

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

June 27, 2016 ♦ 7 p.m.

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. BOARD & COMMISSION REPORTS
 - 1. Historic Preservation Commission (att)
 - 2. Park & Recreation Advisory Board (att)
- VI. REPORT OF CITY OFFICERS/REPORT OF DEPARTMENT HEADS
 - 1. Chief of Police (att)
- VII. CONSENT AGENDA (FOR ACTION)
 - 1. June 13, 2016 Regular Session Minutes (att)
 - 2. June 16, 2016 Special Session Minutes (att)
 - 3. Bills Payable (att)
 - 4. May 2016 Treasurers Report (att)
 - 5. Executive Session Minutes – Minutes to Remain Closed
 - 6. Wall St Project: Approve adding Orange St (between railroad & Wall St)
- VIII. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- IX. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
- X. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
 - 1. Telecommunications Tax Update (att)
- XI. ADJOURNMENT

CITY OF MORRISON

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



Historic Preservation Commission

Minutes

May 3, 2016 5:00 p.m. City Hall

The Historic Preservation Commission met on June 7, 2016 at City Hall, 200 W Main Street. Chairman Tim Slavin called the meeting to order at 5:00 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present were Bob Vaughn, Sharon Moore, Lon Rice and Tim Slavin.

Other City Officials present were Alderman Vern Tervelt.

Chairman Slavin asked for any objections to the May 3, 2016 meeting minutes as presented. Hearing none, he declared them approved by unanimous consent.

New Business

Commission members welcomed Benjamin Witt wholeheartedly as a new business owner in the City of Morrison. Ben recently opened a barber shop downtown. Ben was present before the Commission to submit his COA request for a sign located at 205 E Main Street. An aluminum composite, 8'x25' sign will be placed exactly where the old "Vogel's" sign existed. The new sign was constructed by RK Graphics in Clinton, Iowa. There will also be a decal placed in the front window displaying hours and whether the barber shop is "Open" or "Closed". There is a barber pole located outside on the building as well that spins and lights up when the barber shop is "Open". Commission member Bob Vaughn made a motion to approve the COA submitted by Benjamin Witt; seconded by Commission member Lonnie Rice. On a voice vote, the motion carried.

Old Business

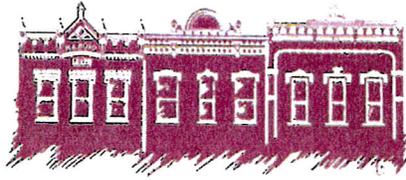
HPC funds are now available for the Building Improvement Program. Forms will be uploaded on to the City's website this week.

Chairman Slavin is sending a press release with information about the VP&M and how to ordering brick pavers to specially memorialize a loved one to be placed at the VP&M.

Other Considerations

The next regularly scheduled meeting will be July 5, 2016 @ 5:00 p.m.

There being no further commission business, Commission member Lon Rice made a motion to adjourn the meeting at 5:30; seconded by Commission member Sharon Moore. On a voice vote the motion carried.



Morrison Historic Preservation Commission
Certificate of Appropriateness
Morrison City Ordinances 2.88.050 *et seq.*

1. Certificate of Appropriateness issued to: Gary Milnes
15395 Norrish Road
Morrison, IL 61270

2. Date of Commission Determination: June 7, 2016
3. For the property located at: 205 East Main Street, Morrison, IL
3. Certificate of Appropriateness issued for and limited to: This storefront, part of one building which includes 207 East Main, was constructed circa 1890 and began its life as a hardware and plumbing shop on the first floor and a tin shop on the second. For many recent decades, it housed a barber shop, Vogel's, a use the new tenant, Benjamin Witt, now continues.

The building's north elevation exterior was "modernized" quite some time ago.

As shown on the attached mock-up, the Commission finds it appropriate to replace the "Vogel's Barber Shop" sign above the front entrance with a nearly exact plastic and aluminum copy- but reading "Ben's Barber Shop" and to place an electrified barber pole at approximately door height.

Dated: 6/9/2016



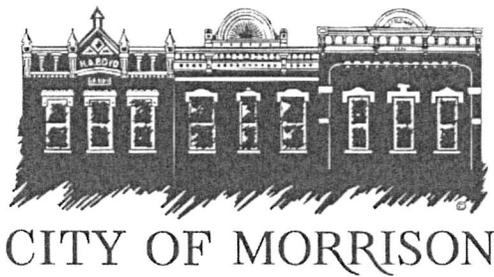
Tim Slavin, Chair
Morrison Historic Preservation Commission

Original: file
Copies: Applicant
Benjamin Witt
Code Inspector
City Council



Ben's
BARBER
SHOP

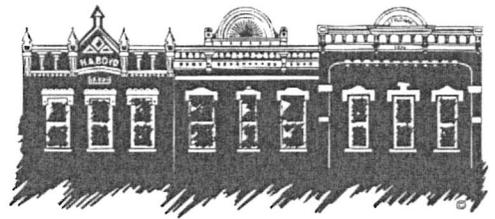




**MORRISON PARKS & REC BOARD
Meeting Minutes**

**Tuesday, May 17, 2016 - 7:00 PM
City Hall 200 W Main St
Lower Level**

- I. Call to Order at 7:00pm
- II. Roll Call/Attendance
 - a. Board Members
 - a. Kelly West – Absent
 - b. Jim Strating - Present
 - c. Matt Tichler - Present
 - d. Brad Yaklich - Present
 - e. Barb Benson - Present
 - b. Visitors Present
 - a. Parks & Rec Director Jim DuBois
- III. Public Comment
 - a. None
- IV. Minutes presented from April 19th, 2015 Meeting.
 - a. Motion by Barb Benson, 2nd Jim Strating. All in favor.
- V. Old Business
 - a. Wellness Wednesdays – June Update
 - a. A few people are signed up already, anticipate “walk-ins”. Martina offered classes thru July. Friends of Park would like Rockwood Trail to be utilized. Possible idea of “Walk with a Doc”.
 - b. National Parks and Rec Month – July
 - a. Youth Summer Fun Activities
 - 1. Informational flyers were sent home with kids in the schools. Will advertise thru Facebook again.
 - 2. Lauren Pannier and Ryan VanZuiden will take over for Americorp Reps
 - b. Summer Extravaganza – July 30th
 - 1. 30 West will play from 4 to 8PM
 - 2. Bean Bag and Volleyball Tournaments
 - 3. Idea of a “Celebrity” Dunk Tank
 - 4. \$2 cover for non bag/volleyball tournament participants in the beer garden
 - 5. Will offer a corn boil thru the concession



CITY OF MORRISON

6. Volunteer needs:
 - a. Partner with businesses to possibly offer up volunteers
 - b. High School Basketball team
 - c. Will come to next meeting with idea of how many volunteers will be needed
- VI. New Business
 - a. French Creek parking lot will receive a fresh layer of blacktop in preparation of basketball courts
 - b. T-Ball starts June 18th, will be getting sponsors again at \$100 to sponsor a team
- VII. Items for next meeting
 - a. Volunteer Sign-up sheet for Summer Extravaganza
- VIII. Adjournment – Motion Brad Yaklich, 2nd Barb Benson. All in Favor. 8:31pm

Staff Notes ...

On June 16, **Officer Curt Workman** celebrates 8 years with MPD!

CONGRATULATIONS!

Training

Firearms Instructor Refresher

May 31 in Mt. Carroll Simmons

Law Update

June 23 in Freeport Simmons

CPR/AED Refresher

June 17 in Morrison All Officers

FBINAA National Conference

July 23-26 in St. Louis MO Melton

FBI-LEEDA Supervisor Leadership Institute

Dec. 11-16 in Milwaukee WI Soenksen

MPD – Member Agency
Northwest Illinois
Criminal Justice
Commission
Mobile Training Unit #1



Bike Safety & Helmet Incentive Program

MPD, in partnership with the Morrison Dairy Queen Grill & Chill, continues its 2016 HIP into summer! Children (ages 3-16) that wear their helmet when bicycling and are 'caught' by a MPD Officer will be rewarded with a coupon for free ice cream at DQ!



Northwest Illinois Criminal Justice Commission - Mobile Training Unit #1

MTU #1 is the regional law enforcement training unit for the Illinois Law Enforcement Training and Standards Board. This unit serves the counties of Jo Daviess, Stephenson, Carroll, Ogle, Lee and Whiteside.

For the past two years, I have been honored with the responsibility of serving as the Chairperson for this unit (Commission). During the past two years, our Training Coordinator retired, a new Coordinator was hired, we struggled through the state's budget impasse and we have progressed with training. We have also developed a website that has quickly become a great resource not only to law enforcement within our region, but throughout the state.

I certainly want to thank City Administration for allowing and supporting me to serve as the Chairperson of the Commission. I believe it is important to be involved in the law enforcement profession outside of MPD as this involvement can be beneficial to both the Morrison Police Department and I. I will continue to be a member of the Commission and attend meetings when possible.

Bike Patrol

Officers Dan Simmons, Curt Workman and Lonnie Smith have already been and will continue to conduct Bike Patrol during the summer months, primarily during evening hours and during special events. These patrols will occur as scheduling and weather permits!

May Statistics

Format:
2016 / 2015

Calls For Service
229 / 173

Traffic Crashes
5 / 3

Complaints
58 / 22

Traffic Stops
14 / 22

Criminal Arrests
2 / 3

Traffic Citations
3 / 6

Traffic Warnings
10 / 13

Ordinance Violations
46 / 37

Miles Patrolled
4,209 / 3,929

Crime Index

2010 – 1,908.1
2011 – 1,404.4
2012 – 1,362.7
2013 – 1,429.6
2014 – 1,096.0
2015 – 800.2

Police/Population Ratio

Morrison is 1 / 684
Nat'l Avg. is 1 / 455

More comprehensive statistics are available upon request.

Miscellaneous Updates ...

SQUAD ONE – The 2012 Dodge Charger that was purchased from the Missouri State Highway Patrol in June 2015 has developed a significant knocking within the motor. Luckily, the drivetrain warranty is covering the cost. The squad is at Kunes Country Dodge in Sterling being repaired and then will return to Kunes Country Chevrolet in Morrison for some regular maintenance. The timeline for this repair is unknown, therefore MPD will be operating short one vehicle.

EMERGENCY OPERATIONS PLAN (EOP) – Work on this plan continues. On Thursday, May 19th, an initial meeting was held with Mayor Pannier, CA Dykhuizen, Gary Tresenriter and I. Again, this is not a simple task and will take much collaboration work!

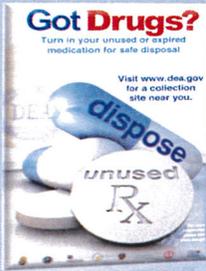
VACATION – I will be out of the office and on a family vacation starting June 28 to July 10. Sgt. Soenksen will be the officer in charge at MPD during my vacation.

DEPARTMENT PHOTOGRAPHS – On June 1, during our regular staff meeting, Department photographs were taken by Harridge Photography (Leslie Harridge). The photographs were taken at the War Memorial Park. Even though the officers did not seem too thrilled about having their pictures taken, it was great to do and long overdue!

RECENT SURGE IN COMPLAINTS – MPD recently has been receiving an increase in complaints. These complaints range from Criminal Sexual Abuse to Theft to Nuisances with most of the complaints being neighbor disputes and ordinance issues. MPD attempts to work with those involved to solve the issues and sometimes enforcement action (i.e., citations, etc.) is necessary to achieve an effective solution.

FBI – LEEDA MEMBERSHIP & TRAINING – MPD is a member of the Federal Bureau of Investigation's Law Enforcement Executive Development Association. The FBI-LEEDA provides and offers outstanding training each year throughout the US. In December, Sergeant Kevin Soenksen will be attending their Supervisor Leadership Institute being hosted by the Milwaukee Police Department. This will be appropriate and excellent training for Kevin as a newly promoted command officer.

SPEED COMPLAINTS – NORTH JACKSON STREET – We continue to receive complaints of speeders on North Jackson Street. Some individuals have stopped walking, running and bicycling along this street due to the speeders. MPD has increased their patrol efforts on this street, is utilizing its speed box, and I have requested additional speed limit signs along this street. We are certainly working to address these complaints with the help of Public Works Director Gary Tresenriter.



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



**City Wide
Speed Limit**
Unless Otherwise Posted



Citizen Alert System ...
Are you signed up?!



**LIKE us on
Facebook!**

Presentations, Meetings & Events

Crime Stoppers

I was not again able to attend the monthly meeting of Crime Stoppers held at Sterling Police Department.

Touch-A-Truck

On June 18, Officer Lonnie Smith represented MPD at this event this year.

Community Recycling Day

On June 18, Part-Time Officer Roger Drey worked this event collecting old ammunition and expired medications.

Wa-Tan-Ye Club

On June 18, I presented to this club on the Topic of Identity Theft. Clubs from Clinton and Stockton were also present.

Ordinance Enforcement Efforts Continue ...

MPD continues to identify properties with nuisances to include non-registered/inoperable vehicles, accumulated junk, yard debris and tall grass. MPD provides you (City Administration & Council) with updated listings of pending actions and violations. Please feel free to contact MPD with any complaints and feedback you may have regarding these violations and efforts.

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

June 13, 2016

The Morrison City Council met in Regular Session on June 13, 2016 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, Kenneth Mahaffey, Harvey Zuidema, Mick Welding, Curt Bender, Vernon Tervelt, Dave Helms and Arlyn Deets.

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

There was no public comment.

Director Tresenriter stated work on West Wall Street will begin next week.

Clerk Schroeder recommends the two sets of Executive Session minutes remain closed at this time.

Alderman Bender moved to approve the Consent Agenda, which consisted of the following: May 23, 2016 Regular Session Minutes; Bills Payable; Ordinance #16-08 – Prevailing Wage; Waste Water Treatment Plant Request for Loan Disbursement #7/Application for Payment #6, seconded by Alderman Tervelt. On a roll call vote of 8 ayes (Mahaffey, Zuidema, Welding, Bender, Tervelt, Helms, Deets, Eizenga) and 0 nays, the motion carried.

Item for Consideration and Possible Action:

- 1) Alderman Helms moved to approve the bid for the Waterworks Park Pump Station, Genesee Avenue Pump Station and Sanitary Sewer Improvements contingent upon IEPA approval, seconded by Alderman Bender. On a roll call vote of 8 ayes (Zuidema, Welding, Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey) and 0 nays, the motion carried.
- 2) Alderman Deets moved to approve the purchase of accounting software from Data Technologies subject to City Attorney approval of the Agreement, seconded by Alderman Zuidema. On a roll call vote of 8 ayes (Welding, Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey, Zuidema) and 0 nays, the motion carried.
- 3) Alderman Eizenga moved to approve green street signs with white lettering, seconded by Alderman Welding. On a roll call vote of 8 ayes (Bender, Tervelt, Helms, Deets, Eizenga, Mahaffey, Zuidema, Welding) and 0 nays, the motion carried.
- 4) Alderman Bender moved to approve Ordinance #16-09 – Establishing Motel Tax, seconded by Alderman Eizenga. On a roll call vote of 8 ayes (Tervelt, Helms, Deets, Eizenga, Mahaffey, Zuidema, Welding, Bender) and 0 nays, the motion carried.

Other Items for Consideration, Discussion & Information:

- 1) Council discussed implementing an initial liquor license fee for all new applicants. A draft ordinance will be presented at the next meeting.

- 2) With the West Wall Street project coming in under anticipated bid, Council discussed adding a portion of Orange Street between West Wall and the UPRR tracks. Consensus of the Council was to add this part of roadway in which contractors will grind and overlay the pavement.
- 3) Mike Mudge from Rock River Energy spoke regarding the upcoming ComEd electrical rate, which will be lower than the contracted Homefield Energy rate. Letters will be mailed to residents explaining their choices.
- 4) Council heard information about an Request for Street Closure from Cornerstone Dentistry. Mayor Pannier will call a special meeting for Council to further discuss.
- 5) Council discussed a 5-year street improvement plan.
- 6) Alderman Deets inquired about a residential improvement fund which would be similar to that of the current CBD program.

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

Meeting adjourned the meeting at 8:09 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

June 16, 2016

The Morrison City Council met in Special Session on June 16, 2016 at 9:00 a.m. in the Lower Level Conference Room, City Hall, 200 West Main 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, Kenneth Mahaffey, Harvey Zuidema, Vernon Tervelt, Dave Helms and Arlyn Deets. Aldermen Mick Welding and Curt Bender were absent.

Other City Officials present included: City Administrator Barry Dykhuizen, and Police Chief Brian Melton.

There was no public comment.

Item for Consideration and Possible Action:

- 1) Alderman Mahaffey moved to approve the Request for Street Closure from Cornerstone Family Dentistry for an event to be held on June 24th, seconded by Alderman Eizenga. On a voice vote, the motion carried.

Other Items for Consideration, Discussion & Information:

- 1) Mayor Pannier stated he has contacted congressmen regarding the condition of Route 30 and Route 78.
- 2) Super Wash is requesting a 30% reduction in their sewer rate, as their studies show that 30% of water used in their wash does not go down the sewer. Mayor Pannier plans to propose they meter their sewer.
- 3) MADC is working with the owner of City Rebar, whose current lease expires soon at their Main Street location. MADC is discussing options to keep the business in Morrison.
- 4) Officials should know by the end of the week regarding the Telecommunications Tax. The City realized a 50% reduction in revenue over the last fiscal year.
- 5) Chief Melton stated the Prairie Ridge Golf Course clubhouse area is being mowed. Unless informed otherwise, the tall grass ordinance will not be enforced for the greenspace area. Council discussed the property.

Alderman Zuidema moved to adjourn the meeting, seconded by Alderman Eizenga. On a voice vote, the motion carried.

Meeting adjourned the meeting at 9:30 a.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk/Collector
Date: 6/21/2016
Re: Bills Payable

The Bills Payable lists are in the amount of **\$197,462.20**.

Pre-paid checks are #11639 through #11645.

**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 # 11639 TO CHECK # 11693

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11639	SAM'S CLUB/SYNCHRONY BANK	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	CHECK TOTAL 568.66
11640	WHITESIDE CO RECORDER	RECORD DEED - BRAMM	GENERAL FUND / CEMETERY	CHECK TOTAL 31.00
11645	MIKE VANZUIDEN	COMMUNITY ROOM REFUND	GENERAL FUND / GENERAL FUND	CHECK TOTAL 75.00
11646	ALLIANCE MATERIALS, INC.	MAINT SUPP - STREETS	GENERAL FUND / STREETS	CHECK TOTAL 768.21
11647	ASCAP	DUES 7/1/16-12/31/16	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 171.64
11648	BEACON ATHLETICS	OPERATING SUPPLIES	GENERAL FUND / PARKS AND REC	CHECK TOTAL 695.52
11649	CENTRAL DISTRIBUTING COMPANY	MAINT SERV - EQUIPMENT	GENERAL FUND / PARKS AND REC	CHECK TOTAL 1,590.45
11650	CITYBLUE TECHNOLOGIES, LLC	CUST #065595 CUST #065595 CUST #065595 CUST #065595	GENERAL FUND / ADMINISTRATIVE GENERAL FUND / STREETS WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	CHECK TOTAL 460.00
11651	SAVANNA QUARRY, INC	ENGINEERING STREET	LOCAL SALES TAX / GENERAL	CHECK TOTAL 26,871.53
11652	DETERMANN ASPHALT PAVING LLC	MAINT SUPP - STREETS	GENERAL FUND / STREETS	CHECK TOTAL 1,905.96
11653	DRAKE-SCRUGGS EQUIPMENT	MAINT SERV - VEHICLE	GENERAL FUND / STREETS	CHECK TOTAL 831.88
11654	EASYPERMIT POSTAGE	POSTAGE POSTAGE	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER	CHECK TOTAL 211.61

FROM CHECK # 11639 TO CHECK # 11693

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11654	EASYPERMIT POSTAGE	POSTAGE	WATER/SEWER FUND / SEWER	244.14
		CHECK TOTAL		542.57
11655	FEHR-GRAHAM & ASSOCIATES	WINFIELD COST EST/FOIA REQUEST LOCAL SALES TAX / GENERAL		103.50
		CHECK TOTAL		103.50
11656	FIVE STAR ENTERPRISES	WEED EATERS/BLOWERS MAINT SUPP - EQUIPMENT MAINT SERV - EQUIPMENT MAINT SUPP - EQUIPMENT	GENERAL FUND / CEMETERY GENERAL FUND / CEMETERY GENERAL FUND / STREETS GENERAL FUND / CEMETERY	296.95 53.90 305.95 71.70
		CHECK TOTAL		728.50
11657	GATEWAY SUPPLY, LTD.	HAND SOAP/GARBAGE BAGS/CLRN MULTI FOLD TOWELS GARBAGE BAGS	GENERAL FUND / PARKS AND REC GENERAL FUND / COMMUNITY ROOM GENERAL FUND / ADMINISTRATIVE	195.56 63.87 38.57
		CHECK TOTAL		298.00
11658	GOLD STAR FS, INC.	AUTO FUEL/OIL AUTO FUEL/OIL AUTO FUEL/OIL AUTO FUEL/OIL	GENERAL FUND / STREETS GENERAL FUND / CEMETERY GENERAL FUND / PARKS AND REC WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	492.89 73.41 146.82 178.28 157.30
		CHECK TOTAL		1,048.70
11659	GREEN & CLEAN LAWN SERVICES	CUST. #2880	GENERAL FUND / COMMUNITY ROOM	15.00
		CHECK TOTAL		15.00
11660	HVP VENDING	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	2,304.00
		CHECK TOTAL		2,304.00
11661	ILLINOIS RURAL WATER ASSOC.	WWTP CONSTRUCTION	WASTE WATER TREATMENT PLANT / GENERAL	1,643.70
		CHECK TOTAL		1,643.70
11662	J C SCHULTZ ENTERPRISES, INC.	FLAGS FLAGS FLAGS	GENERAL FUND / ADMINISTRATIVE GENERAL FUND / CEMETERY GENERAL FUND / PARKS AND REC GENERAL FUND / COMMUNITY ROOM	19.87 19.87 19.87 19.85
		CHECK TOTAL		79.46

FROM CHECK # 11639 TO CHECK # 11693

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11663	KONE INC.	ELEVATOR MAINT.	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 333.42
11664	LECTRONICS, INC	MONTHLY ALARM SERVICES	GENERAL FUND / COMMUNITY ROOM	CHECK TOTAL 20.70
11665	MEDIACOM	ACCT. #8384880210090316 ACCT. #8384880210090316 ACCT. #8384880210090316 ACCT. #8384880210090340	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER WATER/SEWER FUND / WATER	CHECK TOTAL 137.25 45.75 45.62 249.60 478.22
11666	MICHAEL TODD & COMPANY, INC.	MAINT SUPP - STREETS	GENERAL FUND / STREETS	CHECK TOTAL 1,083.67
11667	MOORE MONUMENT CO.	PAVER ENGRAVING	MEMORIAL PARK FUND / GENERAL	CHECK TOTAL 70.00
11668	MORING DISPOSAL	MONTHLY REFUSE	REFUSE DISPOSAL FUND / GENERAL	CHECK TOTAL 18,848.88
11669	MORRISON AREA DEVELOPMENT	ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER GENERAL FUND / ECONOMIC DEVELOPMENT	CHECK TOTAL 4,125.00 4,125.00 4,250.00 12,500.00
11670	MORRISON AUTO SUPPLY, INC.	CUST. #1820 CUST. #1820 CUST. #1820 CUST. #1820	WATER/SEWER FUND / SEWER WATER/SEWER FUND / SEWER GENERAL FUND / PARKS AND REC GENERAL FUND / CEMETERY GENERAL FUND / STREETS	CHECK TOTAL 7.79 2.85 22.96 21.00 2.49 57.09
11671	MORRISON TRUE VALUE	ACCT. #276572	WATER/SEWER FUND / WATER	CHECK TOTAL 18.37
11672	NELSON'S ELECTRIC	OPERATING SUPPLIES	GENERAL FUND / PARKS AND REC	CHECK TOTAL 123.30

FROM CHECK # 11639 TO CHECK # 11693

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11673	NICOR GAS	ACCT. #19988138806 ACCT. #27638541113 ACCT. #56989320009	WATER/SEWER FUND / WATER GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / SEWER	30.58 22.52 72.61 125.71
11674	ODELL PUBLIC LIBRARY	PPRT DISTRIBUTION	ODELL PUBLIC LIBRARY / GENERAL	1,633.29 1,633.29
11675	PREMIER LINEN&UNIFORM RENTAL	ACCT. #6782 ACCT. #6782 ACCT. #6782 ACCT. #6782 ACCT. #6782	GENERAL FUND / ADMINISTRATIVE GENERAL FUND / CEMETERY GENERAL FUND / STREETS GENERAL FUND / PARKS AND REC WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	29.13 29.13 29.13 29.13 29.13 29.10 174.75
11676	PETTY CASH - CITY	UNIFORMS OPERATING SUPPLIES POSTAGE	GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PUBLIC SAFETY WATER/SEWER FUND / WATER	53.49 12.00 22.95 88.44
11677	PDC LABORATORIES INC.	LAB FEES	WATER/SEWER FUND / WATER	141.00 141.00
11678	S.B.M., INC	COPY PAPER/FILE TABS	GENERAL FUND / ADMINISTRATIVE	68.57 68.57
11679	SUPERWASH, INC.	65 WASH TOKENS	GENERAL FUND / PUBLIC SAFETY	260.00 260.00
11680	JERRY LANCASTER	UTILITY REFUND UTILITY REFUND	WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	22.79 22.79 45.58
11681	WARD, MURRAY, PACE, JOHNSON	PC LEGAL SERVICE LEGAL SERVICE	GENERAL FUND / LEGISLATIVE WASTE WATER TREATMENT PLANT / GENERAL	956.50 708.50 1,665.00

FROM CHECK # 11639 TO CHECK # 11693

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11682	DAIRY QUEEN	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	CHECK TOTAL 490.00
11683	HEARTSMART.COM	INFANT/CHILD DEFIBRILLATOR	GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 198.00
11684	IL EPA	WELL & HOUSE INTEREST WELL & HOUSE PRINCIPAL	WATER/SEWER FUND / WATER WATER/SEWER FUND / WATER	CHECK TOTAL 20,635.36 90,398.17 111,033.53
11685	ABC AMERICORPS	SALARIES - PART TIME	GENERAL FUND / PARKS AND REC	CHECK TOTAL 2,200.00
11686	SELF HELP ENTERPRISES	DOCUMENT SHREDDING	GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 70.00
11687	TRIUMPH CARDMEMBER SERVICES	UNIFORMS OPERATING SUPPLIES DUES OPERATING SUPPLIES CONCESSION SUPPLIES COMPUTER SYSTEM MAINT&REPAIR COMPUTER SYSTEM MAINT&REPAIR COMPUTER SYSTEM MAINT&REPAIR OFFICE SUPPLIES	GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PARKS AND REC GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 210.00 162.45 50.00 668.61 56.47 1.53 7.20 7.20 51.04 1,214.50
11688	UNIFORM DEN, INC.	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 151.86 -12.86 47.45 350.54 536.99
11689	USA BLUEBOOK	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / WATER	CHECK TOTAL 257.14
11690	US CELLULAR	ACCT. #928070215 ACCT. #928070215	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER	CHECK TOTAL 164.55 54.85

FROM CHECK # 11639 TO CHECK # 11693

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11690	US CELLULAR	ACCT. #928070215	WATER/SEWER FUND / SEWER	54.85
		ACCT. #928070215	GENERAL FUND / PUBLIC SAFETY	139.98
			CHECK TOTAL	414.23
11691	VIKING CHEMICAL COMPANY	CHEMICALS	WATER/SEWER FUND / WATER	-90.00
		CHEMICALS	WATER/SEWER FUND / WATER	1,431.60
			CHECK TOTAL	1,341.60
11692	WEETS & SON SEPTIC SERVICE	MONTHLY RENTAL	GENERAL FUND / PARKS AND REC	140.00
			CHECK TOTAL	140.00
11693	WEX BANK	AUTO FUEL/OIL	GENERAL FUND / PUBLIC SAFETY	235.35
		AUTO FUEL/OIL	WATER/SEWER FUND / SEWER	86.74
		AUTO FUEL/OIL	WATER/SEWER FUND / WATER	187.00
		AUTO FUEL/OIL	GENERAL FUND / CEMETERY	113.54
		AUTO FUEL/OIL	GENERAL FUND / PARKS AND REC	65.37
		AUTO FUEL/OIL	GENERAL FUND / STREETS	408.94
			CHECK TOTAL	1,096.94
			WARRANT TOTAL	197,462.20

Remit To:

SAVANNA QUARRY, INC.
700 4TH STREET WEST
MILAN, IL 61264
309-787-4644

RECEIPT DATE 6/20/16
APPROVED BY [Signature]
ACCT. NO. 04-00-5320
CHECK NO. #11651

Bill To: 9110 CITY OF MORRISON 200 W MAIN STREET MORRISON, IL 61270	Job: DATE PAID <u>6/28/16</u> Miscellaneous
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Invoice: 2849 Plant: SAVANNA PIT Page 1 of 2

Project No MISCELLA	Invoice Date 06/15/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
06/02	90002851	HMA SURFACE	14.1100	TN	53.0000	0.00	747.83
06/02	90002852	HMA SURFACE	15.1500	TN	53.0000	0.00	802.95
06/02	90002853	HMA SURFACE	14.2600	TN	53.0000	0.00	755.78
06/02	90002854	HMA SURFACE	14.0300	TN	53.0000	0.00	743.59
06/02	90002855	HMA SURFACE	13.2700	TN	53.0000	0.00	703.31
06/02	90002856	HMA SURFACE	13.7800	TN	53.0000	0.00	730.34
06/02	90002857	HMA SURFACE	14.0200	TN	53.0000	0.00	743.06
06/02	90002859	HMA SURFACE	13.1800	TN	53.0000	0.00	698.54
06/02	90002864	HMA SURFACE	14.1000	TN	53.0000	0.00	747.30
06/02	90002865	HMA SURFACE	14.1500	TN	53.0000	0.00	749.95
06/02	90002867	HMA SURFACE	13.9400	TN	53.0000	0.00	738.82
06/02	90002868	HMA SURFACE	14.1400	TN	53.0000	0.00	749.42
06/02	90002869	HMA SURFACE	13.1800	TN	53.0000	0.00	698.54
06/02	90002870	HMA SURFACE	13.7900	TN	53.0000	0.00	730.87
06/03	90002935	HMA SURFACE	14.2000	TN	53.0000	0.00	752.60
06/03	90002936	HMA SURFACE	14.1700	TN	53.0000	0.00	751.01
06/03	90002937	HMA SURFACE	14.2400	TN	53.0000	0.00	754.72
06/03	90002938	HMA SURFACE	13.6100	TN	53.0000	0.00	721.33
06/03	90002944	HMA SURFACE	14.3300	TN	53.0000	0.00	759.49
06/03	90002945	HMA SURFACE	14.0400	TN	53.0000	0.00	744.12
06/03	90002948	HMA SURFACE	13.8300	TN	53.0000	0.00	732.99
06/03	90002949	HMA SURFACE	14.3000	TN	53.0000	0.00	757.90
06/03	90002950	HMA SURFACE	14.1300	TN	53.0000	0.00	748.89
06/03	90002951	HMA SURFACE	15.7200	TN	53.0000	0.00	833.16
06/03	90002952	HMA SURFACE	14.0300	TN	53.0000	0.00	743.59
06/03	90002954	HMA SURFACE	14.2100	TN	53.0000	0.00	753.13

Remit To:

SAVANNA QUARRY, INC.
 700 4TH STREET WEST
 MILAN, IL 61264
 309-787-4644

Bill To: 9110 CITY OF MORRISON 200 W MAIN STREET MORRISON, IL 61270	Job: Miscellaneous
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Invoice: 2849	Plant: SAVANNA PIT	Page 2 of 2
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Project No MISCELLA	Invoice Date 06/15/16	Purchase Order	Payment Terms NET 30
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Date	Ticket	Product	Quantity	U/M	Unit Price	Tax	Total
06/06	90002961	HMA SURFACE	13.4800	TN	53.0000	0.00	714.44
06/06	90002962	HMA SURFACE	13.9200	TN	53.0000	0.00	737.76
06/06	90002963	HMA SURFACE	14.0800	TN	53.0000	0.00	746.24
06/06	90002964	HMA SURFACE	14.4700	TN	53.0000	0.00	766.91
06/06	90002965	HMA SURFACE	14.3200	TN	53.0000	0.00	758.96
06/06	90002966	HMA SURFACE	14.2600	TN	53.0000	0.00	755.78
06/06	90002967	HMA SURFACE	13.7000	TN	53.0000	0.00	726.10
06/06	90002968	HMA SURFACE	14.0400	TN	53.0000	0.00	744.12
06/06	90002974	HMA SURFACE	14.3800	TN	53.0000	0.00	762.14
06/06	90002975	HMA SURFACE	14.4500	TN	53.0000	0.00	765.85

Product Summary

Product	Description	Quantity	UOM
SA08	HMA SURFACE	507.0100	TN

Material	Transp.	Misc.	Tax	Invoice Amt	Receipt Amt	Balance Due
\$26,871.53	\$0.00	\$0.00	\$0.00	\$26,871.53	\$0.00	\$26,871.53

T000983

LENDOR:
Illinois Environmental Protection Agency
Bureau of Water
Infrastructure Financial Assistance Section
P.O. Box 19726
1021 North Grand Avenue, East
Springfield, IL 62794-9276

NOTICE OF PAYMENT DUE

BORROWER:
Morrison
200 W. Main St.
Morrison, IL 61270-2437

PAYMENT IS DUE: 7/15/2016

PROJECT: L17-2798 FEIN: 366-006-006
BILL NUMBER: 7

STATEMENT DATE: 5/16/2016

Water Revolving Fund - Drinking Water Project

DATE PRINTED: 5/16/2016

CURRENT LOAN STATUS

LOAN DISBURSEMENTS:	3,697,751.78
REFUNDS:	0.00
CONSTRUCTION PERIOD INTEREST:	31,991.77
CONSTRUCTION PERIOD INTEREST PAID IN ADVANCE:	0.00
* NET AMOUNT FINANCED:	3,729,743.55

CURRENT PRINCIPAL DUE:	90,398.17
CURRENT INTEREST DUE:	20,635.36
ADVANCE INTEREST DUE:	0.00
REFUND DUE:	0.00
INTEREST ON REFUND DUE:	0.00

REPAYMENT STATUS

PRINCIPAL:	428,086.71
CONSTRUCTION PERIOD INTEREST PAID IN ADVANCE:	0.00
REPAYMENT PERIOD INTEREST:	108,260.92
REFUNDS:	0.00
INTEREST ON REFUNDS:	0.00
* TOTAL AMOUNT REPAYED:	536,347.63

** TOTAL AMOUNT CURRENTLY DUE: **\$111,033.53**

AMOUNT ENCLOSED: _____
(A breakdown of the "AMOUNT ENCLOSED" is required if different from "TOTAL AMOUNT CURRENTLY DUE")

- * Amounts included in this billing cycle
- ** Make your repayment in accordance with the attached instructions.
Include a copy of this billing with your repayment to ensure proper credit. You may combine two or more Water Revolving Fund loan repayments into one repayment, however do not include any other Agency fee payments with this repayment to avoid incorrect crediting of your fee payment.
Questions may be directed to Infrastructure Financial Assistance Section at (217) 782-2027.

Your next bill is currently estimated to total \$111,033.53 and it will be due on 1/15/2017.
Prior disbursements totaling \$831,628.00 have been forgiven as of 5/16/2016.
Pledged to Bond Sale: Series 2013 (for Drinking Water)

MOST CURRENT REPAYMENTS RECEIVED AND CREDITED

RECEIVED	AMOUNT FOR THIS PROJECT
12/21/2015	111,033.53
6/12/2015	111,033.53
1/9/2015	95,511.84
7/7/2014	72,922.91
1/2/2014	72,922.91
6/13/2013	72,922.91

RECEIPT DATE 5/31/16
 APPROVED BY [Signature]
 ACCT. NO. 51-80-8830 ✓
 CHECK NO. 51-80-8831
 DATE PAID # 11684 6/28/16

This Agency is authorized to require this response and payment under Illinois Compiled Statutes, 1992, Chapter 415, Sections 5/19.5 and 5/19.6. Response and payment of this billing is required. As provided under those sections, failure to do so may result in issuance of a notice of delinquency followed by Agency action to pursue collection of the amounts past due, the outstanding loan balance, and the costs incurred thereby. This form has been approved by the Forms Management Center.

City of Morrison, W. side County, Illinois
 Treasurer's General Transaction Report

May 2016

	General Ledger Account Number	Beginning Cash Balance	REVENUE (Debits)	EXPENSE (Credits)	Ending Cash Balance YE FY 2016
General Fund	01001150	354,233.65	182,317.81	340,101.52	196,449.94
Audit Fund	02001150	1,045.05	0.11	0.00	1,045.16
Street Lighting Fund	03001150	0.00	0.00	336.94	-336.94
Local Sales Tax Fund	04001150	129,424.56	17,603.74	0.00	147,028.30
Community Landscaping Fund	05001150	19,935.86	1.99	2,565.00	17,372.85
Insurance Fund	06001150	0.00	0.00	0.00	0.00
Fire Protection	12001150	0.00	0.00	0.00	0.00
Refuse Disposal Fund	14001150	0.00	21,924.66	18,759.76	3,164.90
MFT	15001150	91,993.20	9,541.40	0.00	101,534.60
IMRF	16001150	171,231.09	2,672.67	8,105.43	165,798.33
FICA	17001150	120,465.54	12.53	5,466.90	115,011.17
Odell Library	18001150	0.00	7,435.27	5,801.98	1,633.29
DARE	20001150	799.81	16.95	281.73	535.03
Police Vehicle	24001150	205.38	8,448.47	0.00	8,653.85
PW Vehicle Replacement	26001150	1,276.23	0.27	0.00	1,276.50
RLF	35001150	283,474.60	4,439.76	0.00	287,914.36
Memorial Park	37001150	5,612.50	1,000.65	0.00	6,613.15
Series 2008 & 2010 Bonds	46001150	24,018.36	21,339.79	802.50	44,555.65
Water	51801150	264,606.81	80,235.67	95,912.08	248,930.40
Sewer	51811150	822,045.13	122,447.97	71,094.79	873,398.31
W/WWV Vehicle Replacement	52001150	70,390.23	10,008.02	0.00	80,398.25
W/WWV/PW Building	53001150	200,462.37	21.34	0.00	200,483.71
Wastewater Treatment Plant	54001150	0.00	832,327.84	831,135.28	1,192.56
Grove Hill	74001150	7,282.59	1,528.71	0.00	8,811.30
Self Ins Deduct	77001150	0.00	252,896.50	23,370.66	229,525.84
		2,568,502.96	1,576,222.12	1,403,734.57	2,740,990.51

Evan R. Haag
 Evan Haag, Treasurer - City of Morrison

Barry Dykhuizen

From: REV.Localtax <Rev.Localtax@Illinois.gov>
Sent: Friday, June 17, 2016 10:52 AM
To: Barry Dykhuizen
Subject: RE: Telecom Tax - Morrison IL

Mr. Dykhuizen,

Please accept our apologies for the late response to your inquiry dated April 7, 2016. Unfortunately, our research found that the problem began in 2003; therefore, we had to research data from our old system and files to determine the reason for the decrease in distributions.

Beginning with the January 2003 telecommunications tax return filed by a provider, there was a reporting error in the gross receipts which caused the tax to be overstated. The reporting error continued to be overstated until it was discovered on the November 2005 telecommunications tax return. The overstatement of taxes affected several municipalities. Amended returns/claims for credit were processed by the Department to determine the amount of tax that was overstated and distributed to each municipality involved. The total amount of erroneous telecommunications tax the City of Morrison received was \$180,225.36.

Instead of taking the entire amount of \$180,225.36 from the City of Morrison at once, the Department began deducting \$600 each month from your distributions beginning with the February 2008 distribution. The repayment time period would have been over 25 years. Due to the length of time it would have taken for the City of Morrison and the other municipalities to repay the money, the payment plans were reviewed and it was decided to increase the amount of the monthly deduction. It was determined that the City of Morrison would receive an average of \$1,500 per month in distributions until the balance was repaid. As of the June distribution, it is estimated that the repayment should be completed within eight to ten months. At that time, your receipts will go back to the amounts you were receiving prior to the June 2015 disbursement.

We regret that we are unable to disclose any additional information regarding the provider involved due to the confidentiality provision as stated in 35 ILCS 630/15 (Telecommunications Excise Tax Act).

If you have any questions or need additional information, please contact us at the address and telephone number listed below.

Gloria Crook, Supervisor
Local Tax Allocation Division (MC 3-500)
Illinois Department of Revenue
101 W. Jefferson St.
Springfield, IL 62702

(217) 785-6518
(217) 524-0526 fax
rev.localtax@illinois.gov

Internet email replies from the Illinois Department of Revenue are not binding on the Department and create no rights under the Taxpayer Bill of Rights. Internet email replies to Internet questions are not private letter rulings or general information letters as those terms are defined at 2 Ill. Admin. Code 1200. Taxpayers desiring more detailed or binding responses to legal questions are encouraged to contact the Illinois Department of Revenue for a copy of 2 Ill. Admin. Code 1200 in order to obtain the rules for the issuance of private letter rulings and general information letters. WARNING: Any personal information provided by you by email in your response to our request for additional information, including but not limited to: names, addresses, social security numbers or employer identification numbers, is not secure and could be seen by other persons on the Internet. The Illinois Department of Revenue assumes no liability for lost, eavesdropped, or otherwise misused information provided in the