

**CITY OF MENDOTA
REGULAR CITY COUNCIL MINUTES
December 2, 2024**

Mayor Boelk called the December 2, 2024 Regular City Council Meeting to order at 5:30pm. The meeting was held in person at 607 8th Avenue, Mendota. After the Pledge of Allegiance, roll call was taken.

PRESENT: Mayor Boelk, Alderpersons Hessenberger, Fitzpatrick, Hochstatter, Holland, Kim, Miller, Peasley and Johnson.

ABSENT: None.

Mayor Boelk asked if there were any changes, additions or deletions to the agenda. Being none, he then entertained a motion to approve:

1. The Agenda for the Regular City Council Meeting for December 2, 2024.
2. The Minutes of the Regular City Council Meeting held on November 18, 2024.
3. The payment of General Fund Bills totaling \$91,004.97.
4. The payment of Water/Sewer Fund Bills totaling \$86,327.69.

General Fund Bills

| | |
|-------------------------------------|-------------|
| A.R.S. | \$77.26 |
| AEP Energy | \$7,486.62 |
| Ali Braboy | \$118.00 |
| Amy Oscepinski | \$161.51 |
| Annie Short | \$179.31 |
| Brady Rutishauser | \$489.30 |
| Carquest Auto Parts | \$1,081.87 |
| Chamlin & Associates | \$510.00 |
| Chase Card Services | \$806.64 |
| City of Mendota Water Department | \$156.07 |
| Clegg-Perkins Electric | \$8,230.25 |
| Dinges Fire Company | \$2,000.29 |
| DTN Corporation | \$6,872.04 |
| ESO Solutions Inc. | \$6,598.82 |
| Fire CATT | \$2,632.50 |
| Frontier | \$130.50 |
| Illinois Public Risk Fund | \$19,214.00 |
| Illinois Valley Regional Dispatch | \$14,192.61 |
| John Deere Financial | \$478.88 |
| Klein, Thorpe & Jenkins LTD | \$159.00 |
| Lakeside International LLC | \$1,784.79 |
| Masimo Americas Inc. | \$249.00 |
| Mautino Dist. Co. Inc. | \$7.95 |
| Mendota Civic Center | \$485.00 |
| Mendota YMCA | \$2,207.00 |
| Nicholson 1 Communications | \$385.00 |
| NiCor Gas | \$190.36 |
| Northern Illinois Ambulance Billing | \$1,173.58 |

| | |
|-----------------------------------|--------------------|
| Ottawa Fire Department | \$1,000.00 |
| Pitney Bowes Bank Inc. Purchasing | \$86.46 |
| Prescott Brothers | \$111.61 |
| Purchase Power | \$100.00 |
| R.P. Lumber Company Inc. | \$39.84 |
| Schimmer Inc. | \$214.64 |
| SMB Data Networks Inc. | \$5,334.00 |
| Stoller International Inc. | \$142.61 |
| Sullivan Foods | \$30.36 |
| Sullivan's Ace Hardware | \$54.94 |
| Susan Ponto | \$160.00 |
| Unifirst Corp. | \$172.86 |
| United Rentals | \$1,523.75 |
| University of Illinois Payments | \$2,250.00 |
| Western Sand & Gravel | \$1,725.75 |
| | <u>\$91,004.97</u> |

Water & Sewer Fund Bills

| | |
|--------------------------------|--------------------|
| Carquest Auto Parts | \$25.79 |
| City of Mendtoa General Fund | \$78,062.69 |
| Ferguson Waterworks #2516 | \$188.69 |
| Frontier | \$556.70 |
| John's Service and Sales, Inc. | \$680.00 |
| NiCor Gas | \$1,312.86 |
| Solenis | \$5,184.00 |
| Sullivan Foods | \$46.48 |
| Sullivan's Ace Hardware | \$121.96 |
| Unifirst Corp. | \$148.52 |
| | <u>\$86,327.69</u> |

Alderman Holland motioned to approve the above items. Alderman Hochstatter seconded the motion.

The Roll Call Vote:

Ayes: Alderpersons Hessenberger, Fitzpatrick, Hochstatter, Holland, Kim, Miller, Peasley and Johnson.

Nays: None.

Absent: None.

Motion carried.

City Clerk McConville's Business & Correspondence:

| | | | | | | |
|--------------------------|----------------------|--------------|---------|--------|----------------|--------|
| CITY SALES TAX: | 9/23 Disbursed 11/23 | \$158,479.76 | | 24FYTD | \$1,007,207.69 | |
| | 9/24 Disbursed 11/24 | \$134,463.68 | -15.15% | 25FYTD | \$985,874.54 | -2.12% |
| STATE INCOME TAX: | 9/23 Disbursed 11/23 | \$82,421.50 | | 24FYTD | \$693,436.72 | |
| | 9/24 Disbursed 11/24 | \$79,218.87 | -3.89% | 25FYTD | \$739,467.70 | 6.64% |

Attorney Guilfoyle's Business & Correspondence:

Department Head Business & Correspondence:

Aldermanic Business & Correspondence:

Alderman Holland introduced Carrie Echols from Assurance Services Company to present the highlights of the FY 2024 Financial Audit. The City's net position increased 4% overall. The General Fund reported a surplus of \$1, 299,618. Alderman Holland made a motion to put the audit on file. Alderman Hochstatter seconded the motion.

The Voice Vote: ALL AYES.

Absent: None.

Motion carried.

Mayor Boelk asked if there was any other business from the aldermen or department heads. Mayor Boelk inquired if there was any business from the floor. Being none, Mayor Boelk entertained a motion to adjourn.

Alderman Kim motioned to adjourn the Regular City Council Meeting of December 2nd, 2024 at 5:41pm. Alderman Miller seconded the motion.

The Voice Vote: ALL AYES.

Absent: None.

Motion carried.

David W. Boelk, Mayor

ATTEST:

Emily J. McConville, City Clerk