

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

August 8, 2022

The Morrison City Council met in Regular Session on August 8, 2022, at 7:00 p.m. in the Morrison Community Room, 307 S Madison St., Morrison, IL. Mayor Vandermyde called the meeting to order at 7:00 p.m. City Clerk Hemmer recorded the minutes.

Aldermen present on roll call were Kruse, Mahaffey, Zuidema, Welding, Tervelt, West, Bruckner Jr, and Deets. Absent: None. Other City officials present were Acting City Administrator/Police Chief Melton, Public Services Director Matlack, and City Treasurer Jones.

PUBLIC COMMENT

PRESENTATION TO CHIEF MELTON

Illinois Association of Chiefs of Police, Darren Gault, Chief of Police, City of Moline 2nd Vice President (At-Large – Region 2) recognized Chief Melton for successfully completing ILACP Police Chief Certification Program. Council congratulates Police Chief Melton on his achievement.

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

Public Services Director Matlack discussed the city's progress in hydro-flushing and the townships asphalt repairs.

Acting City Administrator/Police Chief Melton discussed the city's plans on city wide tree trimming.

CONSENT AGENDA

Ald Zuidema moved approve Council Meeting Minutes for July 25, 2022 and Bills Payable. Ald Deets 2nd. All ayes.

ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

Action #1

Ald Welding moved to approve FY22 Financial Audit. Ald Deets 2nd. All ayes.

Action #2

Ald Deets moved to approve Pay Request #1 – Grove Hill Cemetery \$100,476.07. Ald Mahaffey 2nd. All ayes.

Action #3

Acting CA Melton suggested tabling Pay Request #2 – Odell Public Library & Community Room Roof Project \$66,500 until the roofing company could address some water leak issues. Ald West moved to table. After discussion, Ald Kruse/Mahaffey 2nd. All ayes – request tabled

Action #4

Ald Welding moved to waive competitive bidding and approve purchase of Truck (Public Works) – Bonnell Industries Inc ≤\$124,000. Ald Mahaffey 2nd. All ayes.

Action #5

Ald West moved to waive competitive bidding and approve purchase of Truck (Public Works) – Bonnell Industries Inc \$194,408.26. After discussion, Ald Deets 2nd. All ayes.

OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION

None.

Pursuant to 5ILCS 120/2(c)(1), Ald Zuidema made a motion to enter Executive Session to consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employee(s), Ald Deets 2nd. All ayes. Executive Session began at approximately 7:33 p.m.

Regular Session resumed at 7:43 p.m.

Ald Kruse moved to approve Agreement for Acting City Administrator Services. Ald Welding 2nd. All ayes.

Adjournment called by Mayor Vandermyde without objection at 7:45 p.m.

Approved:

Scott Vandermyde, Mayor

Michael Hemmer, City Clerk

City of Morrison
TREASURER'S REPORT
CALENDAR 7/2022, FISCAL 3/2023

FUND#	TITLE	BEGINNING CASH & INVESTMENTS	MTD REVENUES	MTD EXPENSES	CHANGE IN LIABILITY	TRANSFER IN	TRANSFER OUT	ENDING BALANCE
01	GENERAL FUND	619,655.58	168,418.32	127,923.45	651.00-	.00	.00	659,499.45
02	AUDIT FUND	18,137.38	133.41	6,466.34	.00	.00	.00	11,804.45
03	STREET LIGHTING FUND	22,275.55	498.10	.00	.00	.00	.00	22,773.65
04	LOCAL 1 % SALES TAX FUND	538,126.83	24,931.33	.00	.00	.00	.00	563,058.16
05	COMMUNITY LANDSCAPING	13,007.18	16.31	.00	.00	.00	.00	13,023.49
06	INSURANCE FUND	55,274.10	832.86	.00	.00	.00	.00	56,106.96
07	TOURISM & CONVENTION FUND	363.07	.46	.00	.00	.00	.00	363.53
12	FIRE PROTECTION FUND	42,904.20	1,222.61	42,904.20	.00	.00	.00	1,222.61
14	REFUSE DISPOSAL FUND	6,830.02-	22,474.45	21,713.04	.00	.00	.00	6,068.61-
5	MOTOR FUEL TAX FUND	310,080.90	14,987.49	7,180.42	.00	.00	.00	317,887.97
6	IMRF FUND	221,797.94	10,366.88	6,443.53	.00	.00	.00	225,721.29
7	FICA FUND	157,725.28	1,529.51	7,135.64	.00	.00	.00	152,119.15
8	LIBRARY FUND	64,462.83	13,679.96	74,450.34	.00	.00	.00	3,692.45
0	DRUG TRAFFIC PREVENTION	5,863.73	7.35	.00	.00	.00	.00	5,871.08
4	POL VEH & CAP EQUIP FUND	51,403.67	4,047.63	30,838.71	.00	.00	.00	24,612.59
6	VEH & CAP EQUIP FUND	90,777.26	221.67	4,772.43	.00	.00	.00	86,226.50
5	REVOLVING LOAN FUND	.00	.00	.00	.00	.00	.00	.00
7	VETERAN'S MEMORIAL PARK	7,179.25	9.00	.00	.00	.00	.00	7,188.25
6	2016 G.O.	18,805.72	19,795.65	.00	.00	.00	.00	38,601.37
0	SEWER FUND	1,012,847.04	99,253.63	34,410.53	.00	.00	.00	1,077,690.14
1	WATER FUND	890,394.48	79,622.38	103,062.43	.00	.00	.00	866,954.43
2	W&S VEHICLE REPLACEMENT	14,956.36	18.24	817.34	.00	.00	.00	14,157.26
3	WATER/SEWER/PUBLIC WORKS	213,854.62	268.15	.00	.00	.00	.00	214,122.77
4	WASTEWATER TREATMENT PLAN	.00	.00	.00	.00	.00	.00	.00
1	CAPITAL IMPROVEMENT FUND	1,571,069.15	325.46	36,946.85	.00	.00	.00	1,534,447.76
1	GROVE HILL CEMETERY PERPE	335,938.60	463.26	.00	.00	.00	.00	336,401.86
7	HEALTH INSURANCE FUND	214,535.54	2,095.71	26,522.00	3,660.96	.00	.00	193,770.21
Report Total		6,484,606.24	465,219.82	531,587.25	3,009.96	.00	.00	6,421,248.77

Maggie Sh

Memo

To: Mayor and Council
From: Barb King
Date: 8/23/22
Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **\$73,037.27.**

Pre-Paid checks are #21116; #21166; #21183..

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

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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1 TRIUMPH COMMUNITY BANK

21116	8/05/2022	1898	KATIE SELBURG	246.04
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	246.04
CLEARED	.00

BANK 1 TOTAL	246.04
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	246.04	246.04	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
CHECK#	DATE							

1 TRIUMPH COMMUNITY BANK

21166	8/09/2022	2027 HELM CIVIL		100,476.07				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:		
OUTSTANDING	100,476.07	
CLEARED	.00	

BANK 1 TOTAL	100,476.07	
VOIDED	.00	

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
74 GROVE HILL CEMETERY PERPE	100,476.07	100,476.07	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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1 TRIUMPH COMMUNITY BANK

21183	8/16/2022	1671	KEITH WIERSEMA		535.00					
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING 535.00

CLEARED .00

BANK 1 TOTAL 535.00

VOIDED .00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
77 HEALTH INSURANCE FUND	535.00	535.00	.00	.00

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 TRIUMPH COMMUNITY BANK										
21186	8/23/2022	1007	ADCRAFT PRINTWEAR			562.00				
21187	8/23/2022	1010	AERO-MOD, INC			247.26				
21188	8/23/2022	1011	AIRGAS USA, LLC			40.24				
21189	8/23/2022	1927	ALL TRAFFIC SOLUTIONS INC			25.00				
21190	8/23/2022	9999999999	PHILLIP BENSON			329.80				
21191	8/23/2022	1821	BPI BRANDS			1,211.00				
21192	8/23/2022	1805	CORE & MAIN LP			59.97				
21193	8/23/2022	1184	FEHR-GRAHAM & ASSOCIATES			2,372.50				
21194	8/23/2022	1199	FRONTIER			419.39				
21195	8/23/2022	1205	GALL'S, LLC			144.79				
21196	8/23/2022	1208	GASVODA & ASSOCIATES, INC.			1,284.10				
21197	8/23/2022	1953	GREAT WESTERN SUPPLY CO			42.75				
21198	8/23/2022	1232	HARTZ INC.			796.88				
21199	8/23/2022	1245	HUNTER'S AUTO BODY			1,030.60				
21200	8/23/2022	1283	ILLINOIS SECTION AWWA			42.00				
21201	8/23/2022	1849	ILCMA			100.00				
21202	8/23/2022	1291	INTERNATIONAL CITY			450.00				
21203	8/23/2022	1319	KONE INC.			406.58				
21204	8/23/2022	1947	LAW OFFICES OF DANIEL HUFFMAN			250.00				
21205	8/23/2022	1334	LECTRONICS, INC			20.70				
21206	8/23/2022	1347	MEDIACOM			90.06				
21207	8/23/2022	1378	MORING DISPOSAL			21,598.56				
21208	8/23/2022	1381	MORRISON AUTO SUPPLY, INC.			352.84				
21209	8/23/2022	1405	MORRISON TRUE VALUE			669.86				
21210	8/23/2022	2043	MOTOROLA SOLUTIONS, INC			136.00				
21211	8/23/2022	1412	MT. PLEASANT TOWNSHIP SUPV			1,500.00				
21212	8/23/2022	1440	ODELL PUBLIC LIBRARY			607.96				
21213	8/23/2022	2029	PACE ANALYTICAL SERVICES			230.24				
21214	8/23/2022	2044	PEPPERS HAULING CO.			490.00				
21215	8/23/2022	1457	PETTY CASH - CITY			31.99				
21216	8/23/2022	2040	PG DESIGN+BUILD, PC			633.28				
21217	8/23/2022	1481	QUALITY READY MIX			2,675.00				
21218	8/23/2022	1483	QUICKSCORES			57.00				
21219	8/23/2022	1487	RAY O'HERRON CO, INC			734.50				
21220	8/23/2022	1515	SAUK VALLEY MEDIA			2,708.60				
21221	8/23/2022	1519	S.B.M., INC			241.81				
21222	8/23/2022	1571	SULLIVAN'S FOODS			484.91				
21223	8/23/2022	1596	THECITY1.COM			40.00				
21224	8/23/2022	2049	THOMPSON ELECTRONICS COMPANY			605.00				
21225	8/23/2022	1608	TRI-STATE FIRE CONTROL			10.00				
21226	8/23/2022	1629	US CELLULAR			518.33				
21227	8/23/2022	1643	WARD, MURRAY, PACE, JOHNSON PC			1,617.00				
21228	8/23/2022	1648	WEETS & SON SEPTIC SERVICE			255.00				
21229	8/23/2022	1652	WENDLER ENGINEERING/SURVEYING			4,337.25				
21230	8/23/2022	1656	WEX BANK			6,649.52				
21231	8/23/2022	1672	RYAN WIERSEMA			57.00				
21232	8/23/2022	1675	WILLETT, HOFMANN & ASSOC.			15,870.00				
*	21201									

ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

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

BANK TOTALS:	
OUTSTANDING	73,037.27
CLEARED	.00

BANK 1 TOTAL	73,037.27
 VOIDED	 .00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED

01	GENERAL FUND	22,472.46	22,472.46	.00	.00
14	REFUSE DISPOSAL FUND	21,598.56	21,598.56	.00	.00
18	LIBRARY FUND	607.96	607.96	.00	.00
50	SEWER FUND	2,502.02	2,502.02	.00	.00
51	WATER FUND	19,146.52	19,146.52	.00	.00
61	CAPITAL IMPROVEMENT FUND	2,372.50	2,372.50	.00	.00
74	GROVE HILL CEMETERY PERPE	4,337.25	4,337.25	.00	.00

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
245327	ADCRAFT PRINTWEAR UNIFORMS	01-21-6590	562.00	562.00	21186	8/23/22
S042394-1	AERO-MOD, INC MAINT SUPP - UTILITY SYSTEM	50-81-6151	247.26	247.26	21187	8/23/22
9990053068	AIRGAS USA, LLC OPERATING SUPPLIES	01-41-6520	40.24	40.24	21188	8/23/22
SIN033670	ALL TRAFFIC SOLUTIONS INC OPERATING SUPPLIES	01-21-6520	25.00	25.00	21189	8/23/22
STM080922	BENSON, PHILLIP SIDEWALK PROGRAM	01-41-8620	329.80	329.80	21190	8/23/22
22-0043	BPI MAINT SERV - BLDG	50-81-5110	1,211.00	1,211.00	21191	8/23/22
R080351	CORE & MAIN MAINT SUPP - UTILITY SYSTEM	51-80-6151	59.97	59.97	21192	8/23/22
109643	FEHR-GRAHAM & ASSOCIATES ENGINEERING SERVICE	61-61-5320	2,372.50	2,372.50	21193	8/23/22
STM080922	FRONTIER ACCT. #8157723870	51-80-5520	93.86	93.86	21194	8/23/22
STM080922A	ACCT. #8157721111	50-81-5520	233.06	233.06	21194	8/23/22
STM080922B	ACCT. #8154009008	51-80-5520	92.47	92.47	21194	8/23/22
21742422	GALL'S, LLC UNIFORMS	01-21-6590	144.79	144.79	21195	8/23/22
INV22KJD0068CHF	GASVODA & ASSOCIATES, INC MAINT SUPP - EQUIPMENT	51-80-6120	1,284.10	1,284.10	21196	8/23/22
188089	GREAT WESTERN SUPPLY CO MAINT SUPP - BLDG	01-31-6110	42.75	42.75	21197	8/23/22
STM080422	HARTZ INC. MAINT SERV - BLDG	01-11-5110	796.88	796.88	21198	8/23/22
STM080922	HELM CIVIL ROAD IMPROVEMENTS	74-74-8130	100,476.07	100,476.07	21166	8/09/22
STM080422	HUNTER'S AUTO BODY MAINT - VEHICLE	01-21-5130	1,030.60	1,030.60	21199	8/23/22
200072685	IL SECTION AWWA TRAVEL/TRAINING	51-80-5620	42.00	42.00	21200	8/23/22
	ILCMA					

CLAIMS BY VENDOR

8/23/2022 THRU 8/23/2022

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
3788	ILCMA PUBLISHING	01-11-5530	100.00	100.00	21201	8/23/22
428527	INTERNATIONAL CITY PUBLISHING	01-11-5530	450.00	450.00	21202	8/23/22
962283575	KONE INC. MAINT SERV - BLDG	01-11-5110	406.58	406.58	21203	8/23/22
STM081122	LAW OFFICES OF DANIEL LEGAL SERVICE	01-12-5330	250.00	250.00	21204	8/23/22
70142	ELECTRONICS, INC MAINT SERV - BLDG	01-31-5110	20.70	20.70	21205	8/23/22
STM080822	MEDIACOM ACCT #8384880210090324 ACCT #8384880210090324 ACCT #8384880210090324 ACCT #8384880210090324	01-11-5520 51-80-5520 50-81-5520 01-31-5520	25.01 12.51 12.51 40.03	90.06	21206	8/23/22
347295	MORING DISPOSAL CONTRACTUAL WASTE HAULER	14-14-5730	21,598.56	21,598.56	21207	8/23/22
STM080322	MORRISON AUTO SUPPLY, INC CUST. #1820 CUST. #1820 CUST. #1820 CUST. #1820	01-41-6120 01-41-6530 01-42-6520 01-41-6130	367.90 15.98 22.96 54.00-	352.84	21208	8/23/22
STM080322	MORRISON TRUE VALUE ACCT. #276576 ACCT. #276576	50-81-6520 50-81-6130	37.43 9.88	47.31	21209	8/23/22
STM080322A	ACCT. #276575	01-43-6520	45.70	45.70	21209	8/23/22
STM080322B	ACCT. #276573	01-42-6520	39.25	39.25	21209	8/23/22
STM080322C	ACCT. #276572	51-80-6520	193.08	193.08	21209	8/23/22
STM080322D	ACCT. #276571 ACCT. #276571	01-41-6140 01-41-6520 01-41-9280	63.92 62.14 187.50	313.56	21209	8/23/22
STM080322E	ACCT. #27657	01-41-6520	30.96	30.96	21209	8/23/22
6732420220706	MOTOROLA INC ACCT. #3010191078-0001	01-21-5480	136.00	136.00	21210	8/23/22
STM080122	MT. PLEASANT TOWNSHIP SUP MISC EXPENSE MISC EXPENSE MISC EXPENSE	01-41-9280 51-80-9280 50-81-9280	500.00 500.00 500.00	1,500.00	21211	8/23/22

8/23/2022 THRU 8/23/2022

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM080822	ODELL PUBLIC LIBRARY PPRT DISTRIBUTION	18-18-5471	607.96	607.96	21212	8/23/22
I9522107	PACE ANALYTICAL SERVICES LAB FEES	51-80-5420	39.10	39.10	21213	8/23/22
I9523478	LAB FEES	51-80-5420	39.10	39.10	21213	8/23/22
I9523526	LAB FEES	51-80-5420	152.04	152.04	21213	8/23/22
700	PEPPERS HAULING CO. OTHER PROFESSIONAL SERVICES	01-21-5480	490.00	490.00	21214	8/23/22
STM081022	PETTY CASH - CITY MAINT SERV - VEHICLE MISC EXPENSE LAB SUPPLIES POSTAGE POSTAGE	51-80-5130 01-31-9280 51-80-6540 50-81-5510 01-11-5510	7.00 12.00 2.49 9.90 .60	31.99	21215	8/23/22
003	PG DESIGN+BUILD, PC BUIDLING EQUIPMENT	01-31-8120	633.28	633.28	21216	8/23/22
STM080822	QUALITY READY MIX MAINT SUPP - BLDG	01-43-6110	2,675.00	2,675.00	21217	8/23/22
221542	QUICKSCORES OPERATING SUPPLIES	01-43-6520	57.00	57.00	21218	8/23/22
2212007	RAY O'HERRON CO, INC UNIFORMS	01-21-6590	734.50	734.50	21219	8/23/22
STM080322	SAUK VALLEY CLASSIFIEDS \$10125781	01-11-5530	224.75	224.75	21220	8/23/22
STM080822	#10194298	01-21-6520	75.00	75.00	21220	8/23/22
STM080822A	#10193590	01-11-5530	2,408.85	2,408.85	21220	8/23/22
INV560070	SBM OFFICE SUPPLIES	01-11-6510	33.88	33.88	21221	8/23/22
INV560171	OFFICE SUPPLIES	01-11-6510	64.95	64.95	21221	8/23/22
INV560934	OFFICE SUPPLIES	01-11-6510	70.29	70.29	21221	8/23/22
INV560965	OFFICE SUPPLIES	01-11-6510	72.69	72.69	21221	8/23/22
STM080522	SELBURG, KATIE CONCESSION SUPPLIES	01-43-6538	246.04	246.04	21116	8/05/22
STM080522	SULLIVAN'S FOODS #253012	01-43-6538	79.31			

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	SULLIVAN'S FOODS					
	#253012	01-41-9280	101.40			
	#253012	51-80-9280	101.40			
	#253012	50-81-9280	101.40			
	#253012	01-42-9280	101.40			
				484.91	21222	8/23/22
2256	THECITY1.COM PUBLISHING	01-11-5530	40.00			
				40.00	21223	8/23/22
105434	THOMPSON ELECTRONICS MAINT SERV - STREETS	01-41-5140	605.00			
				605.00	21224	8/23/22
155745	TRI-STATE FIRE CONTROL MAINT SUPP - EQUIPMENT	50-81-6120	10.00			
				10.00	21225	8/23/22
0525011814	US CELLULAR ACCT. #928070215	01-11-5520	259.17			
	ACCT. #928070215	51-80-5520	129.58			
	ACCT. #928070215	50-81-5520	129.58			
				518.33	21226	8/23/22
234511	WARD, MURRAY, PACE, JOHNS LEGAL SERVICE	01-12-5330	1,617.00			
				1,617.00	21227	8/23/22
4955	WEETS & SON SEPTIC SERVIC FRENCH CREEK RESTROOM RENTAL	01-43-5270	255.00			
				255.00	21228	8/23/22
42138	WENDLER ENGINEERING ROAD IMPROVEMENTS	74-74-8130	4,337.25			
				4,337.25	21229	8/23/22
STM080922	WEX BANK AUTO FUEL/OIL	01-21-6550	2,742.71			
	AUTO FUEL/OIL	01-41-6550	2,644.18			
	AUTO FUEL/OIL	01-42-6550	734.81			
	AUTO FUEL/OIL	51-80-6550	527.82			
				6,649.52	21230	8/23/22
STM081522	WIERSEMA KEITH DEDUCTIBLE REIMBURSEMENT	77-77-9241	535.00			
				535.00	21183	8/16/22
4209	WIERSEMA RYAN MAINT SERV - BLDG	01-31-5110	57.00			
				57.00	21231	8/23/22
31670	WILLETT, HOFMANN & ASSOC. ENGINEERING SERVICE	51-80-5320	15,870.00			
				15,870.00	21232	8/23/22
	REPORT TOTAL			<u>174,294.38</u>		

From: Abigail Ebelherr <abigail.ebelherr@blackhawkhills.com>
Sent: Friday, August 05, 2022 4:07 PM
To: jfiegeschuh@rochelleil.us; rblackert@rockfalls61071.com; Scott Vandermyde
<mayor@morrisonil.org>; lhewitt@es-il.org
Subject: Letter of Commitment for Safety Grant

Good afternoon,

I am writing to ask you for a letter of commitment supporting a Northwest Illinois application for Safe Streets and Roads for All (SS4A) funding. Carroll, Jo Daviess, Lee, Ogle, Whiteside, and Stephenson Counties will submit a joint request for funding to the US Department of Transportation (US DOT). The initiative is led by Stephenson County on behalf of its partner counties.

The SS4A program provides funding to create a safety Action Plan that will eliminate/reduce traffic fatalities and serious injuries on our roads. Once an Action Plan is in place, jurisdictions (including your municipality) can apply in subsequent years for implementation funds to carry out Action Plan recommendations.

Your municipality has a sizable population and road network. Therefore, we are requesting a letter of commitment that outlines your participation in the process and serves as an assurance to US DOT. I have attached a template that we request you use.

Competition for these funds is likely to be fierce, and your involvement is critical in establishing a competitive application. Please sign and return this letter before August 31, contact me with questions about the grant or the commitments listed in the letter as soon as possible.

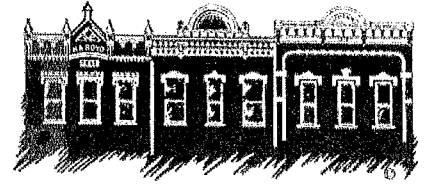
Thank you for your time,

Abby Ebelherr
Regional Planner
Blackhawk Hills Regional Council
(626) 741-1746
abigail.ebelherr@blackhawkhills.com

Sign-up for BHRC e-updates [here!](#)

CITY OF MORRISON

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



August 29, 2022

U.S. Department of Transportation
1200 New Jersey Avenue SE
W84-322
Washington, DC 20590

To Whom It May Concern:

The CITY OF MORRISON agrees to partner with Stephenson County and its co-applicants in their submission for the Safe Streets and Roads for All (SS4A) funding to create a safety Action Plan for six-county Northwest Illinois. This Action Plan would be a guiding document for counties, townships, and municipalities in Carroll, Jo Daviess, Lee, Ogle, Stephenson, and Whiteside counties to prevent roadway deaths and serious injuries. It will also enable us to apply for implementation funds to enact the plan through infrastructure and other projects.

From 2016-2022, the six-county region had 20,291 vehicle crashes resulting in 152 deaths and 5,470 persons injured, placing Northwest Illinois' death rate well above that of many Illinois communities. CITY OF MORRISON, ILLINOIS believes we can eliminate fatalities and injuries on our roads through comprehensive safety action planning, including Vision Zero and Safe System approaches.

In partnership with Stephenson County and its co-applicants, the CITY OF MORRISON commits to the following:

- Providing contact information, participating in interviews, and providing data and other information to, and participating on the Action Plan development committee concerning roads and streets within municipal limits;

- Committing at least [3 hours/6 hours] a month for the duration of the 18 to 24-month planning process to the Action Plan committee, public engagement, and collaboration efforts;
- Adopting the approved roadway safety Action Plan; and
- Publicly posting the approved action plan on the CITY OF MORRISON website along with annual updates on progress to reducing roadway fatalities.

Any fatality on our streets and roads is not normal, and CITY OF MORRISON looks forward to supporting Stephenson County in reducing traffic crashes in our region. If your office has any additional questions about our commitment to the SS4A Action Plan planning process, please do not hesitate to contact me.

Sincerely,

Scott Vandermyde
Mayor

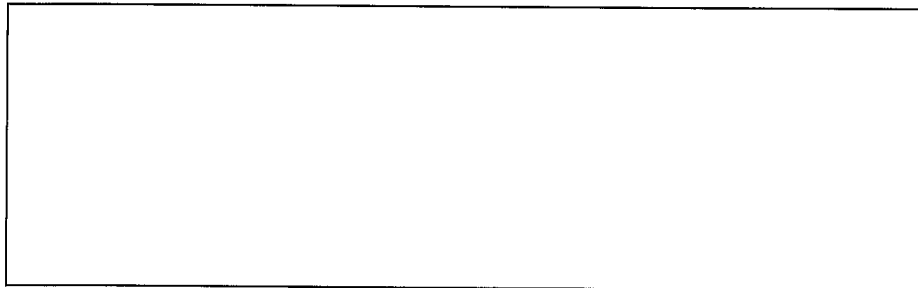
AUTHORIZATION OF A LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE
TO SIGN PWSLP LOAN APPLICATION DOCUMENTS

Whereas, application provisions for loans from the Public Water Supply Loan Program require that the City of Morrison authorize a representative to sign the loan application forms and supporting documents; therefore, be it resolved by the City Council of the City of Morrison that the Mayor is hereby authorized to sign all loan application forms and documents.

Resolved this 22nd day of August, 2022.

Signature	Date
Scott Vandermyde	Mayor
Printed Name	Title

Certified to be a true and accurate copy, passed, and adopted on the above date.



Signature & Stamp/Seal of Notary Public

STATEMENT FROM
Department of Fun

8/8/2022

Re.: Dazed Fest

“Clarification on coolers being allowed at event:

We plan to check IDs at event gate and use only one entry point. We will not promote alcohol to be there, but we will not check of coolers.”

Respectively submitted
Amanda Cook

APPLICATION AND CERTIFICATION FOR PAYMENT

TO: City of Morrison
 200 W Main St
 Morrison, IL 61270

PROJECT: Odell Public Library/City of Morrison
 307 South Madison St
 Morrison, IL 61270

APPLICATION NO: **3**

DISTRIBUTION TO:
 GENERAL CONTRACTOR

FROM: Top Roofing
 2206 N. Main. St. Ste 204
 Wheaton, IL 60187

VIA: City of Morrison
 200 W Main St
 Morrison, IL 61270

ARCHITECT:

ARCHITECT

PROJECT NO:

OWNER

CONTRACT FOR: Roof Replacement

PERIOD TO: July, 2022

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner			
TOTAL			
Approved this month			
#	Date Approved		
	03/22/22		\$ 5,200.00
TOTAL		\$ -	\$ 5,200.00
Net change by Change Orders		\$ (5,200.00)	ADD

Application is made for Payment, as shown below, in connection with the Contract

1. ORIGINAL CONTRACT SUM \$ 280,000.00
2. Net change by Change Orders \$ (5,200.00)
3. CONTRACT SUM TO DATE \$ 274,800.00
4. TOTAL COMPLETED & STORED TO DATE \$ 268,000.00
5. RETAINAGE:
 - a. 0% of Completed Work \$13,400.00
 (Includes Stored Material)
6. TOTAL EARNED LESS RETAINAGE \$ 254,600.00
7. LESS PREVIOUS CERTIFICATES FOR PMFT (line 6 from prior Certificate) \$ 188,100.00
8. CURRENT PAYMENT DUE \$ 66,500.00
9. BALANCE TO FINISH, PLUS RETAINAGE \$ 20,200.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: **Top Roofing**
 By: **Abner Catugy**



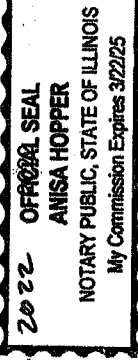
ARCHITECTS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$
 (Attach explanation if amount certified differs from amount applied for)
 ARCHITECT:
 By: _____ Date: _____

State of: **Illinois** County of: **DuPage**

Subscribed and sworn to before this **27** day of **July**, 2022



Notary Public: **Anisa Hopper**
 My Commission expires: **3-22-25**

CONTINUATION SHEET

Subcontractor: **Application Number: 3**
 Trade: **Application Date: 7/27/22**
 Project Name: **Odel Public Library Roof Replacement**
 Period To: **July, 2022**

A ITEM #	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIAL IN STORAGE (Not in D + E)	G		H BALANCE TO FINISH	I RETAINAGE 0%
			FROM PRIOR APPLICATION (D + E)	TOTAL COMPLETED & STORED TO DATE			%			
1	Materials	\$ 120,000.00	\$ 120,000.00	-	\$ -	-	\$ 120,000.00	100%	\$ -	-
2	Labor	\$ 80,000.00	\$ 15,000.00	\$ 55,000.00	\$ -	-	\$ 70,000.00	88%	\$ 10,000.00	-
3	Clerical	\$ 2,000.00	\$ 2,000.00	-	\$ -	-	\$ 2,000.00	100%	\$ -	-
4	Logistics	\$ 2,000.00	\$ 2,000.00	-	\$ -	-	\$ 2,000.00	100%	\$ -	-
5	Standing Seam	\$ 70,000.00	\$ 70,000.00	-	\$ -	-	\$ 70,000.00	100%	\$ -	-
6	Sheetmetal	\$ 6,000.00	-	\$ 4,000.00	\$ -	-	\$ 4,000.00	67%	\$ 2,000.00	-
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24	-	\$ -	\$ -	\$ -	\$ -	-	\$ -	#DIV/0!	\$ -	-
TOTALS		\$ 280,000.00	\$ 209,000.00	\$ 59,000.00	\$ -	\$ -	\$ 268,000.00	96%	\$ 12,000.00	\$ -