

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

February 12, 2024

CALL TO ORDER

The Morrison City Council met in Regular Session on February 12, 2024, at 6:30 p.m. in the Morrison Community Room, 307 South Madison Street, Morrison, Illinois. The meeting was called to order at 6:30 p.m. by Mayor Scott Vandermyde. City Clerk Michael Hemmer recorded the minutes.

ROLL CALL

Alderspersons present on roll call were Sidonna Mahaffey, Greg Kruse, Todd Schlegel, Harvey Zuidema, Josh West, Vernon Tervelt, Matt Tichler and Kevin Bruckner. Absent: none. Other city officials present were City Treasurer Margaret Jones, Police Chief Pedro Valladares, and City Administrator Brian Melton.

PLEDGE OF ALLEGIANCE

Cited.

DECLARATION OF INTENT TO RECORD

None.

PUBLIC COMMENT

Harley Sibley addressed the council regarding Snow Route parking and signage on Market Street and the Municipal parking lot. Mayor Vandermyde informed Mr. Sibley that the city would investigate and follow up on his concerns.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS AND/OR COMMITTEES

Recreational Services Director Jacobs reviewed his department's activities.

City Treasurer Jones suggested the council consider sponsoring a table for attending the Morrison Chamber of Commerce's Annual event in the future.

CONSENT AGENDA

Ald Zuidema moved to approve the Consent Agenda consisting of Council Meeting Minutes for January 22, 2024 and Bills Payable - \$176,697.57; seconded by Ald Schlegel. Ayes: Mahaffey, Kruse, Schlegel, Zuidema, West, Tervelt, Tichler and Bruckner. Nays: None. Absent: None. Motion passed.

ITEMS FOR CONSIDERATION AND POSSIBLE ACTION

Ald West moved to approve CodeRed (OnSolve) Renewal – 1 Year (\$3,103.70); seconded by Ald Schlegel. CA Melton recommended to council they approve the one-year renewal. Ayes: Mahaffey, Kruse, Schlegel, Zuidema, West, Tervelt, Tichler and Bruckner. Nays: None. Absent: None. Motion passed.

Ald Schlegel moved to approve Updated Quote on 2025 2T Dump Truck, Bonnell Industries for additional \$8,928.95; seconded by Ald Bruckner. Council discussed protections against future production cost increases. CA Melton advised the alternative would be to rebid the truck. The City has already waited over one year for the truck that is needed now. Rebidding would ultimately further delay the truck's delivery at an expected similar cost. Ayes: Mahaffey, Kruse, Schlegel, Zuidema, West, Tervelt, Tichler and Bruckner. Nays: None. Absent: None. Motion passed.

Ald Kruse moved to approve Engagement Letter – FY24 Audit Services, Hopkins & Associates for \$20,400; seconded by Ald Zuidema. Ayes: Mahaffey, Kruse, Schlegel, Zuidema, West, Tervelt, Tichler and Bruckner. Nays: None. Absent: None. Motion passed.

ITEMS FOR DISCUSSION & INFORMATION

None.

EXECUTIVE SESSION

Ald Zuidema moved to enter Executive Session Pursuant to 5 ILCS 120/2(c)(1) Appointment, employment, compensation, discipline, performance ... 2(c)(2) Collective negotiating matters; seconded by Mahaffey. All ayes by voice without objection. Executive Session began at approximately 6:46 pm. The session was audio recorded.

Ald Tervelt moved to exit Executive Session, seconded by Ald Kruse. All ayes by voice without objection. Motion passed and Regular Session resumed at 7:38 p.m.

ACTION FOLLOWING EXECUTIVE SESSION

Ald Schlegel moved to table Employment Agreement Revisions, City Administrator; seconded by Ald Tervelt. All ayes by voice without objection.

Ald Kruse moved to approve Memorandum of Understanding with FOP, Vacation Pay & Carry Over; seconded by Ald Tichler. Ald West reconfirmed this was FY24 only. Ayes: Mahaffey, Kruse, Schlegel, West, Tichler and Bruckner. Nays: Zuidema and Tervelt. Absent: None. Motion passed.

ADJOURNMENT

Ald Kruse moved to adjourn the meeting; seconded by Ald Tervelt. The meeting adjourned at approximately 7:42 pm without objection.

Approved:

Scott Vandermyde
Mayor

Michael Hemmer
City Clerk

Memo

To: Mayor and Council
From: Barb King
Date: 2/27/24
Re: Bills Payable

Please see the attached for the list of Bills Payable in the total amount of: **\$61,744.31.**

Pre-Paid checks are #23533 – #23534; #23539 - #23545.

**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

23546	2/27/2024	1011 AIRGAS USA, LLC	56.88			
23547	2/27/2024	1023 AMERICAN WATER WORKS ASS'N	394.00			
23548	2/27/2024	1821 BPI BRANDS	221.29			
23549	2/27/2024	1081 CENTRAL DISTRIBUTING COMPANY	35,624.77			
23550	2/27/2024	1750 DELTA DENTAL OF IL-RISK	1,359.34			
23551	2/27/2024	2039 ELAN	4,552.36			
23552	2/27/2024	1184 FEHR-GRAHAM & ASSOCIATES	3,250.00			
23553	2/27/2024	1215 GOLD STAR FS, INC.	1,352.00			
23554	2/27/2024	1217 GRAINGER	111.07			
23555	2/27/2024	1225 HACH COMPANY	501.94			
23556	2/27/2024	2053 J J KELLER	250.00			
23557	2/27/2024	1319 KONE INC.	445.62			
23558	2/27/2024	1334 ELECTRONICS, INC	20.70			
23559	2/27/2024	1381 MORRISON AUTO SUPPLY, INC.	514.13			
23560	2/27/2024	2043 MOTOROLA SOLUTIONS, INC	328.00			
23561	2/27/2024	1428 NICOR GAS	945.22			
23562	2/27/2024	1483 QUICKSCORES	112.00			
23563	2/27/2024	1512 SAFEGUARD BUSINESS SYSTEMS	615.36			
23564	2/27/2024	1103 TECHNOLOGY MANAGEMENT REV FUND	265.62			
23565	2/27/2024	1629 US CELLULAR	268.01			
23566	2/27/2024	1630 USA BLUEBOOK	292.57			
23567	2/27/2024	1643 WARD, MURRAY, PACE, JOHNSON PC	1,034.00			
23568	2/27/2024	1656 WEX BANK	6,441.43			
23569	2/27/2024	1676 WILLIAM & MARY COMPUTER CENTER	2,788.00			

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

BANK TOTALS:	
OUTSTANDING	61,744.31
CLEARED	.00

BANK 1 TOTAL	61,744.31
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	50,500.05	50,500.05	.00	.00
50 SEWER FUND	6,811.77	6,811.77	.00	.00
51 WATER FUND	3,073.15	3,073.15	.00	.00
77 HEALTH INSURANCE FUND	1,359.34	1,359.34	.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

23533	2/09/2024	1199 FRONTIER	501.99			
23534	2/09/2024	1347 MEDIACOM	91.46			

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

BANK TOTALS:

OUTSTANDING	593.45
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CLEARED	.00
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BANK 1 TOTAL	593.45
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	66.15	66.15	.00	.00
50 SEWER FUND	301.85	301.85	.00	.00
51 WATER FUND	225.45	225.45	.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

23539	2/14/2024	1131 SHELLI DAVIS	762.07
23540	2/14/2024	1349 BRIAN R MELTON	184.92
23541	2/16/2024	1347 MEDIACOM	249.10
23542	2/16/2024	1387 MORRISON CHAMBER OF COMMERCE	35.00
23543	2/16/2024	1457 PETTY CASH - CITY	107.01
23544	2/16/2024	1637 VERIZON	36.01
23545	2/16/2024	2108 RANDY NELSON ELECTRIC	4,640.00

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

BANK TOTALS:

OUTSTANDING	6,014.11
CLEARED	.00

BANK 1 TOTAL	6,014.11
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VOIDED	.00
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FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	412.38	412.38	.00	.00
03 STREET LIGHTING FUND	4,640.00	4,640.00	.00	.00
50 SEWER FUND	101.37	101.37	.00	.00
51 WATER FUND	98.29	98.29	.00	.00
77 HEALTH INSURANCE FUND	762.07	762.07	.00	.00

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
505287960	AIRGAS USA, LLC OPERATING SUPPLIES	01-41-6520	56.88	56.88	23546	2/27/24
0147447	AMERICAN WATER WORKS ASS' DUES	51-80-5610	394.00	394.00	23547	2/27/24
3-2257	BPI MAINT SERV - BLDG	01-31-5110	38.29	38.29	23548	2/27/24
3-2714	MAINT SERV - BLDG	01-31-5110	183.00	183.00	23548	2/27/24
329	CENTRAL DISTRIBUTING COMP SPORTS COMPLEX EQUIPMENT	01-43-8000	35,405.00	35,405.00	23549	2/27/24
330	SPORTS COMPLEX EQUIPMENT	01-43-8000	219.77	219.77	23549	2/27/24
TM021424	DAVIS SHELLI DEDUCTIBLE REIMBURSEMENTS	77-77-9241	762.07	762.07	23539	2/14/24
776066	DELTA DENTAL DENTAL LIFE VISION INS	77-77-4520	1,359.34	1,359.34	23550	2/27/24
TM021324	ELAN OFFICE SUPPLIES OPERATING SUPPLIES UNIFORMS OPERATING SUPPLIES DUES OTHER PROFESSIONAL SERVICES AUTO FUEL/OIL MINOR EQUIPMENT MAINT SUPP - VEHICLE POSTAGE POSTAGE OTHER PROFESSIONAL SERVICES OPERATING SUPPLIES SMALL TOOLS POSTAGE	01-11-6510 01-43-6520 01-21-6590 01-21-6520 01-21-5610 01-21-5480 01-21-6550 01-21-6150 51-80-6130 01-11-5510 51-80-5510 01-11-5480 01-41-6520 50-81-6530 50-81-5510	140.47 293.32 143.74 28.99 230.00 22.00 53.44 118.92 639.98 40.00 507.71 127.81 573.74 1,186.06 446.18	4,552.36	23551	2/27/24
21174	FEHR-GRAHAM & ASSOCIATES ENGINEERING SERVICE	50-81-5320	3,250.00	3,250.00	23552	2/27/24
TM020924	FRONTIER ACCT NO 8154009008	51-80-5520	106.19	106.19	23533	2/09/24
TM020924A	ACCT NO 8157723870	51-80-5520	106.60	106.60	23533	2/09/24
TM020924B	ACCT NO 8157721111	50-81-5520	289.20	289.20	23533	2/09/24
TM020924	GOLD STAR FS, INC. NATURAL GAS	01-41-5710	1,352.00	1,352.00	23553	2/27/24
	GRAINGER					

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
010354281	GRAINGER ACCT NO 879789238	50-81-6520	111.07	111.07	23554	2/27/24
3922411	HACH COMPANY LAB SUPPLIES	51-80-6540	501.94	501.94	23555	2/27/24
108766738	J J KELLER TRAVEL/TRAINING	01-41-5620	250.00	250.00	23556	2/27/24
71272157	KONE INC. CONTRACT NO N40003349	01-11-5110	445.62	445.62	23557	2/27/24
0086	ELECTRONICS, INC MAINT SERV - BLDG	01-31-5110	20.70	20.70	23558	2/27/24
TM020824	MEDIACOM ACCT NO 8384880210090324 ACCT NO 8384880210090324 ACCT NO 8384880210090324 ACCT NO 8384880210090324	01-11-5520 51-80-5520 50-81-5520 01-31-5520	25.31 12.66 12.65 40.84	91.46	23534	2/09/24
TM021624	ACCT NO 8384880210090316 ACCT NO 8384880210090316 ACCT NO 8384880210090316	01-11-5520 51-80-5520 50-81-5520	124.55 62.28 62.27	249.10	23541	2/16/24
TM021324	MELTON BRIAN R TRAVEL/TRAINING	01-11-5620	184.92	184.92	23540	2/14/24
TM022024	MORRISON AUTO SUPPLY, INC CUST NO 21820 CUST NO 21820 CUST NO 21820 CUST NO 21820 CUST NO 21820 CUST NO 21820 CUST NO 21820	01-41-6130 50-81-6130 01-42-6130 51-80-6130 01-21-5130 50-81-6130	204.19 38.97 11.29 22.18 63.56 173.94	514.13	23559	2/27/24
TM021624	MORRISON CHAMBER OF COMME TRAVEL/TRAINING	01-11-5620	35.00	35.00	23542	2/16/24
628620230601	MOTOROLA INC ACCT NO 3010191078	01-21-5480	328.00	328.00	23560	2/27/24
TM022024	NICOR GAS ACCT NO 40023838523	01-41-5710	695.07	695.07	23561	2/27/24
TM022024A	ACCT NO 11174467693	50-81-5710	250.15	250.15	23561	2/27/24
TM020724	PETTY CASH - CITY POSTAGE OPERATING SUPPLIES MISC EXPENSE	50-81-5510 01-21-6520 01-11-9280	39.10 28.12 39.79	107.01	23543	2/16/24
	QUICKSCORES					

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
40317	QUICKSCORES OPERATING SUPPLIES	01-43-6520	112.00	112.00	23562	2/27/24
000118	RANDY NELSON ELECTRIC STREET LIGHT MAINT	03-03-5721	4,640.00	4,640.00	23545	2/16/24
003857683	SAFEGUARD BUSINESS SYSTEM LASER CHECKS	01-11-6510	205.12	615.36	23563	2/27/24
	LASER CHECKS	51-80-6510	205.12			
	LASER CHECKS	50-81-6510	205.12			
2418198	TECHNOLOGY MANAGEMENT REV ACCT NO T8889111	01-21-5370	265.62	265.62	23564	2/27/24
633885773	US CELLULAR ACCT NO 928070215	01-11-5520	134.01	268.01	23565	2/27/24
	ACCT NO 928070215	51-80-5520	67.00			
	ACCT NO 928070215	50-81-5520	67.00			
NV00263779	USA BLUEBOOK CHEMICALS	50-81-6560	292.57	292.57	23566	2/27/24
956059883	VERIZON WIRELESS - LERT B ACCT NO 342565121-00001	51-80-5520	36.01	36.01	23544	2/16/24
56271	WARD, MURRAY, PACE, JOHNS LEGAL SERVICE	01-12-5330	1,034.00	1,034.00	23567	2/27/24
TM020924	WEX BANK AUTO FUEL/OIL	01-21-6550	1,873.02	6,441.43	23568	2/27/24
	AUTO FUEL/OIL	01-41-6550	2,529.55			
	AUTO FUEL/OIL	01-42-6550	717.93			
	AUTO FUEL/OIL	51-80-6550	735.22			
	AUTO FUEL/OIL	50-81-6550	585.71			
30609	WILLIAM & MARY COMPUTER C SOFTWARE/HARDWARE	50-81-8340	205.00	205.00	23569	2/27/24
31013	COMPUTER SYSTEM MAINT & REPAIR	01-11-5392	2,583.00	2,583.00	23569	2/27/24
	REPORT TOTAL			68,351.87		

City of Morrison
TREASURER'S REPORT
CALENDAR 1/2024, FISCAL 9/2024

IND#	TITLE	BEGINNING CASH & INVESTMENTS	MTD REVENUES	MTD EXPENSES	CHANGE IN LIABILITY	TRANSFER IN	TRANSFER OUT	ENDING BALANCE
	GENERAL FUND	940,332.83	177,282.74	103,879.36	.00	.00	.00	1,013,736.21
	AUDIT FUND	15,419.70	65.50	.00	.00	.00	.00	15,485.20
	STREET LIGHTING FUND	46,684.72	198.29	.00	.00	.00	.00	46,883.01
	LOCAL 1 % SALES TAX FUND	688,171.82	29,963.96	6,613.35	.00	.00	.00	711,522.43
	COMMUNITY LANDSCAPING	11,616.99	49.34	.00	.00	.00	.00	11,666.33
	INSURANCE FUND	27,465.01	116.66	.00	.00	.00	.00	27,581.67
	TOURISM & CONVENTION FUND	1,888.41	202.18	.00	.00	.00	.00	2,090.59
	FIRE PROTECTION FUND	.00	.00	.00	.00	.00	.00	.00
	REFUSE DISPOSAL FUND	10,576.14	23,883.31	22,586.55	.00	.00	.00	11,872.90
	MOTOR FUEL TAX FUND	131,459.94	16,495.42	19,036.02	.00	.00	.00	128,919.34
	IMRF FUND	344,445.78	7,192.09	4,067.19	.00	.00	.00	347,570.68
	FICA FUND	156,204.88	1,301.83	6,184.07	.00	.00	.00	151,322.64
	LIBRARY FUND	.00	5,492.62	8,117.62	.00	.00	.00	2,625.00
	DRUG TRAFFIC PREVENTION	7,320.32	31.09	.00	.00	.00	.00	7,351.41
	POL VEH & CAP EQUIP FUND	16,023.26	68.06	.00	.00	.00	.00	16,091.32
	VEH & CAP EQUIP FUND	372,591.97	8,677.31	4,772.43	.00	.00	.00	376,496.85
	REVOLVING LOAN FUND	.00	.00	.00	.00	.00	.00	.00
	VETERAN'S MEMORIAL PARK	7,340.59	31.18	.00	.00	.00	.00	7,371.77
	2016 G.O.	99,012.62	23,543.09	.00	.00	.00	.00	122,555.71
	SEWER FUND	1,320,235.72	107,696.95	28,822.63	.00	.00	.00	1,399,110.04
	WATER FUND	1,603,894.04	78,697.10	108,468.00	.00	.00	.00	1,574,123.14
	W&S VEHICLE REPLACEMENT	16.93	.07	.00	.00	.00	.00	17.00
	WATER/SEWER/PUBLIC WORKS	1,095.35	4.65	.00	.00	.00	.00	1,100.00
	WASTEWATER TREATMENT PLAN	.00	.00	.00	.00	.00	.00	.00
	CAPITAL IMPROVEMENT FUND	299,019.32	8,280.85	1,942.00	.00	.00	.00	305,358.17
	GROVE HILL CEMETERY PERPE	344,905.88	1,464.99	.00	.00	.00	.00	346,370.87
	HEALTH INSURANCE FUND	128,905.83	503.94	24,521.30	3,998.17	.00	.00	108,886.64
Report Total		6,574,628.05	491,243.22	339,010.52	3,998.17	.00	.00	6,730,858.92

Maggie Jones
2/19

RESOLUTION NO. 24-01

**A RESOLUTION AUTHORIZING THE MAYOR OR DESIGNEE
TO SEEK BIDS AND ENTER INTO A CONTRACT
FOR WHOLESALE ELECTRICITY SUPPLY**

WHEREAS, the current City of Morrison's electric municipal aggregation program to all residential and qualified small businesses will expire in September 2024; and

WHEREAS, the City Council of the City of Morrison, Illinois has determined that it is desirable to continue the municipal electric aggregation program so long as the City can secure a competitive supply rate; and

WHEREAS, the City would like to combine their electrical aggregation loads with similar communities for cost efficiencies to provide a favorable energy rate; and

WHEREAS, City Council and Village Boards meetings of these communities meet at different times and dates; and

WHEREAS, the energy markets move each day and suppliers do not have the ability to hold competitive prices for an extended time;

NOW THEREFORE, be it resolved that by the adoption of this Resolution, the Mayor or Designee is authorized and directed to seek bids from responsible low bidders in order to negotiate and enter into a wholesale electricity supply contract for the City on terms as deemed appropriate and with said contract to be in the best interest of the City. This process and potential contract shall include residents, qualified small businesses and not exceed three (3) years in length and the Mayor or designee will report to the City Council the outcome of the solicitation as soon as is reasonable possible.

This Resolution is read and approved this 26th day of February, 2024.

Scott Vandermyde, Mayor

ATTEST:

Michael Hemmer, City Clerk

Alderpersons voting:

	AYE	NAY	ABSTAIN	ABSENT
Gregory Kruse	☐	☐	☐	☐
Sidonna Mahaffey	☐	☐	☐	☐
Harvey Zuidema	☐	☐	☐	☐
Todd Schlegel	☐	☐	☐	☐
Josh West	☐	☐	☐	☐
Vernon Tervelt	☐	☐	☐	☐
Matt Tichler	☐	☐	☐	☐
Kevin Bruckner Jr	☐	☐	☐	☐

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 <u>26th</u> day of <u>February</u> , <u>2024</u> .	
Signature Scott Vandermyde Printed Name	Feb 26, 2024 Date Mayor Title
Certified to be a true and accurate copy, passed and adopted on the above date.	
Signature & Stamp/Seal of Notary Public	

City of Morrison, IL

Solar Consulting Services



Evaluation of Solar Project Financing Options

Satori Energy will guide you toward the process of determining the financing structure right for you.

Self-Ownership (Direct Pay)

- Cash or Loan
- Through the Direct Pay program, Non-Tax entities that own solar assets are able to monetize federal incentives through the US Department of Treasury
 - 30-50% of project cost
- State energy incentives can also be monetized to increase payback
- All Incentives are realized in the first 7 years.
- Best financial model for return on investment and operational savings

Power Purchase Agreement (PPA)

- Solar investor pays for the construction of the solar array.
- Customer signs a PPA with the investor to buy the energy generated from the solar array
- Typical Contract Length is 20-25 years
- Fixes energy costs for the term of the agreement
- Saves on operating expenses without the need for upfront capital
- Reduces risk of high inflation associated with rising energy costs



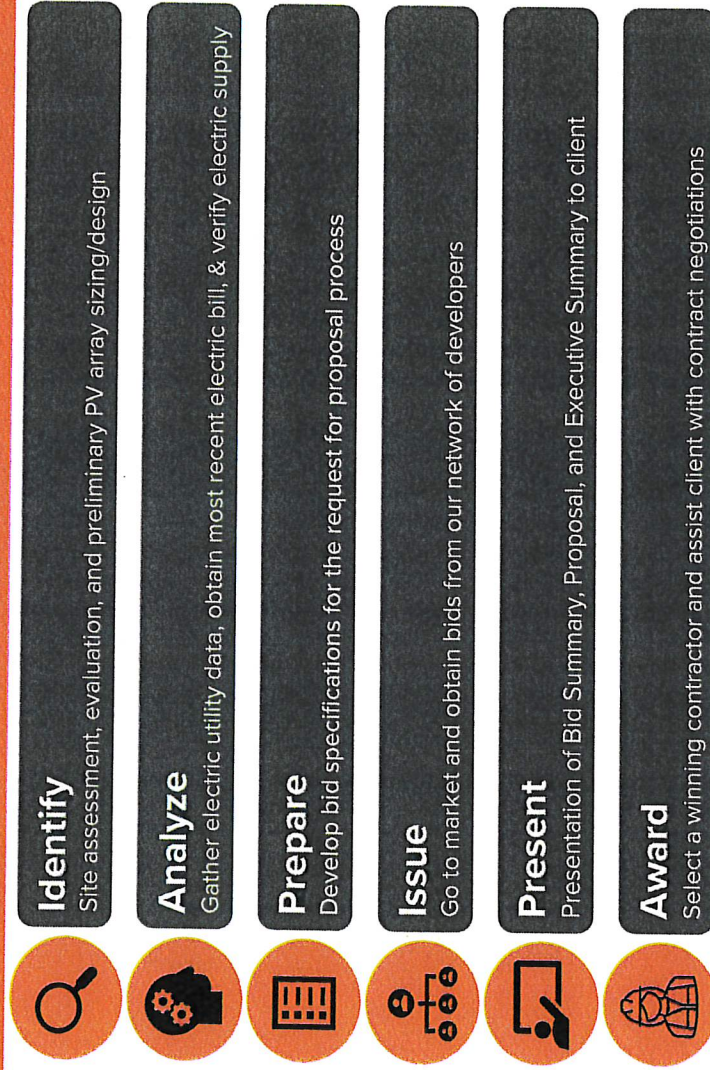
www.satorienergy.com

P 312.850.2300 F 312.264.6200

300 S. Wacker Dr., Suite 800, Chicago, IL 60606



Competitive Bid Process Due Diligence



 @satorienergy
 www.satorienergy.com
 P 312.850.2300  F 312.264.6200
300 S. Wacker Dr., Suite 800, Chicago, IL 60606

Our Services



Client Representation

- We act as the client's representative. We are unbiased in our evaluation of energy projects.



Our Developer Network

- We leverage 40+ solar, energy storage, and microgrid developers.



Provider Evaluation

- We identify the provider(s) most qualified to provide the best value to our client.



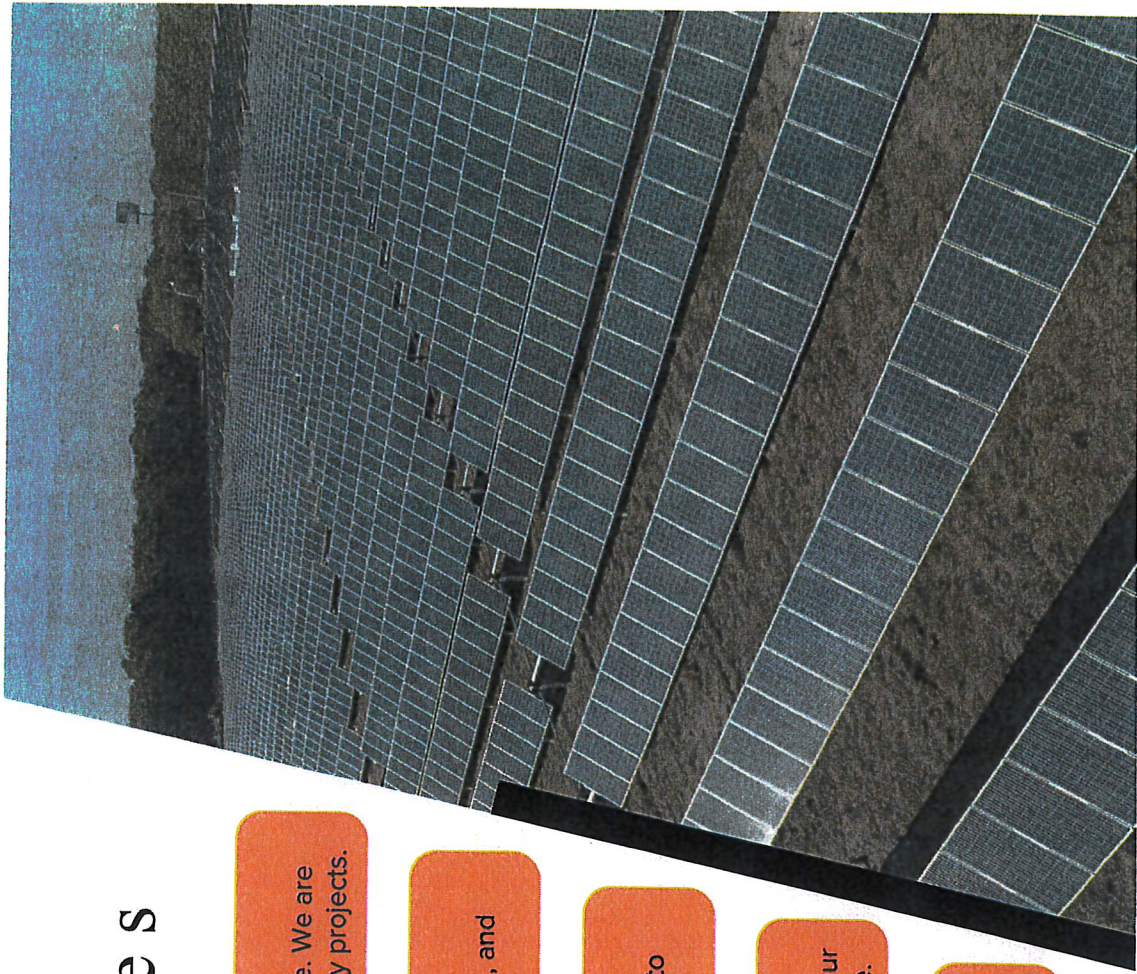
Contract Review

- We assist in contract negotiations to ensure our clients understand the agreed-upon language.



Project Oversight

- We engage weekly with the developer to ensure the successful development of your project.



Solar PV System Procurement Consulting Services Agreement

This Consulting Services Agreement ("Agreement") is made and entered into and effective on this ~~Tuesday, February 20, 2024~~ Sunday, February 18, 2024 ("Effective Date") by and between _____, ("Client"), a _____, with offices located at _____ and Satori Enterprises LLC, a Delaware limited liability company ("Consultant"), with its office and principal place of business located at 300 S. Wacker Dr, Suite 800, Chicago, IL 60606. (Client and Consultant may be collectively referred to as the "Parties.")

Recitals

WHEREAS, Client desires to engage Consultant as its exclusive provider of specific consulting and services related to procurement of a possible solar PV system or a solar power purchase agreement.

WHEREAS, Client desires for Consultant to assist Client with its effort to review and consider the securing of secure the most favorable a solar PV system or power purchase agreement via a competitive request for proposal process administered by Consultant amongst qualified respondents.

WHEREAS, Consultant desires to perform the Services and desires to be so engaged upon approved by Client's City Council.

NOW, THEREFORE, in consideration of the foregoing and of the covenants and agreements herein contained, the parties, intending to be legally bound, agree as follows:

Agreement

I. Services Offered.

Consulting services, including but not limited to:

- Site assessments, preliminary PV array sizing/design, and other due diligence
- Development of specifications, preparation, and management of the request for proposal process.
- Review proposals, prepare a summary, provide analysis, and recommend a solar proposal and contractor ("Selected Provider").
- Assist in negotiating a contract with the Selected Provider.
- Work with anythe Selected Provider to assist in the submission of interconnection, permitting, and applicable rebate and incentive applications.
- Assist the Client with community engagement and press interaction to raise awareness and highlight the benefits of the recommended solar PV system/solution.

II. Term and Termination.

This Agreement shall commence on the Effective Date and shall terminate at the earlier of:

- a. The commissioning date of the Solar PV system
- b. Upon 30 days' notice written notice provided by Client to Consultant, which notice may be emailed.

III. Payment.

Client agrees that upon execution of a Contract between Client and the Selected Provider based on Consultant's recommendation, ~~that~~ Consultant shall be paid by the Selected Provider a commission fee based on DC nameplate capacity. The commission fee shall not exceed 5% of the gross EPC cost of any the solution proposed by the Selected Provider. Client shall not be obligated to pay any other fees or reimburse any expenses to Consultant and if no Selected Provider is approved by Client, then Consultant shall not be entitled to recover any fee or reimbursement.

IV. Relationship of the Parties / FOIA.

The parties acknowledge and agree that Consultant is an independent contractor and is not an agent or employee of Client. Nothing in this Agreement shall be construed to create a relationship between Consultant and Client of a partnership, association, or joint venture.

~~IV.~~ Consultant acknowledges that Client is a governmental body and subject to the provisions of the Freedom of Information Act. Accordingly, if Client notifies Consultant that a request has been made for documents, or information, related to the City of Morrison, then Consultant shall reasonably and timely cooperate in responding to inquiry.

V. Indemnification.

- a. Professional Liability. Relative to any and all claims, losses, damages, liability and cost, the Consultant agrees to indemnify, defend and save Client, its officers, officials, and employees harmless from and against any and all suits, actions or claims for property losses, damages or personal injury claimed to arise from a negligent act, error or omission by the Consultant or its employees.
- b. Non-Professional Liability (General Liability). To the fullest extent permitted by law, the Consultant shall indemnify, defend and hold harmless Client, its officers, officials, employees or any combination thereof, from and against claims, damages, losses and

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expenses arising out of the acts or omissions of the Consultant, provided that such claim, damage, loss or expenses is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of property (other than the work itself) including loss of use resulting therefrom, but only to the extent caused to in whole or in part by the acts or omissions of the Consultant, its agents, or anyone directly or indirectly employed by them.

VI. Insurance.

- a. Consultant shall secure and maintain, at their own expense, errors and omissions insurance in an amount not less than One Million Dollars (\$1,000,000.00) per claim/annual aggregate to protect itself from any claim arising out of the performance of professional services and caused by negligent acts or omissions for which the Consultant may be legally responsible.
- b. In addition to errors and omissions insurance, Consultant shall also secure and maintain, at its own expense, General Liability insurance in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.
- c. Consultant shall maintain said coverage for the entire contract period and for a minimum of one year after completion of the work under the contract.

VII. Entire Agreement / Amendment.

This Agreement constitutes the entire understanding of the parties hereto with respect to the subject matter hereof and supersedes all prior negotiations, discussions, undertakings and agreements between the parties. This Agreement may be amended or modified only by a writing executed by the duly authorized officers of the parties hereto. It is understood and agreed that this Agreement may not be changed, modified, or altered except by an instrument, in writing, signed by both parties in accordance with the laws of the State of Illinois.

VIII. Exclusive Agreement.

Client agrees that during the term of this Agreement, it shall not directly or indirectly solicit, initiate or encourage submission of further proposals or offers from, enter into any agreements with, or accept the services of, any person or entity, for professional services that are substantially similar to the Services to be performed by Consultant pursuant to this Agreement. Consultant shall serve as Client's exclusive provider of the Services during the term of this

Agreement.

IX. Disputes and Governing Law.

The Parties intend that this Agreement may be enforced at law or by suit for specific performance. In the event that it becomes necessary to file suit in a court of law or chancery to enforce the terms of this Agreement, the prevailing party shall be awarded their reasonable attorneys' fees in pursuit of his or her claim. This agreement shall be governed by and construed in accordance with the federal laws of the United States of America and internal laws of the State of ~~Illinois~~ Delaware.

X. Severability

If any provision of this Agreement is held invalid or unenforceable, such provision shall be deemed deleted from this Agreement and shall be replaced by a valid, mutually agreeable and enforceable provision which so far as possible achieves the same objectives as the severed provision was intended to achieve, and the remaining provisions of this Agreement shall continue in full force and effect.

XI. Paragraph Headings

Paragraph headings are inserted in this Agreement for convenience only and are not to be used in interpreting this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the ____ day of

_____, _____.

Client: _____

By: _____

Its: _____

Satori Enterprises LLC

By: _____

Its: _____

City

CHANGE ORDER

Order No. 3

Date: February 9, 2024

Agreement Date: May 9, 2023

NAME OF PROJECT: Watermain Replacement and Looping 2022

OWNER: City of Morrison, IL

CONTRACTOR: Fischer Excavating, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

See attached changes.

Justification:

See attached justifications.

Change to CONTRACT PRICE:

Original CONTRACT PRICE \$ 1,401,785.20

Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 1,475,390.22

The CONTRACT PRICE due to this CHANGE ORDER will be (increased) (decreased) by: \$ 112,130.62

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 1,587,520.84

Change to CONTRACT TIME:

Original CONTRACT SUBSTANTIAL COMPLETION DATE: October 9, 2023

Original CONTRACT FINAL COMPLETION DATE: December 8, 2023

Current CONTRACT SUBSTANTIAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: May 1, 2024

Current CONTRACT FINAL COMPLETION DATE
Adjusted by previous CHANGE ORDER: June 30, 2024

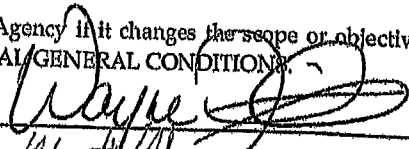
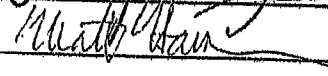
The CONTRACT TIME will be (increased) (decreased) by _____ Calendar days.

The new CONTRACT SUBSTANTIAL COMPLETION DATE: _____

The new CONTRACT FINAL COMPLETION DATE: _____

Approvals Required:

To be effective, this ORDER must be approved by the Federal Agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Contractor:	<u>Fischer Excavating, Inc.</u>	By:	<u></u>
Engineer:	<u>Willett, Hofmann & Associates, Inc.</u>	By:	<u></u>
Owner:	<u>City of Morrison, IL</u>	By:	<u></u>

1. Original Bid Quantity and Cost Adjustments Thru Pay Request 5.

Change: As constructed final bid quantities with the exception of the Class 1 Seeding and Topsoil, 4". The Class 1 Seeding and Topsoil, 4" work will be completed in the spring of 2024.

Justification: Watermain, 10" Dia.
Measured quantity installed.

Watermain, 8" Dia.
Measured quantity installed.

Watermain, 6" Dia
More of the watermain between Hilltop Drive and Randall Drive was installed by directional boring which reduced the open cut quantity.

Watermain, 4" Dia.
Measured quantity installed.

Watermain, 6" Dia., Bored
More of the watermain between Hilltop Drive and Randall Drive was installed by directional boring.

Watermain Service, 1" Dia.
The water service at Sta. 120+02 connected at a different location off of Wall Street so it was eliminated and several other services lengths were shortened.

Casing Pipe (WMO), 12" Dia.
Measured quantity installed.

Casing Pipe (WMO), 2" Dia., Bored
The new watermain on the IL Route 78 was moved to the east further to eliminate a conflict in the fiber optic line which increase the length of several casing pipe lengths.

Line Stop, 6" Dia
Line stop was eliminated at Sta. 23+54. The City shutdown the existing watermain so the contractor could make the connection.

Line Stop, 4" Dia.
A line stop was added to so the contractor could make the connection the existing watermain.

Gate Valve, 10" Dia.
A valve was added at IL Route 78 and Academic Drive for isolation.

Gate Valve, 8" Dia.
One valve was added for isolation.

Valve Box Adjustment

No valve boxes required adjustment.

Corp. Stop, Curb Stop, and Combination Curb Box/Tracer Wire Access Box, 1" Dia.

Water service connections were added for the at 13 locations. The services were either found during construction or not scheduled on the plans.

Corporation Stop, 1" Dia.

The one corporation stop scheduled was not required.

Fire Hydrant Complete

Fire Hydrant Complete w/ 90° Hydrant Elbow

The fire hydrant with the 90° hydrant elbow were not needed so they were eliminated and the standard fire hydrant complete were installed.

Watermain Coupling, 6" Dia.

Watermain Coupling, 4" Dia.

Contractor used ductile iron sleeves to make connections to the existing watermain.

Ductile Iron Fittings

Contractor used additional fittings to make the connections to the existing watermain including the ductile iron sleeves.

Bituminous Pavement Replacement, 4"

Contractor had some additional patching due to exploratory excavation.

Concrete Driveway Pavement Replacement, 7"

PPC Sidewalk Replacement, 5"

Concrete Curb and Gutter Replacement

Contractor extended the direction boring in some locations to eliminate or reduce the replacement quantities.

Watermain/Water Service Locating

Contract had to do additional watermain and water service locating to located existing watermain and water services that could not be located by the City.

Sanitary Sewer Service Repair

Contractor had to repair sanitary sewer service line that were damaged during construction that couldn't be located by the City prior to construction.

Cost: The final original bid quantities increase the contract price by \$16,502.70 as detailed on the attached Final Quantity and Cost Adjustment Summary.

2. New Sanitary Sewer to the West of the New Sanitary Manhole at Sta. 935+27 (Loan Ineligible Cost)

Change: The contractor had to install 42 feet of 8" diameter sanitary sewer to the west of the new sanitary manhole so the sanitary sewer from the alley would come straight into the sanitary manhole.

Justification: The sanitary sewer in the alley connected to the existing sanitary sewer on IL Route 78 at an angle so the angle portion of the sanitary sewer had to be replaced so it would come straight into the sanitary sewer.

Cost: The work was performed on October 30th and 31st on the attached letter from Fischer Excavating dated December 4, 2023. The total cost for the new sanitary sewer is \$9,863.80.

3. Sanitary Sewer Main Location and Repair (2) Sanitary Sewer Services (Loan Ineligible Cost)

Change: The contractor had to locate the end of the sanitary sewer main on Wall Street to install the new sanitary manhole scheduled at Sta. 944+40. Contractor also found (2) sanitary sewer service that were broke that needed to be repaired.

Justification: The City was not able to locate the exact location of the end of the sanitary sewer main so the Contractor had to do some exploratory excavation to located. The sanitary sewer service that were broken had to be repaired or they would have eventually failed.

Cost: The work was performed on October 31st and November 1st on the attached letter from Fischer Excavating dated December 4, 2023. The total cost for the exploratory excavation and to repair the (2) sanitary sewer services is \$4,289.62.

4. Locate Existing Watermain at Sta. 917+75

Change: The contractor had to locate the existing 6" diameter watermain on the east side of IL Route 72 south of Academic Drive to connect the existing 10" diameter watermain to the existing 6" diameter watermain.

Justification: The City was not able to locate the existing 6" diameter watermain so the contractor had to perform exploratory excavation.

Cost: The work was performed on November 3rd on the attached letter from Fischer Excavating dated December 4, 2023. The total cost for locating the existing watermain is \$2,085.50.

5. Repair Leak on Existing Watermain at Randall Drive

Change: The contractor repaired a leak on the existing watermain at Randall Drive.

Justification: The contractor located a watermain leak on the existing watermain near the connection point with the new watermain. City had the contractor repair the watermain.

Cost: The work was performed on November 13th on the attached letter from Fischer Excavating dated December 4, 2023. The total cost for repairing the watermain leak is \$1,605.00.

6. Bituminous Pavement Replacement on IL Route 78 Side Street

Change: The contractor installed a 2" bituminous pavement patch on the watermain and water service trenches on the side streets off of IL Route 78. The total quantity of bituminous patching was 1,097.1 square yards.

Justification: Since IDOT did not start the reconstruction of IL Route 78 project this year, the City didn't want to leave the watermain and water service trenches as gravel through the winter on the side streets.

Cost: The bituminous pavement replacement cost on the side streets is \$43,884.00 (1,097.1 S.Y. x \$40.00/S.Y.).

7. Sidewalk Removal

Change: The contractor had to remove and disposal of 11,300 square feet of existing sidewalk along the east and north sides of IL Route 78 from Academic Drive to Cherry Street.

Justification: SurfNet has just installed fiber optic in the parkway in this location so the watermain had to be moved to east and north underneath the existing sidewalk.

Cost: The sidewalk removal cost is \$33,900.00 (11,300 S.F. x \$3.00/S.F.).

Change Order 3
 Bid Item Quantity and Cost Adjustment Tabulation

Pay Item No.	Item	Units	Unit Price	Quantities			Contract Cost			Final Cost Adjustment	
				Plan	Thru C.O. #1	Thru C.O. #2	Original	Thru C.O. #1	Thru C.O. #2	Indirect	Subtotal
1	WATERMAIN, 12" DIA.	L.F.	\$ 253.00		7	7	\$ 1,771.00	\$ 1,771.00	\$ 1,012.00	\$ -	\$ (759.00)
2	WATERMAIN, 8" DIA.	L.F.	\$ 95.25	3,088	3,088	3,074	\$ 294,192.00	\$ 294,192.00	\$ 292,709.50	\$ -	\$ (1,482.50)
3	WATERMAIN, 6" DIA.	L.F.	\$ 73.40	808	808	845	\$ 59,317.20	\$ 59,317.20	\$ 81,219.50	\$ -	\$ (21,902.30)
4	WATERMAIN, 4" DIA.	L.F.	\$ 69.00	100	100	101	\$ 6,900.00	\$ 6,900.00	\$ 7,040.50	\$ -	\$ (140.50)
5	WATERMAIN, 6" DIA. BORED	L.F./	\$ 82.00	910	910	1,100	\$ 74,620.00	\$ 74,620.00	\$ 90,840.00	\$ -	\$ (16,220.00)
6	WATER SERVICE, 1" DIA.	L.F.	\$ 62.70	2,640	2,640	2,610	\$ 165,308.00	\$ 165,308.00	\$ 162,211.50	\$ -	\$ (3,096.50)
7	CASTING PIPE (MM), 12" DIA.	L.F.	\$ 170.00	140	140	164	\$ 23,800.00	\$ 23,800.00	\$ 27,960.00	\$ -	\$ (4,160.00)
8	CASTING PIPE (MM), 8" DIA. BORED	L.F.	\$ 62.00	1,227	1,227	1,372	\$ 76,074.00	\$ 76,074.00	\$ 85,054.00	\$ -	\$ (8,980.00)
9	STORM SEWER (MM), 12" DIA.	L.F.	\$ 100.00	166	166	166	\$ 16,600.00	\$ 16,600.00	\$ 16,600.00	\$ -	\$ -
10	MACHINE TAPPING SLEEVE, 12X6" W/ GATE VALVE, 6" DIA.	EACH	\$ 10,400.00	1	1	1	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ -	\$ -
11	MACHINE TAPPING SLEEVE, 8X6" W/ GATE VALVE, 6" DIA.	EACH	\$ 8,270.00	2	2	2	\$ 16,540.00	\$ 16,540.00	\$ 16,540.00	\$ -	\$ -
12	MACHINE TAPPING SLEEVE, 4X4" W/ GATE VALVE, 4" DIA.	EACH	\$ 6,830.00	1	1	1	\$ 6,830.00	\$ 6,830.00	\$ 6,830.00	\$ -	\$ -
13	LINE STOP, 6" DIA.	EACH	\$ 6,042.00	2	2	1	\$ 12,084.00	\$ 12,084.00	\$ 6,042.00	\$ -	\$ (6,042.00)
14	LINE STOP, 4" DIA.	EACH	\$ 8,241.00	10	10	11	\$ 82,410.00	\$ 82,410.00	\$ 90,651.00	\$ -	\$ (8,241.00)
15	GATE VALVE, 10" DIA.	EACH	\$ 3,880.00	1	1	2	\$ 3,880.00	\$ 3,880.00	\$ 7,760.00	\$ -	\$ (3,880.00)
16	GATE VALVE, 8" DIA.	EACH	\$ 2,651.00	10	10	10	\$ 26,510.00	\$ 26,510.00	\$ 26,510.00	\$ -	\$ -
17	GATE VALVE, 6" DIA.	EACH	\$ 1,860.00	8	8	8	\$ 14,880.00	\$ 14,880.00	\$ 14,880.00	\$ -	\$ -
18	GATE VALVE, 4" DIA.	EACH	\$ 1,842.00	4	4	4	\$ 7,368.00	\$ 7,368.00	\$ 7,368.00	\$ -	\$ -
19	VALVE BOX ADJUSTMENT	EACH	\$ 281.00	2	2	0	\$ 562.00	\$ 562.00	\$ -	\$ -	\$ (562.00)
20	CORPORATION STOP, 6" DIA. AND COMBINATION CURB BOX/TRAFFIC WIRE ACCESS BOX, 1" DIA.	EACH	\$ 1,039.00	61	61	74	\$ 63,379.00	\$ 63,379.00	\$ 76,442.00	\$ -	\$ (13,063.00)
21	CORPORATION STOP, 1" DIA.	EACH	\$ 490.00	1	1	0	\$ 490.00	\$ 490.00	\$ -	\$ -	\$ (490.00)
22	FIRE HYDRANT COMPLETE	EACH	\$ 7,558.00	0	0	10	\$ 75,580.00	\$ 75,580.00	\$ 75,580.00	\$ -	\$ -
23	FIRE HYDRANT COMPLETE W/ 90° HYDRANT ELBOW	EACH	\$ 7,094.00	8	2	0	\$ 15,772.00	\$ 15,772.00	\$ -	\$ -	\$ (15,772.00)
24	TRAFFIC WIRE ACCESS BOX	EACH	\$ 179.00	10	10	10	\$ 1,790.00	\$ 1,790.00	\$ 1,790.00	\$ -	\$ -
25	WATERMAIN COUPLING, 6" DIA.	EACH	\$ 1,161.00	2	2	1	\$ 2,322.00	\$ 2,322.00	\$ 1,161.00	\$ -	\$ (1,161.00)
26	WATERMAIN COUPLING, 4" DIA.	EACH	\$ 2,045.00	0	0	2	\$ 2,090.00	\$ 2,090.00	\$ 6,770.00	\$ -	\$ (4,680.00)
27	DUOTITE IRON FITTINGS	LBS	\$ 10.00	3177	3177	4244	\$ 31,770.00	\$ 31,770.00	\$ 42,440.00	\$ -	\$ (10,670.00)
28	TEMPORARY FLUSHING AND SAMPLE TAP	EACH	\$ 450.00	18	18	12	\$ 8,100.00	\$ 8,100.00	\$ 5,400.00	\$ -	\$ (2,700.00)
29	SANITARY MANHOLE, 4" DIA. TYPE A	EACH	\$ 10,420.00	4	4	4	\$ 41,680.00	\$ 41,680.00	\$ 41,680.00	\$ -	\$ -
30	GRANULAR BELLEY BACKFILL	C.Y.	\$ 65.00	2,207	2,207	2,205.1	\$ 143,655.00	\$ 143,655.00	\$ 143,629.50	\$ -	\$ (25.50)
31	TEMPORARY SURFACE OVER THRESH	C.Y.	\$ 64.00	470	470	608.9	\$ 30,280.00	\$ 30,280.00	\$ 39,069.60	\$ -	\$ (8,789.60)
32	BITUMINOUS PAVEMENT REPLACEMENT, 4"	C.Y.	\$ 106.00	403	403	605.1	\$ 42,718.00	\$ 42,718.00	\$ 64,540.60	\$ -	\$ (21,822.60)
33	CONCRETE DRIVEWAY PAVEMENT REPLACEMENT, 7"	C.Y.	\$ 102.00	37	37	0	\$ 3,774.00	\$ 3,774.00	\$ -	\$ -	\$ (3,774.00)
34	POC SIDEWALK REPLACEMENT, 6"	C.F.	\$ 15.00	82	82	0	\$ 1,230.00	\$ 1,230.00	\$ -	\$ -	\$ (1,230.00)
35	CONCRETE CURB AND GUTTER REPLACEMENT	L.F.	\$ 71.00	67	67	0	\$ 4,757.00	\$ 4,757.00	\$ -	\$ -	\$ (4,757.00)
36	SEEDING CLASS 1 AND PULVERIZED TOPSOIL, 4"	C.Y.	\$ 20.00	601	601	601	\$ 12,020.00	\$ 12,020.00	\$ 12,020.00	\$ -	\$ -
37	WATERMAIN ABANDONMENT	L.S.	\$ 9,000.00	1	1	1	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -
38	TRAFFIC CONTROL AND PROTECTION	L.S.	\$ 32,890.00	1	1	1	\$ 32,890.00	\$ 32,890.00	\$ 32,890.00	\$ -	\$ -
39	WATERMAIN/WATER SERVICE LOCATING	HOURL	\$ 600.00	16	16	22.8	\$ 9,600.00	\$ 9,600.00	\$ 13,776.00	\$ -	\$ (4,176.00)
40	SANITARY SEWER SERVICE REPAIR	L.F.	\$ 103.00	100	100	120	\$ 10,300.00	\$ 10,300.00	\$ 12,360.00	\$ -	\$ (2,060.00)
Totals							\$ 1,401,788.20	\$ 1,401,788.20	\$ 1,415,287.00	\$ 103,828.00	\$ (67,028.80)
Final Cost Adjustment For Bid Item										\$	\$ (67,028.80)

FISCHER EXCAVATING INC
1567 Helne Rd
Freeport IL, 61032
Phone (815) 233-3232
Fax (815) 235-7557

December 4, 2023

Willet Hoffman / City of Morrison
 200 West Main St
 Morrison, IL 61270

Re: Morrison Watermain Project Additional Work

Matt

Please see the following additional work on the project

10-30-2023- The following costs were associated with extending 8" Sewer Main from Manhole to west into alley approximately STA 939+00

2	hrs	JD 135	205.00	\$410.00
2	hrs	JD 410	190.00	\$380.00
2	hrs	Kubota 95	188.00	\$376.00
2	hrs	Labor	116.00	\$232.00
6	hrs	Trucking	115.00	\$690.00
36	ton	CA6	7.50	\$270.00
14	lf	SDR 26, 8"	13.65	\$191.10

Total: \$2,549.10

10-31-2023- The following costs were associated with extending 8" Sewer Main from Manhole to west into alley approximately STA 939+00 & Abandonment.

5	hrs	JD 135	205.00	\$1,025.00
6.5	hrs	JD 410	190.00	\$1,235.00
6.5	hrs	Kubota 95	188.00	\$1,222.00
10	hrs	Labor	116.00	\$1,160.00
11	hrs	Trucking	115.00	\$1,265.00
74.4	ton	CA6	7.50	\$558.00
28	lf	SDR 26, 8"	13.65	\$382.20
14	ton	1" Chlps	9.20	\$128.80
2	cy	Flowable fill	105.60	\$211.20
1	ls	Min Delivery Charge	82.50	\$82.50
1	ea	8" x 8" clay Fernco	45.00	\$45.00

Total: \$7,314.70

10-31-2023- The following costs were associated with excavate & locate end of sewer Main & 2 Sewer Services on Wahl Street approximately STA 944+50 & Abandonment.

3	hrs	JD 135	205.00	\$615.00
.5	hrs	JD 135 OT	248.60	\$124.30

1.5	hrs	JD 410	190.00	\$285.00
.5	hrs	JD 410 OT	233.80	\$116.80
1.5	hrs	Kubota 97	188.00	\$282.00
.5	hrs	Kubota 97 OT	231.60	\$115.80
6	hrs	Labor	116.00	\$696.00
1	hrs	Labor OT	156.47	\$156.47
6	hrs	Trucking	115.00	\$690.00
52	ton	CA6	7.50	\$390.00

Total: \$3,471.37

11-1-2023- Repair 2 sewer Services while installing manholes

4	hrs	Labor	116.00	\$464.00
6	lf	SDR 26, 6"	8.51	\$51.06
2	lf	SDR 26, 10"	21.37	\$42.74
1	ea	10" X 6"	93.50	\$93.50
1	ea	8" x 8" clay Fernco	45.00	\$45.00
3	ea	6" 22.5 Bend	27.65	\$82.95
2	ea	6" clay to PVC Ferncos	19.50	\$39.00

Total: \$818.25

11-3-2023 -- Excavate & Locate Existing Watermain at Approximately STA 917+75

3	hrs	JD 135	205.00	\$615.00
3.5	hrs	JD 410	190.00	\$665.00
3	hrs	Labor	116.00	\$348.00
3	hrs	Trucking	115.00	\$345.00
15	ton	CA6	7.50	\$112.50

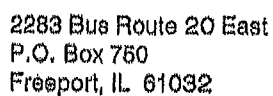
Total: \$2,085.50

11-13-2023 -- Fix Watermain leak for City of Morrison between Hilltop Dr & Randall Dr

5	hrs	JD 135	205.00	\$1,025.00
5	hrs	Labor	116.00	\$580.00

Total: \$1,605.00

TOTAL - \$17,843.92



PM: DH

PLEASE REFERENCE INVOICE NO. ON PAYMENTS

FISCHER EXCAVATING
1587 HEINE RD
FREEPORT, IL 61032

33



WILLET HORMAN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

JOB Morrison
NN 9 ST. BT. Patras
SHEET NO. 1 OF 3
CALCULATED BY LND DATE 12-8-2023
CHECKED BY _____ DATE _____
SCALE _____

Wall & chert

2"
Line Stop $11 \times 2 = 22 \text{ SF}$
WM on Wall $\frac{13.18}{2} \times 73 = 1,095$
 117 SF
 124.15

4"
MH $10 \times 16 = 160 \text{ SF}$
 $\frac{18.18}{2} = 16.5 \times 22 = 363$
 $10 \times 7 = 85 \times 7 = 654.5$
 $4 \times 5 = 20.0$
 $2 \times 4 = 8.0$
 $1205.5 / 9 = 133.954$

Morrison # Wall

2"
WM $8 \times 50 = 400$
WM $7 \times 36 = 324$
 $724 / 9 = 80.454$

4"
WM $10 \times 28 = 280 \text{ SF}$
MH $10 \times 15 = 150$
MH Explor. $10 \times 15 = 150$
 $580 \text{ SF} / 9 = 64.454$

Clinton # Wall

2"
WM $27 \times 11 = 297$
 $9 \times 42 = 378$
 $10 \times 86 = 860$
 $15 \times 8 = 120$
 $1,655 \text{ SF} / 9 = 183.954$

Totals
2"
Pg. 1 388.454
Pg. 2 442.6
Pg. 3 266.1
 $1,097.154$
4"
 198.354
 124.0
 134.5
 456.854

Page 1. 2" total 388.454

Page 1. 4" total 198.354



WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

JOB Morrison WM/SAN. B.T. JOB # 144121
SHEET NO. 2 OF 3
CALCULATED BY DVD DATE
CHECKED BY DATE
SCALE

Clinton & Morris to Allen S. of Morris

<u>2"</u>		<u>4"</u>	
Morris St. WM	$14 \times 72 = 1008 \text{ SF}$	Morris St. WM	$34 \times 11 = 374 \text{ SF}$
San. in alley	$12 \times 17 = 204$	on Clinton	$7 \times 8 = 56$
	$1,212 \text{ SF}$	San. Abn.	$8 \times 15 = 120$
	$9 \times$	MH & San. @ alley	$5 \times 10 = 150$
	134.75 SF	San. @ alley	$6 \times 10 = 60$
			$760 / 9 = 84.4 \text{ SF}$

Clinton & Park

<u>2"</u>	<u>4"</u>
Line Stop	WM
$12 \times 14 / 9 = 18.7 \text{ SF}$	$10 \times 28 / 9 = 31.1 \text{ SF}$
Corralston	
$20 \times 20 / 9 = 44.4$	
WM	
$12 \times 85 / 9 = 113.3$	
Service	
$46 \times 3 / 9 = 15.3$	
191.7 SF	

Park & Portland

Portland

<u>2"</u>	<u>4"</u>
WM on E. Park	
Dillon slot	
$916 \text{ SF} / 9 = 101.8 \text{ SF}$	$4 \times 2 / 9 = 0.9 \text{ SF}$
	$4 \times 4 / 9 = 1.8$
	$4 \times 13 / 9 = 5.8$
	8.5 SF

Portland & Park Ct. Line

$10 \times 13 / 9 = 14.4 \text{ SF}$

Totals Pg. 2

$2" = 442.6 \text{ SF}$

$4" = 124.0 \text{ SF}$



WILLET-HOFMANN
ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

JOB Morrison Wm/Son B.T.

JOB # 144121

SHEET NO. 3

OF 3

CALCULATED BY LAD

DATE 12-8-28

CHECKED BY

DATE

SCALE

Maple Ave & Portland

Dillon shot the perimeter
and subtracted out the 4"

2"

4"

$$1.175/9 = 130.654$$

$$95/9 = 10.954$$

$$1.2705 = \text{of } 2' \times 4'$$

$$- 95 \text{ of } 4'$$

$$1.175 \text{ SP of } 2'$$

Between Maple & Winfield

4"

$$2 \text{ combined } 14 \times 7/9 = 10.954$$

$$8 \times 3/9 = 2.7$$

$$13.654 \text{ of } 4'$$

Winfield & Portland

2"

Dillon shot both

$$61.5/9 = 67.954$$

Line Stop

$$8 \times 12/9 = 10.7$$

San
MH

$$353/9 = 39.254$$

$$16 \times 10/9 = 17.8$$

$$78.654$$

$$57.054$$

Apartments @ 610 Portland

2"

$$12 \times 12/9 = 16.54$$

$$16 \times 23/9 = 40.9$$

$$56.954$$

4"

Bus Depot

$$16 \times 5/9 = 8.954$$

602 Portland

$$3 \times 8/9 = 2.7$$

Academics & Portland

$$15 \times 7/9 = 11.7$$

Portland

$$9 \times 8/9 = 8.0$$

Portland

$$7 \times 7/9 = 5.4$$

Jackson

$$8 \times 8/9 = 13.3$$

Jackson

$$3 \times 9/9 = 3.0$$

$$53.54$$

This page totals

2"

4"

$$266.154$$

$$134.554$$

City

Flacher Excavating, Inc.
CONTRACTOR

1667 Helne Road, Freeport, IL 61032
ADDRESS

PERIODIC ESTIMATE No. 5 FOR PARTIAL PAYMENT

CITY OF MORRISON, IL

WATER MAIN REPLACEMENT AND LOOPING

Project No. 1441D21

for Period October 17, 2023

to

December 31, 2023

ORIGINAL ESTIMATE						COMPLETED TO DATE	
ITEM NO. (1)	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
1	WATERMAIN, 10" DIA.	7	L.F.	\$ 283.00	\$ 1,771.00	4	\$ 1,012.00
2	WATERMAIN, 8" DIA.	3,088	L.F.	\$ 95.25	\$ 294,132.00	3,074	\$ 292,798.60
3	WATERMAIN, 6" DIA.	805	L.F.	\$ 79.40	\$ 63,917.00	645	\$ 51,213.00
4	WATERMAIN, 4" DIA.	100.0	L.F.	\$ 69.80	\$ 6,980.00	101	\$ 7,049.80
5	WATERMAIN, 6" DIA., BORED	918	L.F.	\$ 52.20	\$ 47,919.60	1106	\$ 57,793.20
6	WATER SERVICE, 1" DIA.	2,568	L.F.	\$ 52.70	\$ 135,333.60	2319	\$ 122,211.30
7	CASING PIPE (WMQ), 12" DIA	148	L.F.	\$ 170.00	\$ 25,160.00	154	\$ 26,180.00
8	CASING PIPE (WMQ), 2" DIA. BORED	1,227	L.F.	\$ 82.00	\$ 78,074.00	1372	\$ 85,064.00
9	STORM SEWER (WMQ), 12" DIA.	156	L.F.	\$ 108.00	\$ 16,836.00	156	\$ 16,836.00
10	MACHINE TAPPING SLEEVE, 12X6" W/ GATE VALVE, 6" DIA.	1	EACH	\$ 10,400.00	\$ 10,400.00	1	\$ 10,400.00
11	MACHINE TAPPING SLEEVE, 8"X6" W/ GATE VALVE, 6" DIA.	2	EACH	\$ 8,270.00	\$ 16,540.00	2	\$ 16,540.00
12	MACHINE TAPPING SLEEVE, 4"X4" W/ GATE VALVE, 4" DIA.	1	EACH	\$ 6,850.00	\$ 6,850.00	1	\$ 6,850.00
13	LINE STOP, 6" DIA.	2	EACH	\$ 6,042.00	\$ 12,084.00	1	\$ 6,042.00
14	LINE STOP, 4" DIA.	10	EACH	\$ 5,241.00	\$ 52,410.00	11	\$ 57,651.00
15	GATE VALVE, 10" DIA.	1	EACH	\$ 3,858.00	\$ 3,858.00	2	\$ 7,716.00
16	GATE VALVE, 8" DIA.	15	EACH	\$ 2,851.00	\$ 39,765.00	16	\$ 42,416.00
17	GATE VALVE, 6" DIA.	8	EACH	\$ 1,850.00	\$ 14,800.00	8	\$ 14,800.00
18	GATE VALVE, 4" DIA.	4	EACH	\$ 1,542.00	\$ 6,168.00	4	\$ 6,168.00
19	VALVE BOX ADJUSTMENT	2	EACH	\$ 281.00	\$ 562.00		\$ -
20	CORPORATION STOP, CURB STOP, AND COMBINATION CURB BOX/TRACER WIRE ACCESS BOX, 1" DIA.	61	EACH	\$ 1,033.00	\$ 63,013.00	74	\$ 76,442.00
21	CORPORATION STOP, 1" DIA.	1	EACH	\$ 490.00	\$ 490.00		\$ -
22	FIRE HYDRANT COMPLETE	8	EACH	\$ 7,558.00	\$ 60,464.00	10	\$ 75,580.00
23	FIRE HYDRANT COMPLETE W/ 90° HYDRANT ELBOW	2	EACH	\$ 7,886.00	\$ 15,772.00		\$ -
24	TRACER WIRE ACCESS BOX	19	EACH	\$ 173.00	\$ 3,287.00		\$ -
25	WATERMAIN COUPLING, 6" DIA.	2	EACH	\$ 1,191.00	\$ 2,382.00	1	\$ 1,191.00
26	WATERMAIN COUPLING, 4" DIA.	8	EACH	\$ 2,885.00	\$ 23,080.00	2	\$ 5,770.00
27	DUCTILE IRON FITTINGS	3177	LBS	\$ 16.00	\$ 50,832.00	4,284	\$ 68,544.00
28	TEMPORARY FLUSHING AND SAMPLE TAP	18	EACH	\$ 480.00	\$ 8,280.00	12	\$ 5,520.00
TOTAL FOR PAGE 1					\$ 1,058,880.20		\$ 1,061,427.80

ORIGINAL ESTIMATE						COMPLETED TO DATE	
ITEM NO. (1)	DESCRIPTION (2)	QUANTITY (3)	UNIT (4)	UNIT PRICE (5)	TOTAL COST OF ITEM (6)	QUANTITY (7)	COST (8)
29	SANITARY MANHOLE, 4' DIA., TYPE A	4	EACH	\$ 10,420.00	\$ 41,680.00	4	\$ 41,680.00
30	GRANULAR SELECT BACKFILL	2,287	C.Y.	\$ 55.00	\$ 124,885.00	2205.1	\$ 121,280.50
31	TEMPORARY SURFACE OVER TRENCH	476	C.Y.	\$ 84.00	\$ 39,964.00	688.9	\$ 44,089.60
32	BITUMINOUS PAVEMENT REPLACEMENT, 4"	463	S.Y.	\$ 105.00	\$ 48,615.00	505.1	\$ 53,035.50
33	CONCRETE DRIVEWAY PAVEMENT REPLACEMENT, 7"	37	S.Y.	\$ 192.00	\$ 7,104.00		\$ -
34	POC SIDEWALK REPLACEMENT, 5"	52	S.F.	\$ 15.00	\$ 780.00		\$ -
35	CONCRETE CURB AND GUTTER REPLACEMENT	57	L.F.	\$ 71.00	\$ 4,047.00	5	\$ 355.00
36	SEEDING CLASS 1 AND PULVERIZED TOPSOIL, 4"	981	S.Y.	\$ 20.00	\$ 19,220.00		\$ -
37	WATERMAIN ABANDONMENT	1	L.S.	\$ 6,500.00	\$ 6,500.00	1	\$ 6,500.00
38	TRAFFIC CONTROL AND PROTECTION	1	L.S.	\$ 32,890.00	\$ 32,890.00	1	\$ 32,890.00
39	WATERMAIN/WATER SERVICE LOCATING	16	HOUR	\$ 665.00	\$ 10,640.00	22.5	\$ 14,962.50
40	SANITARY SEWER SERVICE REPAIR	100	L.F.	\$ 163.00	\$ 16,300.00	120	\$ 19,560.00
TOTAL FOR PAGE 2					\$ 342,925.00		\$ 334,363.10
TOTAL BID PROPOSAL COST					\$ 1,401,785.20		\$ 1,395,780.90

1. NEGOTIATED ITEMS (EXAMPLE)

CHANGE ORDER NO. (1)	DATE (2)	DESCRIPTION (3)	QUANTITY (4)	UNIT (5)	UNIT PRICE (6)	TOTAL (7)
1	8/3/23	Tree removal for watermain installation on IL Rte 78				\$29,893.32
3	2/9/24	Highway widening for detour at US Rte 30 and Lyndon Rd				\$43,911.70
		New Sanitary Sewer West of New Manhole at Sta. 935+27				\$9,863.80
		Sanitary Sewer Main Location and Repair (2) Services (STA. 944+40)				\$4,289.62
		Locate Existing Watermain at Sta. 917+75				\$2,085.50
		Repair Leak on Watermain at Randall Drive				\$1,805.00
		Bituminous Pavement Replacement on IL Rte 78 Side Streets	1,097.1	S.Y.	\$40.00	\$43,884.00
		Sidewalk Removal	11,800	S.F.	\$3.00	\$33,900.00
TOTAL						\$169,232.94

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 8 front)	
(b) Total Cost of Negotiated Items (col. 7 above)	\$1,395,780.90
(c) TOTAL COST OF WORK PERFORMED TO DATE	\$169,232.94
(d) Add: Materials stored at close of this period (Attach detailed schedule)	\$1,565,013.84
SUB-TOTAL	\$0.00
(e) Less: Amount retained 5 percent	\$1,565,013.84
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE	\$78,250.69
(g) Less: Amount of previous payments	\$1,486,763.15
(h) BALANCE DUE THIS PAYMENT	\$1,262,944.60
	\$223,818.55

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate No. 5, for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions, alterations, and/or additions; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Amount due this Estimate" has been received.

Further, that for and in consideration of the "Amount due this Estimate" (\$223,818.55) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Liens, on the above referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 9th day of February, 2024.

Fischer Excavating, Inc.
CONTRACTOR

BY Wayne J. [Signature]
TITLE VICE PRESIDENT

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 4, for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Morrison, Illinois
OWNER

DATE 2/19/2024

BY _____
TITLE Mayor

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 5, for the period October 17, 2023 to December 31, 2023, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate No. 5 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract.

WILLETT, HOFMANN & ASSOCIATES, INC. DIXON, ILLINOIS

BY Matthew [Signature]

DATE 2/9/2024