

The Morrison City Council met in Regular Session on November 28, 2022, at 6:30 p.m. in the Morrison Community Room, 307 South Madison Street, Morrison, Illinois. Mayor Vandermyde called the meeting to order at 6:30 p.m. Michael Hemmer, City Clerk, recorded the minutes.

Alderspersons present on roll call were Kruse, Zuidema, Welding, Tervelt, Bruckner, and Deets. Absent: West and Mahaffey. Other City officials present were City Administrator Melton, Public Services Director Matlack, City Treasurer Jones, and Acting Police Chief (Sergeant) Kevin Soenksen.

PUBLIC COMMENT

Eric Phend of the Deerview Condominium Association (Milnes Drive and Deerview) addressed water main issues his association faced due to lack of individual residential shutoffs for water and sewer clean-outs that were installed below grade. Phend asked the City to review what requirements were in place when the buildings were built.

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

CA Melton reported that the water meter project has started and that residents requesting new meters should contact United Meters Inc. for appointments starting December 5; Fehr-Graham has finished the plans for the Public Works Building and that it is being readied for bids; Surf Net will start to go live during 4th Quarter 2022 and that Homestead has agreed to install a sewer grinder on their property before our lift station. No other reports were presented.

CONSENT AGENDA

Aldersperson Deets moved to approve the Consent Agenda as presented, which included Council Meeting Minutes for November 14, 2022; Bills Payable; and Financial Report – October, seconded by Aldersperson Zuidema. Ayes: Kruse, Zuidema, Welding, Tervelt, Bruckner and Deets. Nays: None. Absent: Mahaffey, and West. Motion passed.

ITEMS REMOVED FROM CONSENT AGENDA

No items were removed from the Consent Agenda

OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION

2023 Meeting Schedule and 2023 Holiday Schedule. Aldersperson Welding moved to approve both calendars, seconded by Aldersperson Zuidema. Ayes: Kruse, Zuidema, Welding, Tervelt, Bruckner and Deets. Nays: None. Absent: Mahaffey, and West. Motion passed.

Intergovernmental Agreement By and Between MCUSD6 and City of Morrison – Use of Facilities. Aldersperson Deets moved to approve the agreement with the correction of the “City of Tampico” being replaced with the “City of Morrison”, seconded by Aldersperson Bruckner. Ayes: Kruse, Zuidema, Welding, Tervelt, Bruckner and Deets. Nays: None. Absent: Mahaffey, and West. Motion passed.

OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION

City Administrator Melton provided an update to Council Utility Billing Program, reviewed Phase 4 & 5 Improvements and Water Rates. He also reviewed plans for the City's Water Infrastructure, Wastewater Infrastructure, Street Repairs and Other Buildings/Facilities/Grounds work.

Adjournment. Alderperson Zuidema moved and seconded by Alderperson Bruckner to adjourn at approximately 7:22 pm, without objection.

Approved:

Mayor

City Clerk

Memo

To: Mayor and Council
From: Barb King
Date: 12/12/22
Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **\$121,875.81**

Pre-Paid checks are #21658; #21696; #21705 - #21721.

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

ACCOUNTS PAYABLE CHECK REGISTER

BANK# BANK NAME
CHECK# DATE

ACCOUNT# NAME

CHECK AMOUNT CLEARED MANUAL VOID REASON FOR VOID

1 TRIUMPH COMMUNITY BANK

21658	11/22/2022	1750 DELTA DENTAL OF IL-RISK	660.01				
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:

OUTSTANDING	660.01
CLEARED	.00

BANK 1 TOTAL	660.01
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
77 HEALTH INSURANCE FUND	660.01	660.01	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	CHECK#	DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 TRIUMPH COMMUNITY BANK										
21696	11/29/2022	1465	POSTMASTER			440.00				

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

BANK TOTALS:	
OUTSTANDING	440.00
CLEARED	.00

BANK 1 TOTAL	440.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
50 SEWER FUND	220.00	220.00	.00	.00
51 WATER FUND	220.00	220.00	.00	.00

ACCOUNTS PAYABLE CHECK REGISTER

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

1 TRIUMPH COMMUNITY BANK

21705	11/30/2022	1054	BLUE CROSS & BLUE SHIELD OF IL	18,739.92				
21706	11/30/2022	1112	CONSTELLATION NEW ENERGY	716.27				
21707	11/30/2022	1199	FRONTIER	1,080.89				
21708	11/30/2022	1332	LEAF	250.23				
21709	11/30/2022	1347	MEDIACOM	337.54				
21710	11/30/2022	1352	METLIFE-GROUP BENEFITS	598.96				
21711	11/30/2022	1392	MORRISON FIRE DEPARTMENT	314.19				
21712	11/30/2022	1429	NIMCA	25.00				
21713	11/30/2022	1440	ODELL PUBLIC LIBRARY	410.52				
21714	11/30/2022	1457	PETTY CASH - CITY	264.50				
21715	11/30/2022	1552	IL OFFICE OF THE STATE FIRE	125.00				
21716	11/30/2022	1610	TRIUMPH CARDMEMBER SERVICE	1,954.46				
21717	11/30/2022	1763	PERFORMANCE FOOD GROUP	62.14				
21718	11/30/2022	1953	GREAT WESTERN SUPPLY CO	209.91				
21719	11/30/2022	999999999	THE MORRISON GARDEN CLUB	50.00				
21720	12/01/2022	1671	KEITH WIERSEMA	268.13				
21721	12/01/2022	1658	WHITESIDE CO RECORDER	116.00				

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

BANK TOTALS:		
OUTSTANDING		25,523.66
CLEARED		.00

BANK 1 TOTAL		25,523.66
VOIDED		.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL FUND	3,545.11	3,545.11	.00
05	COMMUNITY LANDSCAPING	50.00	50.00	.00
12	FIRE PROTECTION FUND	314.19	314.19	.00
18	LIBRARY FUND	410.52	410.52	.00
50	SEWER FUND	702.86	702.86	.00
51	WATER FUND	893.97	893.97	.00
77	HEALTH INSURANCE FUND	19,607.01	19,607.01	.00

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1 TRIUMPH COMMUNITY BANK								
21746	12/13/2022	1005	AC MCCARTNEY FARM EQUIP CO	2.46				
21747	12/13/2022	1999	AEP ENERGY	4,836.79				
21748	12/13/2022	2060	ALTORFER, INC	3,620.74				
21749	12/13/2022	1056	BOGOTT PLUMBING, INC.	53.70				
21750	12/13/2022	1081	CENTRAL DISTRIBUTING COMPANY	1,777.32				
21751	12/13/2022	1101	COM ED	3,561.81				
21752	12/13/2022	1805	CORE & MAIN LP	48,110.00				
21753	12/13/2022	1966	CUSTOM PRODUCTS CORPORATION	426.79				
21754	12/13/2022	1144	DIVISION OF VITAL RECORDS	356.00				
21755	12/13/2022	2063	DON JOHNS ENGINEERING	299.40				
21756	12/13/2022	1199	FRONTIER	466.67				
21757	12/13/2022	1205	GALL'S, LLC	121.03				
21758	12/13/2022	1215	GOLD STAR FS, INC.	939.40				
21759	12/13/2022	1216	GABE GOMEZ	264.41				
21760	12/13/2022	1953	GREAT WESTERN SUPPLY CO	554.75				
21761	12/13/2022	1937	GWORKS	6,000.00				
21762	12/13/2022	9999999999	HELM SERVICE	404.50				
21763	12/13/2022	1245	HUNTER'S AUTO BODY	1,742.73				
21764	12/13/2022	1930	IPWMAN	100.00				
21765	12/13/2022	2061	INSITE INSTRUMENTATION GRP INC	2,007.00				
21766	12/13/2022	1319	KONE INC.	406.58				
21767	12/13/2022	1347	MEDIACOM	89.51				
21768	12/13/2022	1381	MORRISON AUTO SUPPLY, INC.	1,126.59				
21769	12/13/2022	1404	MORRISON TIRE CENTER	25.99				
21770	12/13/2022	1405	MORRISON TRUE VALUE	639.12				
21771	12/13/2022	2043	MOTOROLA SOLUTIONS, INC	1,568.24				
21772	12/13/2022	1425	NELSON'S ELECTRIC	990.34				
21773	12/13/2022	1428	NICOR GAS	438.60				
21774	12/13/2022	1440	ODELL PUBLIC LIBRARY	2,348.86				
21775	12/13/2022	1450	P F PETTIBONE & CO	30.00				
21776	12/13/2022	2029	PACE ANALYTICAL SERVICES	191.14				
21777	12/13/2022	1477	QUAD CITY SAFETY, INC.	208.50				
21778	12/13/2022	1483	QUICKSCORES	128.00				
21779	12/13/2022	1487	RAY O'HERRON CO, INC	129.57				
21780	12/13/2022	1519	S.B.M., INC	128.16				
21781	12/13/2022	2062	SCADATA HOLDINGS	62.50				
21782	12/13/2022	1548	SPENCER'S AUTOMOTIVE	721.44				
21783	12/13/2022	1571	SULLIVAN'S FOODS	70.20				
21784	12/13/2022	1103	TECHNOLOGY MANAGEMENT REV FUND	270.24				
21785	12/13/2022	2014	TRANSUNION RISK & ALTERNATIVE	339.00				
21786	12/13/2022	1616	UNIFORM DEN, INC.	139.95				
21787	12/13/2022	1630	USA BLUEBOOK	1,016.63				
21788	12/13/2022	1648	WEETS & SON SEPTIC SERVICE	255.00				
21789	12/13/2022	1662	WHITESIDE COUNTY HEALTH DEPT	175.00				
21790	12/13/2022	1658	WHITESIDE CO RECORDER	2.25				
21791	12/13/2022	1675	WILLETT, HOFMANN & ASSOC.	30,580.60				
21792	12/13/2022	1694	ZIMMER & FRANCESCON, INC.	4,148.30				

ACCOUNTS PAYABLE CHECK REGISTER

BANK#	BANK NAME	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
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* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	121,875.81
CLEARED	.00

BANK 1 TOTAL	121,875.81
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	10,415.62	10,415.62	.00	.00
15 MOTOR FUEL TAX FUND	4,066.90	4,066.90	.00	.00
18 LIBRARY FUND	2,348.86	2,348.86	.00	.00
50 SEWER FUND	12,174.55	12,174.55	.00	.00
51 WATER FUND	92,869.88	92,869.88	.00	.00

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM120522	AC MCCARTNEY FARM EQUIP C MAINT SERV - EQUIPMENT	01-41-5120	2.46	2.46	21746	12/13/22
STM112822	AEP ENERGY ACCT. #3014145207	50-81-5760	2,623.86	2,623.86	21747	12/13/22
STM112822A	ACCT. #3014145285	51-80-5760	922.60	922.60	21747	12/13/22
STM112822C	ACCT. #3014145308	51-80-5760	735.44	735.44	21747	12/13/22
STM112822D	ACCT. #3014145263	01-43-5760	19.17	19.17	21747	12/13/22
STM120122	ACCT. #3014145252	50-81-5760	28.60	28.60	21747	12/13/22
STM120122A	ACCT. #3014145229	50-81-5760	26.97	26.97	21747	12/13/22
STM120122B	ACCT. #3014145274	50-81-5760	27.55	27.55	21747	12/13/22
STM120122D	ACCT. #3014145230	50-81-5760	27.93	27.93	21747	12/13/22
STM120222E	ACCT. #3014145241	50-81-5760	170.84	170.84	21747	12/13/22
STM120222F	ACCT. #3014145218	50-81-5760	220.03	220.03	21747	12/13/22
STN120122C	ACCT. #3014145296	50-81-5760	33.80	33.80	21747	12/13/22
W0430059713	ALTORFER MAINT SERV - UTILITY SYSTEM	50-81-5150	3,620.74	3,620.74	21748	12/13/22
12/01/22-1/1/23	BLUECROSS BLUESHIELD HEALTH INSURANCE PREMIUM	77-77-4510	18,739.92	18,739.92	21705	11/30/22
STM112822	BOGOTT PLUMBING, INC. CHEMICALS	51-80-6560	53.70	53.70	21749	12/13/22
3250	CENTRAL DISTRIBUTING COMP MAINT SERV - EQUIPMENT	01-43-5120	1,057.44	1,057.44	21750	12/13/22
3251	MAINT SERV - EQUIPMENT	01-43-5120	536.20	536.20	21750	12/13/22
3252	MAINT SERV - EQUIPMENT	01-43-5120	183.68	183.68	21750	12/13/22
STM112822	COM ED ACCT. #4168083069	15-15-5720	14.92	14.92	21751	12/13/22
STM112822A	ACCT. #1187086032	15-15-5720	29.51	29.51	21751	12/13/22
STM112822	CONSTELLATION ACCT. #8086223	01-43-5760	716.27	716.27	21706	11/30/22
382389	CUSTOM PRODUCTS CORPORATN MAINT SUPP - STREETS	01-41-6140	426.79	426.79	21753	12/13/22
	DIVISION OF VITAL RECORDS					

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM120122	DIVISION OF VITAL RECORDS STATE CC FEES	01-13-9250	356.00	356.00	21754	12/13/22
0094239-IN	DON JOHNS MAINT SUPP - EQUIPMENT	50-81-6120	299.40	299.40	21755	12/13/22
STM112222	FRONTIER ACCT. #8151961310	51-80-5520	325.00	325.00	21707	11/30/22
STM112822	ACCT. #8159569000	01-41-5520	90.98	90.98	21707	11/30/22
STM112822A	ACCT. #8157722000 ACCT. #8157722000 ACCT. #8157722000	01-11-5520 51-80-5520 50-81-5520	332.46 166.23 166.22	664.91	21707	11/30/22
STM120722	ACCT. #8154009008	51-80-5520	97.42	97.42	21756	12/13/22
STM120722A	ACCT. #8157723870	51-80-5520	97.46	97.46	21756	12/13/22
STM120722B	ACCT. #8157721111	50-81-5520	271.79	271.79	21756	12/13/22
22603555	GALL'S, LLC MINOR EQUIPMENT	01-21-6150	87.03	87.03	21757	12/13/22
22624760	MINOR EQUIPMENT	01-21-6150	34.00	34.00	21757	12/13/22
STM120722	GOLD STAR FS, INC. MAINT SUPP - EQUIPMENT	50-81-6120	939.40	939.40	21758	12/13/22
STM120122	GOMEZ GABE HEALTH INSURANCE	01-21-4510	264.41	264.41	21759	12/13/22
193849	GREAT WESTERN SUPPLY CO MAINT SUPP - BLDG	50-81-6110	166.31	166.31	21718	11/30/22
193859	MAINT SUPP - BLDG	01-31-6110	43.60	43.60	21718	11/30/22
194323	SALT	15-15-5260	554.75	554.75	21760	12/13/22
17193	GWORKS WATER MAIN IMPROVEMENTS	51-80-8584	6,000.00	6,000.00	21761	12/13/22
FRE52022C	HELM SERVICE MAINT SERVICE - H/AC	01-31-5180	404.50	404.50	21762	12/13/22
STM120522	HUNTER'S AUTO BODY MAINT SERV - VEHICLE	01-41-5130	1,742.73	1,742.73	21763	12/13/22
5125131268	IL OFFICE OF THE STATE FI MAINT SERV - BLDG	01-11-5110	125.00	125.00	21715	11/30/22
1964	IL PUBLIC WORKS MUTUAL DUES	01-41-5610	100.00	100.00	21764	12/13/22

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
223191	INSITE INSTRUMENTATION METER TESTING/REPLACEMENT	50-81-8520	2,007.00	2,007.00	21765	12/13/22
962387369	KONE INC. MAINT SERV - BLDG	01-11-5110	406.58	406.58	21766	12/13/22
13989695	LEAF MONTHLY COPIER SERVICE	01-11-5390	250.23	250.23	21708	11/30/22
STM112221A	MEDIACOM ACCT. #8384880210090340	51-80-5520	337.54	337.54	21709	11/30/22
STM120822	ACCT. #8384880210090324 ACCT. #8384880210090324 ACCT. #8384880210090324 ACCT. #8384880210090324	01-11-5520 51-80-5520 50-81-5520 01-31-5520	24.88 12.44 12.44 39.75	89.51	21767	12/13/22
STM120522	MORRISON AUTO SUPPLY, INC CUST #1820 CUST #1820 CUST #1820 CUST #1820 CUST #1820 CUST #1820 CUST #1820	50-81-6120 50-81-6110 50-81-6560 01-21-5130 01-41-6120 51-80-6120 01-41-6130	117.04 13.69 26.97 55.57 195.28 180.34 537.70	1,126.59	21768	12/13/22
STM112822	MORRISON FIRE DEPARTMENT PROPERTY TAX DISTRIBUTION	12-12-5460	314.19	314.19	21711	11/30/22
STM120222	MORRISON TIRE CENTER MAINT SERV - VEHICLES	01-42-5130	25.99	25.99	21769	12/13/22
STM120522A	MORRISON TRUE VALUE ACCT. #276571	01-41-6520	313.86	313.86	21770	12/13/22
STM120522B	ACCT. #276572	51-80-6520	1.89	1.89	21770	12/13/22
STM120522C	ACCT. #276573	01-42-6520	100.36	100.36	21770	12/13/22
STM120522D	ACCT. #276575 ACCT. #276575	01-43-6520 01-43-6110	18.99 11.94	30.93	21770	12/13/22
STM120522E	ACCT. #276576	50-81-6520	192.08	192.08	21770	12/13/22
7015920221101	MOTOROLA INC OTHER PROFESSIONAL SERVICES	01-21-5480	578.00	578.00	21771	12/13/22
8281486834	MINOR EQUIPMENT	01-21-6150	990.24	990.24	21771	12/13/22
STM112222	NICOR GAS ACCT. #19988138806	51-80-5710	76.45	76.45	21773	12/13/22
STM112822	ACCT. #8365932002	01-42-5710	188.11	188.11	21773	12/13/22

11/30/2022 THRU 11/30/2022

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM112822A	NICOR GAS ACCT. #27638541113	01-11-5710	68.11	68.11	21773	12/13/22
STM112822	NIMCA DUES	01-13-5610	25.00	25.00	21712	11/30/22
STM112822	ODELL PUBLIC LIBRARY PROPERTY TAX DISTRIBUTION	18-18-5460	410.52	410.52	21713	11/30/22
STM120722	PPRT DISTRIBUTION	18-18-5471	2,348.86	2,348.86	21774	12/13/22
183043	P F PETTIBONE & CO OPERATING SUPPLIES	01-21-6520	30.00	30.00	21775	12/13/22
I9537255	PACE ANALYTICAL SERVICES LAB FEES	51-80-5420	152.04	152.04	21776	12/13/22
I9537449	LAB FEES	51-80-5420	39.10	39.10	21776	12/13/22
7101286	PERFORMANCE FOOD SERVICE ACCT. #213527	01-43-6538	62.14	62.14	21717	11/30/22
STM112222	PETTY CASH - CITY TRAVEL/TRAINING MISC EXPENSE MISC EXPENSE	01-41-5620 01-43-9280 01-11-9280	50.00 42.25 172.25	264.50	21714	11/30/22
STM112822	POSTMASTER POSTAGE POSTAGE	51-80-5510 50-81-5510	220.00 220.00	440.00	21696	11/29/22
3067426	QUAD CITY SAFETY, INC. MAINT SUPP - SAFETY EQUIPMENT	50-81-6142	208.50	208.50	21777	12/13/22
222501	QUICKSCORES OPERATING SUPPLIES	01-43-6520	128.00	128.00	21778	12/13/22
2235125	RAY O'HERRON CO, INC UNIFORMS	01-21-6590	129.57	129.57	21779	12/13/22
INV569175	SBM OFFICE SUPPLIES	01-11-6510	72.17	72.17	21780	12/13/22
INV570198	OFFICE SUPPLIES	01-11-6510	55.99	55.99	21780	12/13/22
10711	SCADATA HOLDINGS SOFTWARE SUPPORT	50-81-5370	62.50	62.50	21781	12/13/22
SA8870	SPENCER'S AUTOMOTIVE MAINT SERV - VEHICLE	50-81-5130	721.44	721.44	21782	12/13/22
STM120722	SULLIVAN'S FOODS ACCT. #253012	50-81-6520	70.20	70.20	21783	12/13/22

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
T2310623	TECHNOLOGY MANAGEMENT REV T8889111	01-21-5370	270.24	270.24	21784	12/13/22
STM112822	THE MORRISON GARDEN CLUB TREES	05-50-8200	50.00	50.00	21719	11/30/22
6022761-202211-1	TRANSUNION RISK OTHER PROFESSIONAL SERVICES	01-21-5480	339.00	339.00	21785	12/13/22
STM111022	TRIUMPH CARDMEMBER SERVIC PUBLISHING	01-11-5530	354.00			
	DUES	01-11-5610	259.00			
	OFFICE SUPPLIES	01-11-6510	522.68			
	MAINT SUPP - STREETS	01-41-6140	270.57			
	COMPUTER SYSTEM MAINT&REPAIR	01-11-5392	1.53			
	MAINT SUPP - SAFETY EQUIPMENT	50-81-6142	305.13			
	COMPUTER SYSTEM MAINT&REPAIR	51-80-5392	7.20			
	COMPUTER SYSTEM MAINT&REPAIR	50-81-5392	7.20			
	MISC EXPENSE	01-21-9280	86.97			
	CONCESSION SUPPLIES	01-43-6538	140.18			
				1,954.46	21716	11/30/22
111682	UNIFORM DEN, INC. UNIFORMS	01-21-6590	139.95	139.95	21786	12/13/22
172116	USA BLUEBOOK OPERATING SUPPLIES	51-80-6520	171.48			
	CHEMICALS	51-80-6560	582.50			
174069	OPERATING SUPPLIES	50-81-6520	262.65	753.98	21787	12/13/22
5059	WEETS & SON SEPTIC SERVIC FRENCH CREEK RESTROOM RENTAL	01-43-5270	255.00	255.00	21788	12/13/22
IN0002560	WHITESIDE CO HEALTH DEPT MISC EXPENSE	01-43-9280	175.00	175.00	21789	12/13/22
STM120122	WHITESIDE CO RECORDER MISC EXPENSE	51-80-9280	58.00			
	MISC EXPENSE	50-81-9280	58.00			
STM120522	MISC EXPENSE	01-12-9280	2.25	116.00	21721	12/01/22
STM120122	WIERSEMA KEITH DEDUCTIBLE REIMBURSEMENTS	77-77-9241	268.13	2.25	21790	12/13/22
32356	WILLETT, HOFMANN & ASSOC. ENGINEERING SERVICE	51-80-5320	30,580.60	268.13	21720	12/01/22
0171075-IN	ZIMMER & FRANCESCON, INC. MAINT SUPP - UTILITY SYSTEM	51-80-6151	3,317.00	30,580.60	21791	12/13/22
0171076-IN	MAINT SUPP - UTILITY SYSTEM	51-80-6151	831.30	3,317.00	21792	12/13/22
				831.30	21792	12/13/22

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	REPORT TOTAL			=====		
				94,516.86		

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM112122	COM ED ACCT. #0798207011	01-42-5710	48.68			
				48.68	21751	12/13/22
STM112122A	ACCT. #4833110075	51-80-5760	.98			
				.98	21751	12/13/22
STM112122B	ACCT. #2563566005	15-15-5720	27.97			
				27.97	21751	12/13/22
STM112122C	ACCT. #7534060008	15-15-5720	24.06			
				24.06	21751	12/13/22
STM112222	ACCT. #5439152007	15-15-5720	3,415.69			
				3,415.69	21751	12/13/22
R877580	CORE & MAIN WATER MAIN IMPROVEMENTS	51-80-8584	610.00			
				610.00	21752	12/13/22
R922992	WATER MAIN IMPROVEMENTS	51-80-8584	47,500.00			
				47,500.00	21752	12/13/22
1627148	DELTA DENTAL DENTAL LIFE VISION INS	77-77-4520	660.01			
				660.01	21658	11/22/22
STM112122	METLIFE-GROUP BENEFITS DENTAL LIFE VISION PREMIUM	77-77-4520	598.96			
				598.96	21710	11/30/22
15475	NELSON'S ELECTRIC MAINT SERV - EQUIPMENT	50-81-5120	83.20			
				83.20	21772	12/13/22
15488	WATER MAIN IMPROVEMENTS	51-80-8584	907.14			
				907.14	21772	12/13/22
STM112122	NICOR GAS ACCT. #11174467693	50-81-5710	105.93			
				105.93	21773	12/13/22
	REPORT TOTAL			=====		
				53,982.62		

ORDINANCE NO. 22-16

**ORDINANCE FOR THE LEVY OF TAXES FOR THE CORPORATE PURPOSES OF
THE CITY OF MORRISON, WHITESIDE COUNTY, ILLINOIS, FOR THE PERIOD
COMMENCING ON THE FIRST DAY OF MAY, 2022 AND ENDING ON THE
THIRTIETH DAY OF APRIL, 2023.**

WHEREAS, the Illinois Municipal Code provides for and specifies procedures for adoption of an annual tax levy; and

WHEREAS, the City Council has undertaken analysis of the needs of the City of Morrison for the upcoming fiscal year; and

WHEREAS, the City Council hereby finds that it is in the best interest of the residents of the City of Morrison, and necessary for the operation of the City, to adopt the tax levy set forth below.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MORRISON, WHITESIDE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The City Council of the City of Morrison finds that the recitals set forth above are true and correct and incorporate the recitals within this Ordinance.

SECTION TWO: That the sum of \$636,344 being part of the total budgeted appropriated amount heretofore legally made for the corporate purposes of the City of Morrison, which is commencing on the first day of May 2022 and ending on the thirtieth day of April, 2023, be and the same is hereby levied and assessed on all property subject to taxation within the City of Morrison according to the value of the property as assessed and equalized for state and county purposes for the current year.

SECTION THREE: The City Council finds and determines that it is in the best interest of the City of Morrison to levy taxes in the aggregate specified amounts identified in Section Two, and therefore levies that aggregate amount and identified by the following specific sums encompassing the aggregate levy for the fiscal year ending April 30, 2023:

Tax Levy Summary

General Corporate Tax	\$ 142,908	(65 ILCS 5/8-3-1)
Odell Library	\$ 85,745	(75 ILCS 5/3-1)
Odell Library – Building	\$ 11,433	(75 ILCS 5/3-1)
Police Protection	\$ 42,872	(65 ILCS 5/11-1-3)
Fire Protection	\$ 75,410	(65 ILCS 5/11-7-1)
Street Lighting Tax	\$ 28,582	(70 ILCS 3305/9)
Cemetery	\$ 14,291	(65 ILCS 5/11-50-1)
IMRF	\$ 91,461	(40 ILCS 5/7-172 & 173)
FICA	\$ 84,887	(41 ILCS 5/21-110)
Audit	\$ 6,860	(65 ILCS 5/8-8-8)
Tort, Liability and Property Insurance	\$ 50,875	(745 ILCS 10/9-107)
Emergency Services/Disaster Ops	\$ 1,021	(65 ILCS 5/8-3-16)
Total	\$ 636,344	

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

SECTION FIVE: The City Clerk is hereby directed to publish this Ordinance in pamphlet form and to Certify and file this Ordinance with the County Clerk of Whiteside County on or before the time required by law.

Passed by the Mayor and City Council of the City of Morrison, Whiteside County, Illinois on this 12th day of December, 2022.

Scott Vandermyde, Mayor

ATTEST:

Michael Hemmer, City Clerk

Aldermen voting:

	AYE	NAY	ABSTAIN	ABSENT
Gregory Kruse	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sidonna Mahaffey	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Harvey Zuidema	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mick Welding	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Josh West	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vernon Tervelt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Arlyn Deets	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Bruckner Jr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>