need continues for the Sergeant position within MPD! During busier times, the lack of direct support staff, supervisory role of this position and overall operational need only worsens. The planning for this position has existed since 2010 and the funding has been budgeted for the past few years. In January of 2016, I hope to begin the promotional process for this position.



Drop Box
in the lobby at the
**Whiteside County
Sheriff's Office**



**City Wide
Speed Limit**
Unless Otherwise Posted



**LIKE us on
Facebook!**

Presentations, Meetings & Events

Crime Stoppers

I was not able to attend the monthly meeting of Crime Stoppers on Dec. 7 in Sterling.

Vacation

I will be on vacation between the holidays. I have no plans for traveling out of the area and should be available if necessary.

School Search

On Dec. 11, at the School's request, we conducted a search of the High and Junior Schools with K-9 Units. One arrest was made for possession of cannabis.

Citizen Alert Notification System

On June 19, 2015, the City implemented a new citizen alert system. This system notifies our community of emergencies, weather alerts and other important information. We continue to work on public awareness of the system in an effort to promote more citizen participation by signing up for the alerts. Since June, we have had 268 self-registrations and 14 manual registrations with an overall total of 1,792 contacts in the system.

The public may register and sign up now for alerts by going to our official website at www.morrisonil.org and look for the "CITIZEN ALERT" icon on the home page or by following this link:

<https://member.everbridge.net/index/892807736723197>

The public may also sign up by contacting City Hall and completing a form. We will then enter their information into the system.

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,

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

December 14, 2015

The Morrison City Council met in Regular Session on December 14, 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 Administrator Barry Dykhuizen recorded the minutes, as Clerk Melanie Schroeder was absent.

Aldermen present on roll call were: Dale Eizenga, Michael Blean, , Mick Welding, Curt Bender, Vernon Tervelt, Dave Helms and Arlyn Deets. Aldermen Harvey Zuidema was absent.

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

There was no public comment.

Alderman Bender moved to approve the Consent Agenda, which consisted of the following: November 23, 2015 Regular Session Minutes; Bills Payable; October 2015 Treasurers Report, Cancellation of December 28, 2015 Council Meeting, seconded by Alderman Tervelt. On a roll call vote of 7 ayes (Blean, Welding, Bender, Tervelt, Helms, Deets, Eizenga) and 0 nays, the motion carried.

Items for Consideration and Possible Action:

- 1) Alderman Helms moved to adopt Ordinance #15-18 – Annual Tax Levy, seconded by Alderman Bender. On a roll call vote of 7 ayes (Welding, Bender, Tervelt, Helms, Deets, Eizenga, Blean) and 0 nays, the motion carried.
- 2) Alderman Welding moved to approve the Request for Street Closure from Johnick Petry for movie filming, seconded by Alderman Blean. On a roll call vote of 7 ayes (Bender, Tervelt, Helms, Deets, Eizenga, Blean, Welding) and 0 nays, the motion carried.
- 3) Alderman Helms moved to adopt Ordinance #15-20 – Disposal of Surplus Property, seconded by Alderman Deets. On a roll call vote of 7 ayes (Tervelt, Helms, Deets, Eizenga, Blean, Welding, Bender) and 0 nays, the motion carried.

Other Items for Consideration, Discussion & Information:

- 1) Council discussed a potential 2016 street project. CA Dykhuizen proposed West Wall Street.
- 2) CA Dykhuizen reviewed the recent Standard & Poor's Rating.

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

Meeting adjourned the meeting at 7:22 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk/Collector
Date: 1/5/2016
Re: Bills Payable

The Bills Payable lists are in the amount of **\$121,452.63**.

Pre-paid checks are #10822 - #10895 & #10909 - #10915.

**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 # 10822 TO CHECK # 10891

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10822	MEDIACOM	ACCT. #8384880210090324 ACCT. #8384880210090324 ACCT. #8384880210090324	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	28.73 9.56 9.55 47.84
10823	WHITESIDE COUNTY HEALTH DEPT	PERMIT #739	GENERAL FUND / ECONOMIC DEVELOPMENT	20.00 20.00
10824	MORR-LAND INC	UTILITY REFUND UTILITY REFUND	WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	28.43 28.42 56.85
10825	WHITESIDE CO RECORDER	LIEN RELEASE LIEN RELEASE	WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	15.50 15.50 31.00
10826	TRITUPH CARDMEMBER SERVICES	MAINT SUPP - BLDG TRAVEL/TRAINING OTHER PROFESSIONAL SERVICES TRAVEL/TRAINING POSTAGE OFFICE SUPPLIES COMPUTER SYSTEM MAINT&REPAIR COMPUTER SYSTEM MAINT&REPAIR COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / PARKS AND REC WATER/SEWER FUND / WATER GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PUBLIC SAFETY GENERAL FUND / ADMINISTRATIVE GENERAL FUND / ADMINISTRATIVE GENERAL FUND / ADMINISTRATIVE GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	213.76 228.00 301.62 20.88 315.99 32.93 2.13 9.56 9.55 1,134.42
10840	CASEY'S	MISC EXPENSE MISC EXPENSE MISC EXPENSE	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	10.00 45.00 45.00 100.00
10841	SHELL	MISC EXPENSE MISC EXPENSE MISC EXPENSE	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	10.00 45.00 45.00 100.00
10842	COZZIE CORNER	MISC EXPENSE	GENERAL FUND / ADMINISTRATIVE	12.50

FROM CHECK # 10822 TO CHECK # 10891

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10842	COZZIE CORNER	MISC EXPENSE	WATER/SEWER FUND / WATER	56.25
		MISC EXPENSE	WATER/SEWER FUND / SEWER	56.25
			CHECK TOTAL	125.00
10843	SHOP AND GO	MISC EXPENSE	GENERAL FUND / ADMINISTRATIVE	12.50
		MISC EXPENSE	WATER/SEWER FUND / WATER	56.25
		MISC EXPENSE	WATER/SEWER FUND / SEWER	56.25
			CHECK TOTAL	125.00
10844	FS GAS STATION	MISC EXPENSE	GENERAL FUND / ADMINISTRATIVE	12.50
		MISC EXPENSE	WATER/SEWER FUND / WATER	56.25
		MISC EXPENSE	WATER/SEWER FUND / SEWER	56.25
			CHECK TOTAL	125.00
10845	<i>Employee</i>	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	262.69
			CHECK TOTAL	262.69
10846	<i>Employee</i>	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	662.28
			CHECK TOTAL	662.28
10847	WHITESIDE COUNTY HEALTH DEPT	FOOD PERMIT - SPORTS COMPLEX	GENERAL FUND / PARKS AND REC	20.00
			CHECK TOTAL	20.00
10848	FIRST DATA COMMERCIAL SERVICES	MISC BANKING CHARGES	GENERAL FUND / ADMINISTRATIVE	10.20
			CHECK TOTAL	10.20
10849	DONNA BRAMM	UTILITY REFUND	WATER/SEWER FUND / WATER	25.64
		UTILITY REFUND	WATER/SEWER FUND / SEWER	25.64
			CHECK TOTAL	51.28
10850	JESSE BETHEL	UTILITY REFUND	WATER/SEWER FUND / WATER	16.25
		UTILITY REFUND	WATER/SEWER FUND / SEWER	16.24
			CHECK TOTAL	32.49
10851	TONY PITTMAN	UTILITY REFUND	WATER/SEWER FUND / WATER	36.75
		UTILITY REFUND	WATER/SEWER FUND / SEWER	36.75
			CHECK TOTAL	73.50

FROM CHECK # 10822 TO CHECK # 10891

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10856	ALVARADO'S PLUMBING INC.	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	310.56
		CHECK TOTAL		310.56
10857	BONNELL INDUSTRIES	MAINT SUPP - VEHICLE	GENERAL FUND / STREETS	280.14
		CHECK TOTAL		280.14
10858	DIRECT RESPONSE	UTILITY BILLS	WATER/SEWER FUND / WATER	339.26
		UTILITY BILLS	WATER/SEWER FUND / SEWER	339.25
		CHECK TOTAL		678.51
10859	CITY OF DIXON WATER DEPARTMENT	LAB FEES	WATER/SEWER FUND / WATER	11.00
		CHECK TOTAL		11.00
10860	EASYPERMIT POSTAGE	POSTAGE	GENERAL FUND / ADMINISTRATIVE	316.36
		POSTAGE	WATER/SEWER FUND / WATER	105.46
		POSTAGE	WATER/SEWER FUND / SEWER	105.44
		CHECK TOTAL		527.26
10861	EJ EQUIPMENT	MAINT SERV - EQUIPMENT	GENERAL FUND / STREETS	481.18
		CHECK TOTAL		481.18
10862	FEHR-GRAHAM & ASSOCIATES	WM SYSTEM PLAN REVISIONS	WASTE WATER TREATMENT PLANT / GENERAL	7,250.00
		WWTP CONSTRUCTION ENG SERVICES	WASTE WATER TREATMENT PLANT / GENERAL	10,857.40
		CHECK TOTAL		18,107.40
10863	GOLD STAR FS, INC.	AUTO FUEL/OIL	GENERAL FUND / PUBLIC SAFETY	1,490.57
		AUTO FUEL/OIL	GENERAL FUND / STREETS	981.20
		AUTO FUEL/OIL	GENERAL FUND / CEMETERY	146.14
		AUTO FUEL/OIL	GENERAL FUND / PARKS AND REC	292.28
		AUTO FUEL/OIL	WATER/SEWER FUND / WATER	354.90
		AUTO FUEL/OIL	WATER/SEWER FUND / SEWER	313.13
		CHECK TOTAL		3,578.22
10864	GREEN & CLEAN LAWN SERVICES	MAINT SERV - SNOW REMOVAL	GENERAL FUND / STREETS	380.00
		CHECK TOTAL		380.00
10865	HD SUPPLY WATERWORKS, LTD	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / WATER	462.58
		CHECK TOTAL		462.58

FROM CHECK # 10822 TO CHECK # 10891

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10866	HEAT- ^{CO} MECHANICAL INC.	MAINT SERV - EQUIPMENT	WATER/SEWER FUND / SEWER	CHECK TOTAL 144.00 144.00
10867	FIBER	COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 900.00 900.00
10868	KONE INC.	ELEVATOR MAINT.	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 322.30 322.30
10869	LECTRONICS, INC	MAINT SERV - BDLG	GENERAL FUND / COMMUNITY ROOM	CHECK TOTAL 20.70 20.70
10870	MEDIACOM	ACCT. #8384880210090316 ACCT. #8384880210090316 ACCT. #8384880210090316	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER WATER/SEWER FUND / WATER	CHECK TOTAL 141.41 47.14 47.12 249.60 485.27
10871	METLIFE-GROUP BENEFITS	HEALTH, DENTAL, LIFE INSURANCE HEALTH, DENTAL, LIFE INSURANCE HEALTH, DENTAL, LIFE INSURANCE	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	CHECK TOTAL 1,080.65 360.22 360.20 1,801.07
10872	MORING DISPOSAL	MONTHLY REFUSE	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 18,982.56 18,982.56
10873	MORRISON BLACKTOP, INC.	MAINT SERV - SNOW REMOVAL MAINT SUPP - UTILITY SYSTEM MAINT SUPP - STREETS MAINT SUPP - UTILITY SYSTEM	GENERAL FUND / STREETS WATER/SEWER FUND / WATER GENERAL FUND / STREETS WATER/SEWER FUND / WATER	CHECK TOTAL 1,230.00 965.00 5,275.00 7,829.70 15,299.70
10874	NELSON'S ELECTRIC	STREET LIGHT MAINT STREET LIGHT MAINT STREET LIGHT MAINT	STREET LIGHTING FUND / GENERAL STREET LIGHTING FUND / GENERAL STREET LIGHTING FUND / GENERAL	CHECK TOTAL 1,136.92 53.96 124.00 1,314.88
10875	NICOR GAS	ACCT. #19988138806	WATER/SEWER FUND / WATER	CHECK TOTAL 51.98 51.98

FROM CHECK # 10822 TO CHECK # 10891

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10876	P.C.S.	JANITORIAL SERVICE	GENERAL FUND / COMMUNITY ROOM	CHECK TOTAL 900.00
10877	PLAINWELL BRASS, INC	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	CHECK TOTAL 1,827.04
10878	QUICKSCORES	OPERATING SUPPLIES	GENERAL FUND / PARKS AND REC	CHECK TOTAL 31.50
10879	SAUK VALLEY NEWSPAPERS	PUBLICATIONS - 1 YEAR	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 169.00
10880	SHAWVER PRESS	OPERATING SUPPLIES	GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 88.00
10881	IL OFFICE OF THE STATE FIRE	CERTIFICATE FEE - BOILER	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 70.00
10882	IL OFFICE OF THE STATE FIRE	CERTIFICATE FEE - BOILER	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 70.00
10883	HAPPY JOES	TOURNAMENT AWARDS	GENERAL FUND / PARKS AND REC	CHECK TOTAL 112.00
10884	WARD, MURRAY, PACE, JOHNSON PC	LEGAL SERVICE	GENERAL FUND / LEGISLATIVE	CHECK TOTAL 1,184.00
		LEGAL SERVICE	WATER/SEWER FUND / SEWER	CHECK TOTAL 1,932.00
				CHECK TOTAL 3,116.00
10885	STUARD & ASSOCIATES	MAINT SERV - BLDG	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 75.00
10886	COMPLIANCE SIGNS	MAINT SUPP - STREETS	GENERAL FUND / STREETS	CHECK TOTAL 538.20
		MAINT SUPP - STREETS	GENERAL FUND / STREETS	CHECK TOTAL 69.00
				CHECK TOTAL 607.20
10887	THE WEB MONSTERS	WEBSITE SUPPORT	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 18.00

FROM CHECK # 10822 TO CHECK # 10891

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10888	UnitedHealthcare of Illinois	HEALTH, DENTAL, LIFE INSURANCE	GENERAL FUND / ADMINISTRATIVE	10,226.43
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / WATER	3,408.81
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / SEWER	3,408.81
			CHECK TOTAL	17,044.05
10889	USA BLUEBOOK	LAB SUPPLIES	WATER/SEWER FUND / WATER	373.94
			CHECK TOTAL	373.94
10890	US CELLULAR	ACCT. #928070215	GENERAL FUND / ADMINISTRATIVE	202.73
		ACCT. #928070215	WATER/SEWER FUND / WATER	67.58
		ACCT. #928070215	WATER/SEWER FUND / SEWER	67.57
			CHECK TOTAL	337.88
10891	WEETS & SON SEPTIC SERVICE	MONTHLY RENTAL	GENERAL FUND / PARKS AND REC	130.00
			CHECK TOTAL	130.00
			WARRANT TOTAL	92,086.47

Invoice

COPY

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

Remit Payment to:
221 E. Main Street
Suite 200
Freeport, IL 61032
Phone: 815-235-7643

Gary Tresenriter
Director of Public Works
City of Morrison
200 West Main Street
Morrison, IL 61270

November 30, 2015
Invoice No: 68655

Purchase Order:

Project 15-568 Construction Engineering Services for the WWTP Improvements Project
Project Planning; Subconsultant Selection; Correspondence and Communications with General Contractor; Shop Drawings/Submittal Review

Professional Personnel

	Hours	Amount	
Tawnya Liezert - Engineering Technician	1.50	81.00	
Brenda Metzger - Project Administrator	6.00	528.00	
Ryan Mumm - Project Engineer	5.50	605.00	
Shawn Ortgiesen - Project Manager	40.00	6,320.00	
Noah Carmichael - Principal	2.00	370.00	
Scott Immel - Survey Manager	14.00	2,128.00	
Terry Heitkamp - Sr. Project Engineer	6.00	786.00	
Total Labor			10,818.00

Other Reimbursable Expenses

CAD Equipment (\$10/Hour)	15.00	
United Parcel Service	24.40	
Total Other Reimbursable Expenses	39.40	39.40

INVOICE TOTAL: \$10,857.40

RECEIPT DATE 12/11/15
 APPROVED BY [Signature]
 ACCT. NO. 2400-8586
 CHECK NO. # 10862
 DATE PAID DEC 29 2015



Billing Backup

Friday, December 4, 2015

FEHR GRAHAM

Invoice 68655 Dated 11/30/2015

1:44:01 PM

Project	15-568	Construction Engineering Services for the WWTP Improvements Project
---------	--------	---

Task	1GEN	General
------	------	---------

Professional Personnel

	Hours	Amount
Project Administrator		
Metzger, Brenda 11/11/2015	1.00	88.00
Review and cont docs		
Metzger, Brenda 11/12/2015	1.25	110.00
Cont. Docs		
Metzger, Brenda 11/13/2015	1.00	88.00
Cont. Docs		
Metzger, Brenda 11/16/2015	1.00	88.00
Disc proj/revise ag for SLO/loan docs		
Metzger, Brenda 11/17/2015	.25	22.00
Pre-const mtg		
Metzger, Brenda 11/20/2015	.50	44.00
Discuss project w/TMH - NOA		
Metzger, Brenda 11/23/2015	1.00	88.00
Cont Docs to Leander/Sharefile, schedules		
Project Engineer		
Mumm, Ryan 11/24/2015	.50	55.00
shop drawing review		
Mumm, Ryan 11/30/2015	5.00	550.00
shop drawing review		
Project Manager		
Ortgiesen, Shawn 11/2/2015	1.00	158.00
Project Review & Correspondence		
Ortgiesen, Shawn 11/4/2015	2.00	316.00
Project Review & Correspondence		
Ortgiesen, Shawn 11/5/2015	2.50	395.00
Project Review & Correspondence		
Ortgiesen, Shawn 11/6/2015	1.00	158.00
Project Review & Correspondence		
Ortgiesen, Shawn 11/9/2015	2.00	316.00
Project Correspondence & Preparations		
Ortgiesen, Shawn 11/10/2015	3.00	474.00
Project Correspondence & Preparations		
Ortgiesen, Shawn 11/11/2015	1.50	237.00
Project Correspondence & Preparations		
Ortgiesen, Shawn 11/12/2015	1.00	158.00
Project Correspondence & Preparations		
Ortgiesen, Shawn 11/13/2015	2.00	316.00
Project Correspondence & Preparations		
Ortgiesen, Shawn 11/16/2015	3.00	474.00
IEPA Loan/Correspondence/Contracts/Notifications/Pre-Con		
Ortgiesen, Shawn 11/17/2015	3.00	474.00
IEPA Loan/Correspondence/Contracts/Notifications/Pre-Con		
Ortgiesen, Shawn 11/18/2015	1.50	237.00
IEPA Loan/Correspondence/Contracts/Notifications/Pre-Con		
Ortgiesen, Shawn 11/19/2015	4.00	632.00
IEPA Loan/Correspondence/Contracts/Notifications/Pre-Con		
Ortgiesen, Shawn 11/23/2015	4.00	632.00
Project Submittals/Correspondence		
Ortgiesen, Shawn 11/24/2015	1.00	158.00
Project Submittals/Correspondence		

Project	15-568	Morrison-Const. Services WWTP Improvemen	Invoice	68655
Ortgiesen, Shawn		11/30/2015	7.50	1,185.00
	Project Review/Submittals/Contractor Correspondence			
	Principal			
Carmichael, Noah		11/30/2015	2.00	370.00
	shop drawing review procedures; preconstruction agenda; staffing			
	Survey Manager			
Immel, Scott		11/16/2015	4.00	608.00
	CAD File Requests			
Immel, Scott		11/18/2015	6.00	912.00
	Control Point Request			
Immel, Scott		11/23/2015	4.00	608.00
	Site Control Info			
	Sr. Project Engineer			
Heitkamp, Terry		11/3/2015	1.50	196.50
	Project Correspondence			
Heitkamp, Terry		11/9/2015	1.00	131.00
	Project Correspondence			
Heitkamp, Terry		11/18/2015	2.00	262.00
	Project Correspondence			
Heitkamp, Terry		11/24/2015	1.50	196.50
	Project Correspondence			
	Totals		73.50	10,737.00
	Total Labor			10,737.00
Other Reimbursable Expenses				
	United Parcel Service			24.40
	Total Other Reimbursable Expenses			24.40
	Total this Task			\$10,761.40

Task	CAD	CAD		
Professional Personnel				
			Hours	Amount
	Engineering Technician			
Liezert, Tawnya		11/30/2015	1.50	81.00
	Plot Baxter Woodman full & half size set 139 sheets			
	Totals		1.50	81.00
	Total Labor			81.00
Other Reimbursable Expenses				
	CAD Equipment (\$10/Hour)			15.00
	Total Other Reimbursable Expenses			15.00
	Total this Task			\$96.00
	Total this Project			\$10,857.40
	Total this Report			\$10,857.40

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

STATEMENT

12/07/15

#2015-0185

(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: ROCK/SAND/DIRT MATERIALS FOR THE MONTHS OF OCTOBER AND NOVEMBER '15

Misc. Streets:

10/14/15	9.58 Tons of CA-10 Road Rock @ \$15.50/Ton	148.49
10/22/15	10.61 Tons of CA-10 Road Rock @ \$15.50/Ton	164.46

Misc. Streets (water main breaks):

10/14/15	3.00 Yards of black Dirt @ \$18.50/Yd.	55.50
11/22/15	7.50 Tons of CA-10 Road Rock @ \$15.50/Ton	116.25

RE: PATCH WORK FOR MONTH OF OCTOBER '15

- Areas from Gary's "Asphalt Work" list: Applied blacktop, and compacted when done	51-80-6150	7,345.00
- "T" Intersection at High St./N. Jackson St. - Overlay portion of Cemetery Roadway off of High St./Kelly Park Entrance. Applied blacktop, and compacted when done		5,275.00

RE: MISC.

Old Quarry:

11/05/15 Linkbelt 225 Exc. Work to move old trees, and JD 650 Dozer Work to level off debris	01-41-6140 51-80-6150	965.00
---	--------------------------	--------

RECEIPT DATE 12/21/15

APPROVED BY [Signature]

ACCT. NO. _____

CHECK NO. # 10873

AMOUNT DUE \$ 14,069.70

DATE PAID DEC 29 2015 THANK YOU FOR YOUR BUSINESS!

NEW List!

Mike Garland

From: Gary Tresenriter
 Sent: Monday, October 19, 2015 1:14 PM
 To: morrisonblacktop@frontiernet.net
 Cc: Mike Garland
 Subject: Morrison street patches

Keith,

Below is a revised list of patches. We will core them out, I just need to know when you want them ready.

City patches

Location

307 W South	8.5	5
307 W South	9	8
407 S Heaton	4.5	8
500 N Cherry on North Street	20	5
603 N Orange	6.5	6
603 N Orange	5.5	6
209 S Orange	7	9
NE corner of Park & Grape	6.5	6
615 W Wall	11	9
616 W Wall	11	10
200 Cedar	15	7
412 E North	7	5
412 E North	13	6
409 E Main	18.21	8.9
501 E Main	6.5	8
306 W Winfield	10	4
306 W Winfield	15	4
216 Cedar	5	8
508 416 N Genesee	5	5
508 416 N Genesee	4	7
500 S Base	5	12

Gary M. Tresenriter
 City of Morrison
 Director of Public Works
 200 W. Main Street
 Morrison IL 61270

FROM CHECK # 10892 TO CHECK # 10895

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10892	KENDRA KOPHAMER	MONTHLY CLEANING @ CITY HALL	GENERAL FUND / ADMINISTRATIVE	260.61
			CHECK TOTAL	260.61
10893	DAVE WARD	UTILITY REFUND	WATER/SEWER FUND / WATER	14.83
			UTILITY REFUND	14.83
			CHECK TOTAL	29.66
10894	BAKED BY LIZ	MISC EXPENSE	GENERAL FUND / ADMINISTRATIVE	3.93
			MISC EXPENSE	17.69
			MISC EXPENSE	17.68
			CHECK TOTAL	39.30
10895	JACKSON LINCOLN LAND	UTILITY REFUND	WATER/SEWER FUND / WATER	50.00
			UTILITY REFUND	50.00
			CHECK TOTAL	100.00
			WARRANT TOTAL	429.57

FROM CHECK # 10909 TO CHECK # 10947

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10909	FRONTIER	ACCT. #8157722000	GENERAL FUND / ADMINISTRATIVE	395.13
		ACCT. #8157722000	WATER/SEWER FUND / WATER	131.71
		ACCT. #8157722000	WATER/SEWER FUND / SEWER	131.71
			CHECK TOTAL	658.55
10910	<i>Employee</i>	DEDUCTIBLE REIMBURSEMENT	SELF INSURED DEDUCTIBLE / GENERAL	92.90
10911	LOHMAN COMPANIES	CAFETERIA PLAN PAYABLE	GENERAL FUND / GENERAL FUND	500.00
			CHECK TOTAL	500.00
10912	MEDIACOM	ACCT. #8384880210090365	GENERAL FUND / ADMINISTRATIVE	42.11
		ACCT. #8384880210090365	WATER/SEWER FUND / WATER	14.04
		ACCT. #8384880210090365	WATER/SEWER FUND / SEWER	14.02
			CHECK TOTAL	70.17
10913	ECONOMY TROPHY CO.	TOURNAMENT AWARDS	GENERAL FUND / PARKS AND REC	45.00
			CHECK TOTAL	45.00
10914	SHANE OSBORN	UNIFORMS	WATER/SEWER FUND / SEWER	144.40
			CHECK TOTAL	144.40
10915	SUPERWASH, INC.	MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	300.00
			CHECK TOTAL	300.00
10922	COM ED	ACCT. #7534060008	STREET LIGHTING FUND / GENERAL	24.35
		ACCT. #2563566005	STREET LIGHTING FUND / GENERAL	39.14
		ACCT. #2647060019	WATER/SEWER FUND / SEWER	192.52
		ACCT. #4833110075	WATER/SEWER FUND / WATER	2.79
			CHECK TOTAL	258.80
10923	COMMUNICATION REVOLVING FUND	SOFTWARE/HARDWARE	GENERAL FUND / PUBLIC SAFETY	237.10
			CHECK TOTAL	237.10
10924	DECATUR ELECTRONICS, INC.	MINOR EQUIPMENT	GENERAL FUND / PUBLIC SAFETY	514.00
			CHECK TOTAL	514.00
10925	DIVISION OF VITAL RECORDS	STATE CC FEES	GENERAL FUND / CITY CLERK	424.00
			CHECK TOTAL	424.00

FROM CHECK # 10909 TO CHECK # 10947

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10926	DYNEGY ENERGY SERVICES	ACCT. #5439152007 ACCT. #0696016163/SPRTS COMPLX	STREET LIGHTING FUND / GENERAL GENERAL FUND / PARKS AND REC	3,225.24 1,076.35 4,301.59
10927	FIVE STAR ENTERPRISES	MAINT SERV - EQUIPMENT	GENERAL FUND / CEMETERY	23.00
10928	FULTON TECHNOLOGIES INC	MAINT AGREEMENT-WARNING SYSTEM	GENERAL FUND / E S D A	430.82
10929	GATEWAY SUPPLY, LTD.	MAINT SUPP - BLDG	GENERAL FUND / COMMUNITY ROOM	33.41
10930	LEAF	COPIER SERVICE	GENERAL FUND / ADMINISTRATIVE	199.99
10931	MARTIN EQUIPMENT OF IA-IL, INC	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / WATER	535.91
10932	MENARDS	ACCT. #32720404	GENERAL FUND / PARKS AND REC	79.00
10933	MORRISON AREA DEVELOPMENT	MADC DUES	GENERAL FUND / ECONOMIC DEVELOPMENT	12,500.00
10934	MORRISON AUTO SUPPLY, INC.	MAINT SUPP - EQUIPMENT MAINT SUPP - EQUIPMENT MAINT SUPP - VEHICLE MAINT SUPP - EQUIPMENT	GENERAL FUND / STREETS WATER/SEWER FUND / SEWER GENERAL FUND / CEMETERY GENERAL FUND / CEMETERY	47.58 32.80 2.49 99.74
10935	MORRISON TRUE VALUE	ACCT. #276572 ACCT. #276576 ACCT. #276576 ACCT. #276576 ACCT. #276571 ACCT. #276571 ACCT. #276571	WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER WATER/SEWER FUND / SEWER WATER/SEWER FUND / SEWER GENERAL FUND / STREETS GENERAL FUND / STREETS WATER/SEWER FUND / WATER	39.54 114.88 14.88 11.04 12.95 20.76 27.48
		CHECK TOTAL		241.53

FROM CHECK # 10909 TO CHECK # 10947

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
10936	NICOR GAS	ACCT. #2763854111 3	GENERAL FUND / ADMINISTRATIVE	34.03
		ACCT. #8365932000 2	WATER/SEWER FUND / WATER	184.40
		ACCT. #2412932000 8	GENERAL FUND / ADMINISTRATIVE	165.17
		ACCT. #0541002000 1	GENERAL FUND / COMMUNITY ROOM	628.12
		ACCT. #4698932000 0	GENERAL FUND / STREETS	466.57
			CHECK TOTAL	1,478.29
10937	PETTY CASH - CITY	RECORD DEED-SCHUMACHER	GENERAL FUND / CEMETERY	31.00
		DUES - MISS-ROCK	WATER/SEWER FUND / SEWER	30.00
		S STROBBE - CDL	GENERAL FUND / STREETS	65.00
			CHECK TOTAL	126.00
10938	PDC LABORATORIES INC.	LAB FEES	WATER/SEWER FUND / WATER	22.00
			CHECK TOTAL	22.00
10939	ROEDER'S RADIATOR REPAIR SHOP	MAINT SERV - VEHICLE	GENERAL FUND / PARKS AND REC	68.00
			CHECK TOTAL	68.00
10940	S.B.M., INC	OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	51.45
		OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	55.77
			CHECK TOTAL	107.22
10941	DEERVIEW CONDOMINIUM ASSOC	DEERVIEW STREET LIGHTING	STREET LIGHTING FUND / GENERAL	703.93
			CHECK TOTAL	703.93
10942	OMNI-SITE.NET	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER	1,104.00
			CHECK TOTAL	1,104.00
10943	DOTY & SONS CONCRETE PRODUCTS	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	275.00
			CHECK TOTAL	275.00
10944	ULTRAMAX	FIREARMS/AMMUNITION	GENERAL FUND / PUBLIC SAFETY	375.00
			CHECK TOTAL	375.00
10945	TRIUMPH COMMUNITY BANK	WW PLNT ENG LOAN #100634478	WATER/SEWER FUND / SEWER	2,211.38
			CHECK TOTAL	2,211.38
10946	USA BLUEBOOK	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / WATER	138.47

DATE: 01/05/16
TIME: 13:44:03
ID: AP490000.WOM

CITY OF MORRISON
WARRANT NUMBER 011216

PAGE: 4

FROM CHECK # 10909 TO CHECK # 10947

CHECK # VENDOR NAME TRANSACTION DESCRIPTION FUND / DEPARTMENT CHARGED AMOUNT

10946 USA BLUEBOOK MAINT SUPP - EQUIPMENT WATER/SEWER FUND / WATER 74.52

10947 WILLIAM & MARY COMPUTER CENTER COMPUTER SYSTEM MAINT&REPAIR GENERAL FUND / ADMINISTRATIVE 48.00

COMPUTER SYSTEM MAINT&REPAIR WATER/SEWER FUND / WATER 216.00

COMPUTER SYSTEM MAINT&REPAIR WATER/SEWER FUND / SEWER 216.00

COMPUTER SYSTEM MAINT&REPAIR WATER/SEWER FUND / SEWER 480.00

CHECK TOTAL 480.00

WARRANT TOTAL 28,936.59

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

November 2015						
	General Ledger Account Number	Beginning Cash Balance	REVENUE	EXPENSE	Transfers	Ending Cash Balance
General Fund	01001110	0.00	0.00	60,060.78	60,060.78	0.00
General Fund	01001150	359,097.98	180,717.72	182,515.69	-60,060.78	297,239.23
Audit Fund	02001150	929.18	115.27	0.00	0.00	1,044.45
Street Lighting Fund	03001150	22,740.04	176.48	0.00	0.00	22,916.52
Local Sales Tax Fund	04001150	20,536.07	20,836.67	0.00	0.00	41,372.74
Community Landscaping Fund	05001150	25,001.37	2.98	0.00	0.00	25,004.35
Fire Protection	12001150	9,080.86	9,477.65	498.93	0.00	18,059.58
MFT	15001150	202,253.00	14.58	159,680.46	0.00	42,587.12
IMRF	16001150	226,873.13	870.42	13,585.16	0.00	214,158.39
FICA	17001150	158,630.88	670.48	12,186.07	0.00	147,115.29
Odell Library	18001150	0.00	5,836.69	5,836.69	0.00	0.00
DARE	20001150	743.01	18.84	0.00	0.00	761.85
Police Vehicle	24001150	4,266.83	20.51	0.00	0.00	4,287.34
PW Vehicle Replacement	26001150	10,017.91	0.66	0.00	0.00	10,018.57
RLF	35001150	256,841.15	4,438.63	0.00	0.00	261,279.78
Memorial Park	37001150	4,008.89	0.48	0.00	0.00	4,009.37
Series 2008 & 2010 Bonds	46001150	141,708.25	12,076.48	224,596.88	0.00	-70,812.15
Water	51801150	229,457.04	77,999.20	65,904.48	0.00	241,551.76
Sewer	51811150	547,173.07	108,860.21	41,132.34	0.00	614,900.94
W/WWV Vehicle Replacement	52001150	50,134.52	5.97	0.00	0.00	50,140.49
W/WWV/PW Building	53001150	250,450.09	29.82	0.00	0.00	250,479.91
Wastewater Treatment Plant	54001150	-233,055.95	0.00	15,762.50	0.00	-248,818.45
Grove Hill	74001150	7,552.38	184.51	0.00	0.00	7,736.89
Self Ins Deduct	77001150	-3,466.66	0.00	331.11	0.00	-3,797.77
		2,290,973.04	422,354.25	782,091.09	0.00	1,931,236.20

Van R. Hoag

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

December 2015		Beginning Cash Balance	REVENUE	EXPENSE	Transfers	Ending Cash Balance
General Ledger Account Number	General Ledger Account Number					
General Fund	01001110	0.00	0.00	92,037.49	92,037.49	0.00
General Fund	01001150	297,239.23	278,446.56	182,014.83	-92,037.49	301,633.47
Audit Fund	02001150	1,044.45	0.09	0.00	0.00	1,044.54
Street Lighting Fund	03001150	22,916.52	1.76	5,195.86	0.00	17,722.42
Local Sales Tax Fund	04001150	41,372.74	19,504.12	0.00	0.00	60,876.86
Community Landscaping Fund	05001150	25,004.35	2.16	0.00	0.00	25,006.51
Fire Protection	12001150	18,059.58	0.00	0.00	0.00	18,059.58
MFT	15001150	42,587.12	46,822.15	6,809.12	0.00	82,600.15
IMRF	16001150	214,158.39	17.99	12,722.84	0.00	201,453.54
FICA	17001150	147,115.29	12.41	7,628.85	0.00	139,498.85
Odell Library	18001150	0.00	5,249.77	7,490.78	0.00	-2,241.01
DARE	20001150	761.85	18.82	0.00	0.00	780.67
Police Vehicle	24001150	4,287.34	0.37	0.00	0.00	4,287.71
PW Vehicle Replacement	26001150	10,018.57	0.48	0.00	0.00	10,019.05
RLF	35001150	261,279.78	4,438.79	0.00	0.00	265,718.57
Memorial Park	37001150	4,009.37	1,500.41	0.00	0.00	5,509.78
Series 2008 & 2010 Bonds	46001150	-70,812.15	11,632.17	0.00	0.00	-59,179.98
Water	51801150	241,551.76	75,153.69	167,108.55	0.00	149,596.90
Sewer	51811150	614,900.94	100,332.94	35,910.92	0.00	679,322.96
W/WWV Vehicle Replacement	52001150	50,140.49	4.34	0.00	0.00	50,144.83
W/WWV/PW Building	53001150	250,479.91	21.69	0.00	0.00	250,501.60
Wastewater Treatment Plant	54001150	-248,818.45	0.00	18,107.40	0.00	-266,925.85
Grove Hill	74001150	7,736.89	276.08	0.00	0.00	8,012.97
Self Ins Deduct	77001150	-3,797.77	0.00	924.97	0.00	-4,722.74
		1,931,236.20	543,436.79	535,951.61	0.00	1,938,721.38

Tom R. Haas

ORDINANCE NO. 16-01

**AN ORDINANCE ACCEPTING EASEMENT
FROM HUGH NELSON AND AUTHORIZING
EXECUTION OF MEMORANDUM OF UNDERSTANDING**

WHEREAS, the City will be undertaking construction of a new Waste Water Treatment Plant, which plant will require easements from Hugh Nelson, and

WHEREAS, the City Council desires to accept the Easement signed and tendered by Hugh Nelson and authorize execution of Memorandum of Understanding.

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

SECTION 1. The Easements from Hugh Nelson, copies of which are attached hereto as Exhibit A, are accepted and approved. The Clerk is directed, after receipt of a signed Agreement, to record the Easements, at the earliest convenient opportunity.

SECTION 2. The Mayor is authorized to execute the Memorandum of Understanding attached as Exhibit B.

SECTION 3. Be it further resolved that all Ordinance and parts of Ordinances in conflict herewith are to the extent of such conflict hereby repealed.

SECTION 4. Be it further resolved that this Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

SECTION 5. This Ordinance is read and approved this _____ day of January, 2016.

Mayor

ATTEST:

City Clerk

**EASEMENT FOR
UTILITIES**

KNOW ALL MEN BY THESE PRESENTS, that HUGH NELSON, a single person, Grantor, for and in consideration of the benefits accruing to the said Grantor and the sum of Ten Dollars (\$10.00) paid by the Grantee, to the Grantor, the receipt whereof is hereby acknowledged, hereby gives, grants, and conveys to the CITY OF MORRISON, a municipal corporation organized under the laws of the State of Illinois, Grantee, and to the successors and assigns of said Grantee, a Permanent Easement and Temporary Construction Easement (Collectively "Easement"), and the right to construct underground UTILITY facilities, the right to maintain and make all necessary repairs to said underground UTILITY facilities, as may be reasonable and proper, including the reconstruction or replacement of said UTILITY facilities, together with the right of ingress and egress for the purpose of constructing and maintaining UTILITY facilities, together with the right to construct and maintain the necessary appurtenances for said UTILITY facilities over, along, upon and through said Permanent Easement hereinafter described and including the right to abandon in place said UTILITY facilities.

For purposes of this document, "utility" means and includes water service, sanitary sewer service, and any other service which may hereafter be provided by the City of Morrison, Illinois, or its successors in interest or assigns as a utility service to customers or citizens.

The Permanent Easement is more particularly described as follows:

PERMANENT EASEMENT:

The centerline of a utility easement, being a part of Lot 6 of a subdivision in Section 19, Township 21 North, Range 5 East of the Fourth Principal Meridian, County of Whiteside, State of Illinois, described as follows: Commencing at the intersection of the South line of Genesee Court and the West line of said Lot 6; thence South 03 degrees 10 minutes 32 seconds West on and along said West line of Lot 6, a distance of 203.05 feet, more or less to the centerline of a dual forcemain pipe improvement and the Point of Beginning of the aforesaid utility easement, said point also being at station 431+45.53 along said centerline; thence North 89 degrees 34 minutes 03 seconds East (assumed bearing) on and along last named centerline a distance of 673.28 feet, more or less to a point on the West line of the premises described in Document No. 6626-78 as recorded in the Whiteside County Recorder's Office, said point also being at station 438+18.80 along said centerline and being the Point of Terminus.

Heretofore said Utility easement is ten (10) foot wide measured perpendicular off the Southerly side of said centerline and twenty (20) foot wide measured perpendicular off the Northerly side of said centerline. All being situated in the County of Whiteside and State of Illinois.

PIN: 09-19-177-005

The Temporary Construction Easement is more particularly described as follows:

TEMPORARY EASEMENT:

A thirty (30) foot wide temporary construction easement, measured perpendicular off the Southerly easement line of the heretofore said Permanent Easement. All being situated in the County of Whiteside and State of Illinois.

PIN: 09-19-177-005

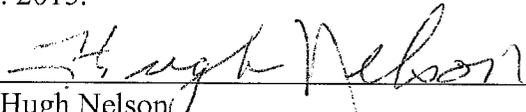
Said Temporary Construction Easement shall be for a period of 36 months from the date of this easement.

All situated in the County of WHITESIDE in the State of Illinois, and said Grantor hereby releases and waives all rights under and by virtue of the Homestead Exemption Laws of this State.

Grantor and Grantor's heirs and assigns hereby agree that Grantee's officers, agents, employees, or persons under contract with it, may at any and all times, when necessary and convenient to do so, go over and upon said above-described Easement, and do and perform any and all acts necessary and convenient to the carrying into effect the purpose for which this grant is made and that neither she nor any of them, shall disturb, injure, molest or in any manner interfere with any UTILITY facilities or material for laying, maintaining, operating or repairing the same in, over or upon said described easement. Grantor further grants to Grantee and its assigns the right to enter upon the premises of the said Easement and remove from the surface therefrom any items, including trees, shrubs, overgrowth, buildings or other structures which may interfere with or obstruct the Grantee from exercising the rights granted hereunder.

The Grantee hereby covenants and agrees and said Easement is hereby granted upon the express conditions that care, skill and diligence will be used in constructing and laying said UTILITY facility; that all of the dirt, gravel or stone removed shall be replaced and compacted upon the top of the excavation where the UTILITY facility is laid so as to leave the ground in substantially the same condition that existed before said UTILITY facility was laid, and all surplus dirt or gravel is to be carefully removed from the premises; that all of the work of excavation is to be done in such a manner as in no way to endanger or interfere with the use of the property of the Grantors; causing no damage to the buildings or improvements of the Grantors of said Easement nor interfering with or removing the support of the same; that it will save the Grantors harmless from any and all loss or damage the Grantors may sustain growing out of or arising in any manner from the construction, maintenance repairing, altering, changing, using or removal of said UTILITY facilities; that upon the completion of the construction of said UTILITY facilities, it will restore the surface of said premises to as good a condition as prior to the Grantee's entrance thereon.

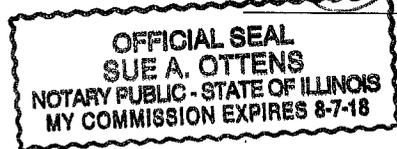
Dated this 9th day of December A.D. 2015.


Hugh Nelson

STATE OF ILLINOIS)
) SS
COUNTY OF WHITESIDE)

I, Sue A. Ottens a Notary Public in and for the said County, in the State aforesaid, do hereby certify that HUGH NELSON, a single personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and notarial seal this 9th day of December A.D., 2015.


Notary Public


Drafted By:
Daniel C. Hawkins
Ward, Murray, Pace & Johnson, P.C.
202 East Fifth Street
P.O. Box 400
Sterling, IL 61081-0400

DCH/krb

MEMORANDUM OF UNDERSTANDING

The City of Morrison and Hugh Nelson, (“Nelson”) herein enter into this Memorandum of Understanding.

WHEREAS, the City of Morrison is in the process of undertaking construction of a new wastewater treatment facility on property located to the south and east of property owned by Nelson; and

WHEREAS, a portion of a proposed new sanitary sewer and force main piping system is sited to traverse property owned by Nelson, for which Nelson is willing to grant an easement; and

WHEREAS, as part of the Agreement to provide necessary easements, Nelson desires the City provide written assurances as to steps that will be taken by any retained Contractor to protect, during installation of the piping systems, the health and welfare of livestock presently maintained by Nelson on the subject property; and

WHEREAS, the parties desire to enter into this Memorandum of Understanding for the purpose of outlining the terms of the formal agreement between the City of Morrison and Nelson.

NOW, THEREFORE, the parties agree to the terms and conditions set forth herein.

SECTION 1. The recitals set forth above are incorporated herein as if set forth fully within the agreement.

SECTION 2. Hugh Nelson agrees to grant to the City of Morrison a permanent utility easement for placement of a sanitary sewer line and a force main piping system, in substantially the form attached hereto and incorporated herein as Exhibit A.

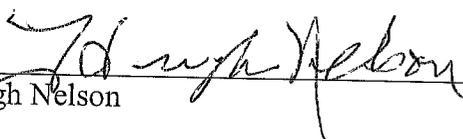
SECTION 3. In exchange for granting of the easement by Nelson, the City of Morrison agrees during installation to take all necessary and reasonable steps to return the area to its condition prior to excavation and protect livestock on the subject property. These steps shall include, but may not be limited to, providing temporary fencing during periods of construction activity, filling in all points of excavation at the conclusion of each work day, and making sure livestock have access to their water and feeder system. Notwithstanding the City's agreement, Nelson acknowledges that during periods of installation near the livestock water and feeder system, the City may need to temporarily limit access to the water and feeder station by the livestock. If such access must be limited, the City agrees that it will only do so after consultation with Nelson and for as short of a duration as necessary and reasonable. In the event of a need for limiting access the City agrees to provide a temporary water/feed station for the health and welfare of the livestock.

CITY OF MORRISON

By _____
Everett Pannier, Mayor

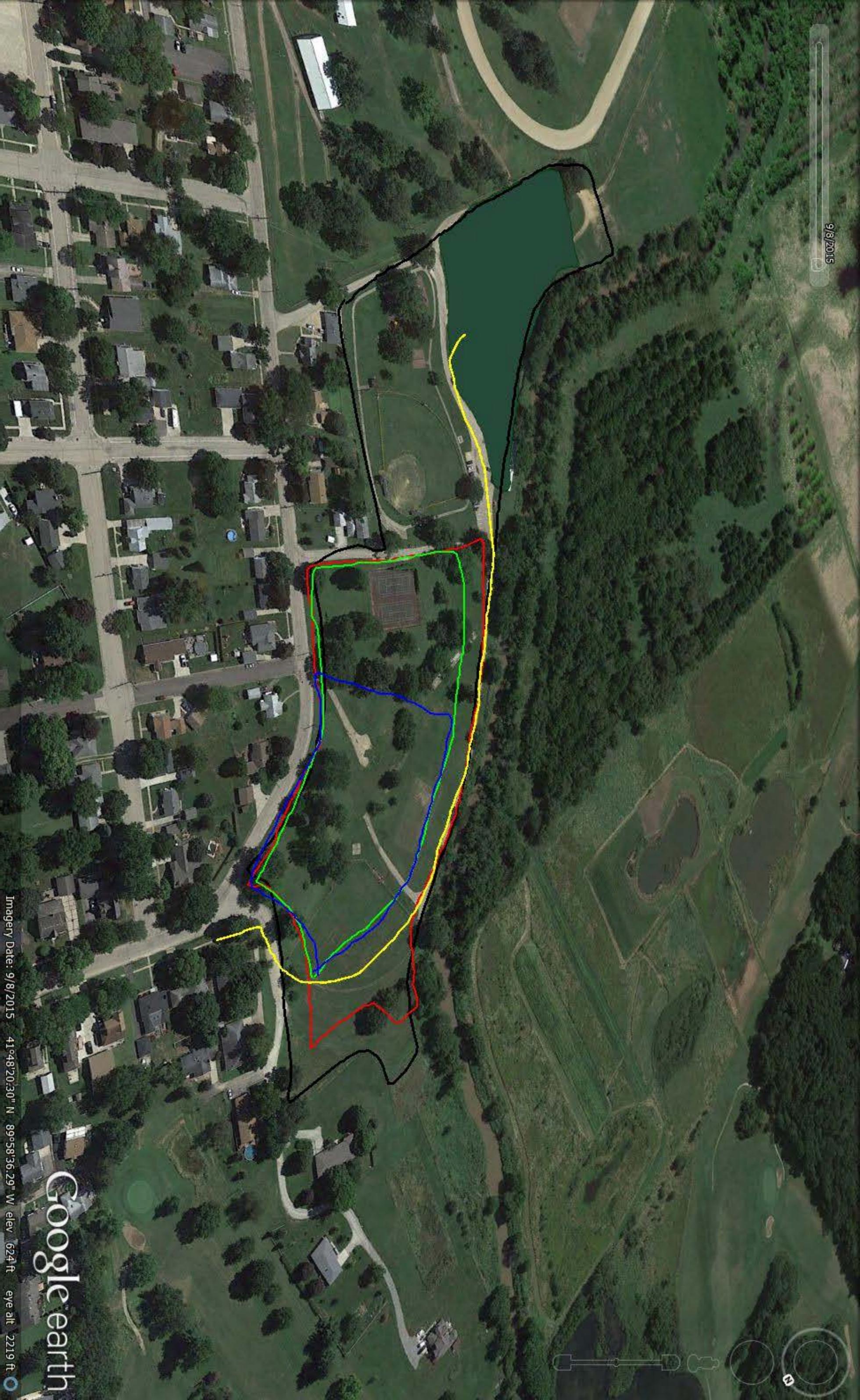
ATTEST:

City Clerk

 12/9/15

Hugh Nelson

9/8/2015



Imagery Date: 9/8/2015 41°48'20.30" N 89°58'36.29" W elev 624 ft eye alt 2219 ft

Google earth





Image U.S. Geological Survey



CITY OF MORRISON ILLINOIS
1917
 AND COMPILED BY EDW. O. HILLS.

SW 1/4 Section 18
 Section 18
 SW 1/4 of SW 1/4 - 18 - 21 - 5
 White side
 County Agricultural
 County
 ONE HA TR

