STATE OF ILLINOIS July 28, 2025
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

CALL TO ORDER

The Morrison City Council met in Regular Session on July 28, 2025, at 6:30 p.m. in the Morrison Community Room, 307 South Madison Street, Morrison, Illinois. The meeting was called to order by Mayor Scott Vandermyde at 6:30 p.m. City Clerk Mike Hemmer recorded the minutes remotely. Meeting was offered to the public via Zoom and video recording to be available at https://www.youtube.com/@CityofMorrisonIL

ROLL CALL

Alderpersons present on roll call were Kevin Bruckner, Jr, Seth Buckwalter, Sidonna Mahaffey, Todd Schlegel, Vernon Tervelt, and Matt Tichler. Absent: none. Vacancies: Ward 1 and Ward 3. Other city officials present were City Administrator Brian Melton, Police Chief Michael Moon, and Recreation Services Director Nathan Jacobs.

PLEDGE OF ALLEGIANCE - Cited.

PUBLIC COMMENT - None.

REPORT OF CITY OFFICERS, DEPARTMENT HEADS AND/OR COMMITTEES

Police Chief Moon provided a written report in the council packet and informed Council that the State's Retention Grant would not be offered next year. Rec Director Jacobs provided an update on upcoming events and recent event turnouts.

CONSENT AGENDA

Ald Bruckner moved to approve the City Council, Meeting Minutes, July 14, 2025, Bills Payable - $539,914.70, Treasurer's Report for June 2025 (FY 02, CY 06), Street Closure Request, Dept. of Fun, Glow Block Party, Sept. 6 2025, Road Use Agreement, French Creek Road, ComEd, Easement to ComEd, Waste Water Treatment Plant property, Pay Request No. 2, South Genesee Street Project, Helm-Civil, $268,468.74, Resolution 25-06, MHS Track Team State Championship, Resolution 25-07, MHS Track Individual Placements, Resolution 25-08, MJHS Wrestling Individual Placements; seconded by Ald Mahaffey. Ayes: Bruckner, Buckwalter, Mahaffey, Schlegel, Tervelt, and Tichler. Nays: None. Absent: None. Motion passed.

ITEMS FOR CONSIDERATION, DISCUSSION AND POSSIBLE ACTION

Mayor Scott Vandermyde presented and read Resolutions 25-06 to 25-08, recognizing the MHS Track Team as the IHSA Class 1A Track Team State Championship, Individual Track Placements and Championships and MJHS for IESA State Wrestling Individual Placements and Championships.

Ald Schlegel moved to approve Ordinance 25-09 Memorandum of Understanding (MOU) with Whiteside County for a Single Dispatch Center; seconded by Ald Buckwalter. CA Melton said the dispatch center was years in the making and that with the tax approval, the funding side was updated. By voice vote, all ayes. Absent: None. Motion passed.

Ald Schlegel moved to approve FY2024-2025 Audit Report; seconded by Ald Bruckner. Mayor Vandermyde said that with the Auditor statement, he felt there was no need to schedule an in-person presentation with the auditor unless there was an objection, hearing none; Ayes: Bruckner, Buckwalter, Mahaffey, Schlegel, Tervelt, and Tichler. Nays: None. Absent: None. Motion passed.

Ald Bruckner moved to award the Cemetery Building Project to Bes-Wick Homebuilders Ltd., $347,000 as presented, seconded by Ald Mahaffey. CA Melton provided a summary of proposals received. CA Melton presented the four proposals submitted on time with each specifying the structure type; two bids were custom builds, one was a Wick building and one was a Morton building. Construction timelines were fairly consistent among the proposals, beginning this fall and completing near the end of 2025. Ayes: Bruckner, Buckwalter, Mahaffey, Schlegel, Tervelt, and Tichler. Nays: None. Absent: None. Motion passed.

ADJOURNMENT

Ald Schlegel moved to adjourn the meeting and seconded by Ald Tichler without objection. The meeting adjourned at approximately 6:57 pm.

Approved:

Scott Vandermyde Mayor	Michael Hemmer City Clerk

City of MORRISON
200 West Main Street
Morrison, Illinois 61270-2400
Phone 815.772.7657
Fax 815.772.4291
morrisonil.org

MEMORANDUM

To: Mayor & Council

From: Barb King

Date: 8/11/25

RE: Bills Payable

Please see the attached list of Bills Payable in the total amount of: **$370,633.92.**

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

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	815 PORTA POTTY					
I502	PORTABLE RESTROOM RENTAL	01-43-5270	85.00			
				85.00	25589	8/12/25
I508	PORTABLE RESTROOM RENTAL	01-43-5270	85.00			
				85.00	25589	8/12/25
I509	PORTABLE RESTROOM RENTAL	01-43-5270	170.00			
				170.00	25589	8/12/25
	AMAZON CAPITAL BUSINESS					
1FWK-1QXQ-V3CV	ACCT NO A3B1SQOZTA5M68	01-41-6140	315.00			
				315.00	25574	7/31/25
	AMERICAN PRINTING TECH					
3606	PRINTING	51-80-5540	622.47			
	PRINTING	50-81-5540	622.47			
				1,244.94	25590	8/12/25
	ANDERSON MIKE					
STM072925	DEDUCTIBLE REIMBURSEMENTS	77-77-9241	634.22			
				634.22	25564	7/29/25
	ASCENDANCE TRUCK CENTER					
RA355000637:01	MAINT SERV - EQUIPMENT	01-41-5120	1,942.99			
				1,942.99	25591	8/12/25
	AT&T MOBILITY					
287342210725X0727202	ACCT NO 287342210725	01-11-5520	404.48			
	ACCT NO 287342210725	51-80-5520	134.83			
	ACCT NO 287342210725	50-81-5520	134.82			
				674.13	25592	8/12/25
	BIRKEY'S					
P35482	MAINT SUPP - EQUIPMENT	01-43-6120	75.01			
				75.01	25593	8/12/25
P35629	MAINT SUPP - EQUIPMENT	01-41-6120	59.50			
				59.50	25593	8/12/25
W28323	MAINT SERV - EQUIPMENT	01-41-5120	216.92			
				216.92	25593	8/12/25
	BLUE CARDINAL CHEMICAL					
17642	CHEMCIALS	50-81-6560	964.65			
				964.65	25594	8/12/25
	BROWN, GERALD					
STM080425	BRIDGE PROJECT	04-04-8605	7,905.00			
				7,905.00	25585	8/04/25
STM080425A	BRIDGE PROJECT	04-04-8605	4,102.50			
				4,102.50	25587	8/04/25
	BROWN, KAREN A.					
STM080425	BRIDGE PROJECT	04-04-8605	4,102.50			
				4,102.50	25588	8/04/25
STM080425A	BRIDGE PROJECT	04-04-8605	7,905.00			
				7,905.00	25586	8/04/25
	COM ED					
STM072525	ACCT NO 7500655000	15-15-5720	4,643.23			
				4,643.23	25595	8/12/25
STM072925	ACCT NO 3885248000	01-42-5710	69.90			
				69.90	25595	8/12/25
STM080125	ACCT NO 1318961222	01-41-5760	59.06			
				59.06	25595	8/12/25
STM080125A	ACCT NO 0648071222	01-41-5760	294.92			
				294.92	25595	8/12/25

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	COM ED					
STM080125B	ACCT NO 2883132222	51-80-5760	2,135.27			
				2,135.27	25595	8/12/25
STM080125C	ACCT NO 7783982222	50-81-5760	5,801.09			
				5,801.09	25595	8/12/25
STM080125D	ACCT NO 6970233333	15-15-5720	27.46			
				27.46	25595	8/12/25
STM080425	ACCT NO 3935146000	50-81-5760	41.22			
				41.22	25595	8/12/25
STM080425A	ACCT NO 9003804000	15-15-5720	78.66			
				78.66	25595	8/12/25
STM080425B	ACCT NO 7986112111	50-81-5760	27.78			
				27.78	25595	8/12/25
STM080425C	ACCT NO 8309733333	15-15-5720	32.49			
				32.49	25595	8/12/25
STM080425D	ACCT NO 5171572000	51-80-5760	2,287.69			
				2,287.69	25595	8/12/25
STM080425E	ACCT NO 5753021222	50-81-5760	40.49			
				40.49	25595	8/12/25
STM080425F	ACCT NO 7948512111	50-81-5760	52.26			
				52.26	25595	8/12/25
STM080425G	ACCT NO 7288196000	50-81-5760	647.89			
				647.89	25595	8/12/25
STM080425H	ACCT NO 9035422000	50-81-5760	45.35			
				45.35	25595	8/12/25
STM080425I	ACCT NO 2430024000	50-81-5760	56.48			
				56.48	25595	8/12/25
STM080525	ACCT NO 2768513000	50-81-5760	444.70			
				444.70	25595	8/12/25
STM080525A	ACCT NO 3245832222	15-15-5720	101.91			
				101.91	25595	8/12/25
STM080525B	ACCT NO 9508427000	01-43-5760	815.81			
				815.81	25595	8/12/25
	DIVISION OF VITAL RECORDS					
STM080125	STATE CC FEES	01-13-9250	280.00			
				280.00	25596	8/12/25
	ELAN					
STM071725	OFFICE SUPPLIES	01-11-6510	185.84			
	OPERATING SUPPLIES	01-11-6520	173.15			
	MAINT SUPP - STREETS	01-41-6140	2,373.90			
	TRAVEL/TRAINING	51-80-5620	132.97			
	MISC EXPENSE - BLDG IMP	61-61-9280	319.97			
	DUES	01-11-5610	236.50			
	FIREARMS/AMMUNITION	01-21-6220	1,786.55			
	CONCESSION SUPPLIES	01-43-6538	2,932.54			
	POSTAGE	01-11-5510	40.00			
	POSTAGE	50-81-5510	180.00			
	POSTAGE	51-80-5510	309.73			
	OPERATING SUPPLIES	01-43-6520	294.09			
	MISC EXPENSE	01-11-9280	125.96			
				9,091.20	25548	7/25/25
	FEHR-GRAHAM & ASSOCIATES					
132977	ENGINEERING SERVICE	50-81-5320	10,332.75			
				10,332.75	25597	8/12/25

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	FIVE STAR ENTERPRISES					
25-766281	MAINT SUPP - EQUIPMENT	01-41-6120	33.99			
				33.99	25598	8/12/25
	FRONTIER					
STM072225	ACCT NO 8151961310	50-81-5520	358.31			
				358.31	25546	7/25/25
STM073125	ACCT NO 8159569000	01-41-5520	57.71			
				57.71	25599	8/12/25
STM073125A	ACCT NO 8157722000	01-11-5520	492.64			
	ACCT NO 8157722000	51-80-5520	246.32			
	ACCT NO 8157722000	50-81-5520	246.32			
				985.28	25599	8/12/25
	GOMEZ GABE					
STM080125	HEALTH INS PREMIUM	77-77-4510	256.46			
				256.46	25600	8/12/25
	HARTZ INC.					
HL6804	MAINT SERV - BLDG	01-41-5110	360.70			
				360.70	25601	8/12/25
	HAWKINS, INC					
7151955	EQUIPMENT & VEHICLES	51-80-8920	2,042.01			
				2,042.01	25602	8/12/25
	HELM CIVIL					
STM073025	STREET IMPROVEMENT CONST	04-04-8610	268,468.74			
				268,468.74	25565	7/30/25
	HEUSINKVELD, INC					
3035	TOURNAMENT AWARDS	01-43-6542	27.00			
				27.00	25547	7/25/25
	IL RURAL WATER ASSOC.					
5002A	MEMBERSHIP DUES	51-80-5610	372.96			
				372.96	25603	8/12/25
	INDUSTRIAL CHEM LABS					
416353	MAINT SUPP - STREETS	01-41-6140	784.10			
				784.10	25604	8/12/25
	LEAF					
18743481	MONTHLY COPIER SERVICE	01-11-5390	271.87			
				271.87	25567	7/31/25
	LILLPOP MATT					
STM073025	DEPOSIT REFUND	01-31-5200	100.00			
				100.00	25575	7/31/25
	LUKEHART WILLIAM					
STM073025	HEALTH INS PREMIUM REFUND	77-77-4510	369.28			
				369.28	25566	7/30/25
	MELTON BRIAN R					
STM073025	TRAVEL/TRAINING	01-11-5620	81.09			
				81.09	25568	7/31/25
	MORRISON FIRE DEPARTMENT					
STM072525	PROPERTY TAX DISTRIBUTION	12-12-5460	1,848.24			
				1,848.24	25569	7/31/25
	MORRISON TIRE CENTER					
7009	MAINT - VEHICLE	01-21-5130	76.49			
				76.49	25605	8/12/25
	NICOR GAS					
STM072525	ACCT NO 11174467693	50-81-5710	58.09			
				58.09	25606	8/12/25

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	NICOR GAS					
STM072525A	ACCT NO 19988138806	51-80-5710	53.99			
				53.99	25606	8/12/25
STM072925	ACCT NO 83659320002	01-42-5710	54.06			
				54.06	25606	8/12/25
STM073025	ACCT NO 27638541113	51-80-5710	54.02			
				54.02	25606	8/12/25
	ODELL PUBLIC LIBRARY					
STM072525	PROPERTY TAX DISTRIBUTION	18-18-5460	2,531.84			
				2,531.84	25570	7/31/25
	OSBORN SHANE					
STM073125	DENTAL LIFE VISION PREMIUM	77-77-4520	98.64			
				98.64	25577	7/31/25
	P F PETTIBONE & CO					
187894	OPERATING SUPPLIES	01-21-6520	43.00			
				43.00	25607	8/12/25
	PACE ANALYTICAL SERVICES					
257220412	LAB FEES	51-80-5420	21.00			
				21.00	25608	8/12/25
257221136	LAB FEES	50-81-5420	50.00			
				50.00	25608	8/12/25
	PEPPERS HAULING CO.					
3262	OTHER PROFESSIONAL SERVICES	01-21-5480	150.00			
				150.00	25609	8/12/25
	PEPPERS, MARANDA					
STM073025	DEPOSIT REFUND	01-31-5200	100.00			
				100.00	25576	7/31/25
	PEST CONTROL CONSULTANTS					
788007	ACCT NO 1000001162	01-31-5110	70.00			
	ACCT NO 1000001162	01-41-5110	70.00			
	ACCT NO 1000001162	01-11-5110	64.20			
				204.20	25610	8/12/25
	REPUBLIC SERVICES					
0721-008532686	ACCT NO 3-0721-0231094	14-14-5730	111.13			
				111.13	25573	7/31/25
	ROCK RIVER LUMBER & GRAIN					
234370	ID NO MORRCI	01-43-6520	145.00			
				145.00	25611	8/12/25
	SAFEGUARD BUSINESS SYSTEM					
9008300297	PRINTING	01-11-5540	681.53			
				681.53	25571	7/31/25
	SAUK VALLEY CLASSIFIEDS					
STM073025	10125781	01-11-5530	535.00			
				535.00	25612	8/12/25
	SHARE CORPORATAION					
311244	OPERATING SUPPLIES	50-81-6520	201.93			
				201.93	25613	8/12/25
	STRATUS NETWORKS					
232418	ACCT NO 8697	01-11-5350	366.67			
				366.67	25578	8/01/25
232715	ACCT NO 8848	01-11-5350	558.88			
				558.88	25578	8/01/25
234450	ACCT NO 8697	01-11-5350	362.04			
				362.04	25614	8/12/25

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	STRATUS NETWORKS					
234747	ACCT NO 8848	01-41-5350	48.19			
				48.19	25614	8/12/25
	THE SHERWIN-WILLIAMS CO					
8000-03204	CUST NO 4220-2765-6	01-41-6140	476.00			
				476.00	25615	8/12/25
	UNIFORM DEN, INC.					
118576-02	UNIFORMS	01-21-6590	924.75			
				924.75	25616	8/12/25
118577-02	UNIFORMS	01-21-6590	1,000.57			
				1,000.57	25616	8/12/25
118718	UNIFORMS	01-21-6590	441.05			
				441.05	25616	8/12/25
	USA BLUEBOOK					
INV00768826	OPERATING SUPPLIES	51-80-6520	650.94			
				650.94	25617	8/12/25
	WEX BANK					
STM071425	AUTO FUEL/OIL	01-21-6550	2,014.43			
	AUTO FUEL/OIL	01-41-6550	1,504.34			
	AUTO FUEL/OIL	01-42-6550	1,658.28			
	AUTO FUEL/OIL	51-80-6550	482.48			
	AUTO FUEL/OIL	50-81-6550	611.80			
				6,271.33	25572	7/31/25
	WILLETT, HOFMANN & ASSOC.					
39230	ENGINEERING - STREET	04-04-5320	8,945.25			
				8,945.25	25618	8/12/25
	WILLIAM & MARY COMPUTER C					
133567	COMPUTER SYSTEM MAINT & REPAIR	50-81-5392	360.96			
				360.96	25619	8/12/25
				============		
	REPORT TOTAL			369,884.26		

7/24/2025 THRU 7/24/2025

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	BIRKEY'S					
W28279	MAINT SERV - EQUIPMENT	01-41-5120	598.77			
				598.77	25593	8/12/25
	NICOR GAS					
STM072425	ACCT NO 40023838523	01-41-5710	150.89			
				150.89	25606	8/12/25
				============		
	REPORT TOTAL			749.66		

SECTION 00 63 63

CHANGE ORDER

Change Order No. 1

Date of Issuance: 7/15/2025	Effective Date: 7/15/2025
Owner: City of Morrison	Owner's Contract No.: N/A
Contractor: National Power Rodding Corp.	Contractor's Project No.: N/A
Engineer: Fehr Graham	Engineer's Project No.: 22-726A
Project: 2025 Sanitary Sewer Rehabilitation	Contract Name: 2025 Sanitary Sewer Rehabilitation

The Contract is modified as follows upon execution of this Change Order:

Description: Final change order to reconcile the final quantities and contract value.
Attachments: Final agreed-upon quantities are attached.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: $ 617,940.00	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. __ to No. __: $_____	[Increase] [Decrease] from previously approved Change Orders No. __ to No. __: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price prior to this Change Order: $ 617,940.00	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: $ 222,780.60	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: $ 395,159.40	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

	RECOMMENDED:		ACCEPTED:		ACCEPTED:
By:	Tyler Nelson/Fehr Graham	By:	/City of Morrison	By:	
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized
Title:	Senior Project Manager	Title		Title	Reid W. Ruprecht, Vice President
Date:	7/15/2025	Date		Date	July 18, 2025

Approved by Funding Agency (if applicable)

By: _____ Date:

Title: _____

END SECTION.

2024 Sanitary Sewer Rehabilitation
City of Morrison, IL

Project No. 22-726A

No.	Description	Unit	Quantity	Unit Price	Total Price	Total Quantities To-Date	Total Completed To-Date
1	CURED-IN-PLACE LINING-8"	LF	2,350.00	$ 33.00	$ 77,550.00	835.00	$ 27,555.00
2	CURED-IN-PLACE LINING-10"	LF	1,600.00	$ 34.00	$ 54,400.00	1,511.00	$ 51,374.00
3	CURED-IN-PLACE LINING-12"	LF	2,250.00	$ 40.00	$ 90,000.00	733.00	$ 29,320.00
4	CURED-IN-PLACE LINING-15"	LF	1,900.00	$ 60.00	$ 114,000.00	1884.00	$ 113,040.00
5	CURED-IN-PLACE LINING-24"	LF	370.00	$ 152.00	$ 56,240.00	361.00	$ 54,872.00
6	SANITARY SERVICE REINSTATEMENTS	EA	190.00	$ 325.00	$ 61,750.00	-	$ -
7	SANITARY MANHOLE INTERIOR LINING	VF	375.00	$ 304.00	$ 114,000.00	241.10	$ 73,294.40
8	ITEMS ORDERED BY THE ENGINEER, $50,000 ALLOWANCE	LS	1.00	$ 50,000.00	$ 50,000.00	0.91408	$ 45,704.00
				Contract Total	$ 617,940.00	Original Contract Completed	$ 395,159.40
						Total Contract Value	$ 395,159.40

July 23, 2025

Brian Melton
City Administrator
City of Morrison
200 West Main Street
Morrison, IL 61270

RE: 2025 Sanitary Sewer Rehabilitation
Application for Payment No. 1 (Final)

Dear Mr. Melton,

This is to certify that, for the project known as 2025 Sanitary Sewer Rehabilitation being constructed by National Power Rodding Corp., work in the period of April 21, 2025, through June 17, 2025, in the amount of $395,159.40 has been completed.

This is supported by the above-referenced and enclosed Application for Payment No. 1 (Final); also included is National Power Rodding's final waiver of lien.

Payment is recommended in the amount of **$395,159.40** to National Power Rodding., which represents the release of all retainages and the final payment on the contract for a total construction cost of $395,159.40

Hard copies of this Application for Payment No. 1 (Final) can be provided upon request. If you should have any questions or concerns, please do not hesitate to contact me in the office at (815) 394-4700.

Respectfully submitted,

Tyler Nelson, PE
Senior Project Manager

Enclosures

EJCDC
ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

Contractor's Application for Payment No. 1 (Final)

Application Period: 4/21/2025 - 7/15/2025		Application Date: 7/15/2025
To (Owner): City of Morrison	From (Contractor): National Power Rodding Corp.	Via (Engineer): Fehr Graham
Project: 2025 Sanitary Sewer Rehabilitation	Contract: General	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 22-726A

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		$222,780.60
TOTALS		$222,780.60
NET CHANGE BY CHANGE ORDERS	-$222,780.60	

1. ORIGINAL CONTRACT PRICE........ $ $617,940.00
2. Net change by Change Orders........ $ -$222,780.60
3. Current Contract Price (Line 1 ± 2)........ $ $395,159.40
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)........ $ $395,159.40
5. RETAINAGE:
   - a. X ______ Work Completed........ $ ______
   - b. X ______ Stored Material........ $ ______
   - c. Total Retainage (Line 5.a + Line 5.b)........ $ ______
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)........ $ $395,159.40
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)........ $ ______
8. AMOUNT DUE THIS APPLICATION........ $ $395,159.40
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)........ $ $395,159.40

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature
By: Reid W. Ruprecht, Vice President Date: July 18, 2025

Payment of: $ $395,159.40
(Line 8 or other - attach explanation of the other amount)

is recommended by: ______ (Engineer) 7/15/25 (Date)

Payment of: $ $395,159.40
(Line 8 or other - attach explanation of the other amount)

is approved by: ______ (Owner) ______ (Date)

Approved by: ______ Funding or Financing Entity (if applicable) ______ (Date)

FINAL WAIVER OF LIEN

STATE OF Illinois
COUNTY OF COOK } SS

Gyt #
Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by **City of Morrison**
to furnish **Sewer CIPP Lining**
for the premises known as **2025 Sanitary Sewer Rehabilitation**
of which **City of Morrison** is the owner.
THE undersigned, for and in consideration of **Three Hundred Fifty Five Thousand One Hundred Fifty Nine and 40/100**
$ 395,159.40 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statues of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus, or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE July 14, 2025

COMPANY NAME **National Power Rodding Corp.**
ADDRESS 2500 W. Arthington St. Chicago, IL 60612

SIGNATURE AND TITLE

William T. Kreidler, President

*EXTRAS INCLUDED BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois SS
COUNTY OF COOK } SS

TO WHOM IT MAY CONCERN:

The undersigned, **Wiliam T. Kreidler** being duly sworn, deposes and says that he or she is **President** of **National Power Rodding Corp.** who is the contractor furnishing **Sewer CIPP Lining** work on building located at **2025 Sanitary Sewer Rehabilitation** owned by **City of Morrison**
That the total amount of the contract including extras is **395,159.40** on which he has received payment of ______ prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
National Power Rodding Corp.	Sewer CIPP Lining	$ 395,159.40	$ -	$ 395,159.40	$ -
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		$ 395,159.40	$ -	$ 395,159.40	$ -

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE July 14, 2025 **SIGNATURE**

William T. Kreidler, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th DAY OF July 2025

"OFFICIAL SEAL"
AMANDA M CAMARENA
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 12/28/2025

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

August 11, 2025 / 14

NOTARY PUBLIC

National Power Rodding Corp.
2500 W. Arthington Street
Chicago, IL 60612

INVOICE: 55704 Page: 1

Invoice Number	55704
Date	7/9/2025
Our Job No.	MOR106-2
Your Reference	
Requisition No.	
Release No.	
Authority	
Terms	Net 30 days
For Transactions To	6/18/2025

Bill
To: CITY OF MORRISON CITY HALL
200 W. MAIN STREET
MORRISON, IL 61270

Item/Description	Quantity Unit	Unit Price	Total Price
2025 SANITARY SEWER REHABILITATION			
LOCATION: MORRISON, IL			
CURED IN PLACE PIPE LINING 8"	835.00 LF	33.00	27,555.00
CURED IN PLACE PIPE LINING 10"	1,511.00 LF	34.00	51,374.00
CURED IN PLACE PIPE LINING 12"	733.00 LF	40.00	29,320.00
CURED IN PLACE PIPE LINING 15"	1,884.00 LF	60.00	113,040.00
CURED IN PLACE PIPE LINING 24"	361.00 LF	152.00	54,872.00
INVESTIGATIONAL TV WORK ORDERED BY THE ENGINEER	3,080.00 LF	14.84	45,704.00
SANITARY MANHOLE INTERIOR LINING	241.10 VF	304.00	73,294.40

Subtotal:	395,159.40
Amount Paid:	0.00
Total:	395,159.40

National Power Rodding Corp.

CERTIFIED PAYROLL REGISTER

PERIOD START 04/20/25 PERIOD END 04/26/25

Payroll # 1

Project or Contract # SPEC

Job Location

Employee / Address
Social Security #
Position

Job: MOR106-2 | Job/Total Gross | All Jobs

ESPINOZA, GREGORIO / 3063 GRANDE TRL. / YORKVILLE,, IL 60560																
		04/20/25	04/21/25	04/22/25	04/23/25	04/24/25	04/25/25	04/26/25								
341-74-3636		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,460.63	Fed WH	270.93	Misc Ded	67.47
LABORER/Male/HISPANIC	Reg		8.00	8.25	8.50	4.00			28.75	50.15	Tot Gross	1,799.14	FICA	137.64	Tot Ded	565.10
Check No(s): REM97059	O/T			0.25	0.50				0.75	25.08			Loc WH	0.00	N/A	0.00
	Dbl												St WH	89.06	Net Pay	1,234.04
LAY, SAMANTHA L / 908 BRITTA LN / GENEVA, IL 60134																
		04/20/25	04/21/25	04/22/25	04/23/25	04/24/25	04/25/25	04/26/25								
493-96-7919		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,271.73	Fed WH	350.25	Misc Ded	80.84
	Reg		10.25	8.50	11.00				29.75	38.98	Tot Gross	2,155.62	FICA	164.91	Tot Ded	702.70
Check No(s): REM97076	O/T		2.25	0.50	3.00				5.75	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	106.70	Net Pay	1,452.92
MATIAS, VICTOR / 3743 S. 56th CT / CICERO, IL 60804																
		04/20/25	04/21/25	04/22/25	04/23/25	04/24/25	04/25/25	04/26/25								
328-66-1479		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,237.62	Fed WH	129.20	Misc Ded	103.41
	Reg		9.75	8.25	8.50	4.00			30.50	38.98	Tot Gross	1,237.62	FICA	94.67	Tot Ded	385.83
Check No(s): REM97081	O/T		1.75	0.25	0.50				2.50	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	58.55	Net Pay	851.79
WILLIAMS, JOHNNY L / 616 N. LEAMINGTON / CHICAGO, IL 60644																
		04/20/25	04/21/25	04/22/25	04/23/25	04/24/25	04/25/25	04/26/25								
349-70-8427		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,208.38	Fed WH	122.77	Misc Ded	106.31
	Reg		9.50	8.00	8.50	4.00			30.00	38.98	Tot Gross	1,208.38	FICA	92.44	Tot Ded	378.62
Check No(s): REM97108	O/T		1.50		0.50				2.00	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	57.10	Net Pay	829.76

7/9/2025 **National Power Rodding Corp.** PERIOD START 04/20/25 PERIOD END 04/26/25

Certified Payroll Register STATEMENT OF COMPLIANCE

Payroll # 1 Project or Contract # SPEC

I, Laura Mata , Accountant do hereby state:

(1) That I pay or supervise the payment of the persons employed by National Power Rodding Corp. on the . that during the payroll period commencing on the 20 day of April 2025 and ending on the 26 day of April 2025 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said National Power Rodding Corp. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967;76 Stat. 357;40 U.S.C. 276c), and described below:

Federal. FICA, and State Withholding and Misc. Deductions

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates to each paid laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above refernced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

(CRAFT) EXECPTION	EXPLANATION

NAME AND TITLE

Laura Mata , Accountant

SIGNATURE

Laura Mata

THE WILFUL FALSIFACTION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTORS OR SUBCONTRACTORS TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐ National Power Rodding Corp.

ADDRESS 2500 W Arthington St, Chicago, IL 60612

OMB No.: 1235-0008
Expires: 02/28/2018

PAYROLL NO. 02

FOR WEEK ENDING 05/03/2025

PROJECT AND LOCATION 2025 SANITARY SEWER REHABILITATION MORRISON, IL

PROJECT OR CONTRACT NO. 25-331

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE — HOURS WORKED EACH DAY							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS — FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
No Work Performed			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

(over)

Date 07/09/2025

I, Laura Mata — Accountant
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

National Power Rodding Corp. on the
(Contractor or Subcontractor)

2025 SANITARY SEWER REHABILITATION; that during the payroll period commencing on the
(Building or Work)

27th day of April, 2025, and ending the 03rd day of May, 2025,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

National Power Rodding Corp. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Laura Mata Accountant	Laura Mata

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐ National Power Rodding Corp.

ADDRESS 2500 W Arthington St, Chicago, IL 60612

OMB No.: 1235-0008
Expires: 02/28/2018

PAYROLL NO. 03

FOR WEEK ENDING 05/10/2025

PROJECT AND LOCATION 2025 SANITARY SEWER REHABILITATION MORRISON, IL

PROJECT OR CONTRACT NO. 25-331

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE — HOURS WORKED EACH DAY							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS — FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
No Work Performed			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 07/09/2025

I, Laura Mata (Name of Signatory Party) Accountant (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by National Power Rodding Corp. (Contractor or Subcontractor) on the 2025 SANITARY SEWER REHABILITATION (Building or Work); that during the payroll period commencing on the 04th day of May, 2025, and ending the 10th day of May, 2025, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said National Power Rodding Corp. (Contractor or Subcontractor) from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Laura Mata Accountant	Laura Mata

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

National Power Rodding Corp.

CERTIFIED PAYROLL REGISTER

PERIOD START 05/11/25 PERIOD END 05/17/25

Payroll # 4

Project or Contract # SPEC

Job Location

Employee / Address

Social Security #

Position

		Job: MOR106-2									Job/Total Gross		All Jobs			
ARROYO, ADRIAN I / 2615 LEONA ST / FRANKLIN PARK, IL 60131																
		05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25								
358-92-0548		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	2,626.29	Fed WH	463.21	Misc Ded	98.49
	Reg		15.00	12.00	10.50	10.25	9.50		57.25	38.98	Tot Gross	2,626.29	FICA	200.91	Tot Ded	892.61
Check No(s): REM97681	O/T		4.00	4.00	2.50	2.25	1.50		14.25	19.49			Loc WH	0.00	N/A	0.00
	Dbl		3.00						3.00	38.98			St WH	130.00	Net Pay	1,733.68
BAEZ, TOMAS / 2949 N MOBILE / CHICAGO, IL 60634																
		05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25								
336-62-3416		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,880.79	Fed WH	288.89	Misc Ded	70.53
	Reg		9.00	11.00	9.00	8.50	8.00		45.50	38.98	Tot Gross	1,880.79	FICA	143.88	Tot Ded	596.40
Check No(s): REM97683	O/T		1.00	3.00	1.00	0.50			5.50	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	93.10	Net Pay	1,284.39
COLLINS, CHAAS P / 4140 W 100TH ST / OAK LAWN, IL 60453																
		05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25								
335-76-7473		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	2,037.36	Fed WH	89.16	Misc Ded	76.40
LABORER/Male/CAUCASIAN	Reg		9.75	12.00		8.00	8.00		37.75	50.15	Tot Gross	2,037.36	FICA	155.86	Tot Ded	416.84
Check No(s): REM97692	O/T		1.75	4.00					5.75	25.08			Loc WH	0.00	N/A	0.00
	Dbl												St WH	95.42	Net Pay	1,620.52
HAWKINS, DAVID R / 517 SALT CREEK CT / VALPARAISO, IN 46383																
		05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25								
316-04-3700		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	2,572.69	Fed WH	243.45	Misc Ded	103.48
	Reg		13.25	12.50	10.75	11.00	9.25		56.75	38.98	Tot Gross	2,572.69	FICA	196.80	Tot Ded	665.65
Check No(s): REM97703	O/T		4.00	4.00	2.75	3.00	1.25		15.00	19.49			Loc WH	0.00	N/A	0.00
	Dbl		1.25	0.50					1.75	38.98			St WH	121.92	Net Pay	1,907.04
KUCZKOWSKI, JASON / 701 HEUSTIS ST / YORKVILLE, IL 60560																
		05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25								
337-78-3251		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	2,683.03	Fed WH	437.14	Misc Ded	100.61
LABORER/Male/CAUCASIAN	Reg		10.50	12.00	8.50	10.00	8.00		49.00	50.15	Tot Gross	2,683.03	FICA	205.24	Tot Ded	875.80
Check No(s): REM97713	O/T		2.50	4.00	0.50	2.00			9.00	25.08			Loc WH	0.00	N/A	0.00
	Dbl												St WH	132.81	Net Pay	1,807.23
LEBRON, ALFONSO / 5853 W. CORNELIA / CHICAGO, IL 60634																
		05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25								
359-60-8748		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	2,476.16	Fed WH	427.18	Misc Ded	92.86
LABORER/Male/BLACK	Reg		9.75	11.00	9.00	8.50	8.00		46.25	50.15	Tot Gross	2,476.16	FICA	189.42	Tot Ded	829.32
Check No(s): REM97716	O/T		1.75	3.00	1.00	0.50			6.25	25.08			Loc WH	0.00	N/A	0.00
	Dbl												St WH	119.86	Net Pay	1,646.84

7/9/2025

National Power Rodding Corp.

CERTIFIED PAYROLL REGISTER

PERIOD START 05/11/25 PERIOD END 05/17/25

Payroll # 4

Project or Contract # SPEC

Job Location

Employee / Address
Social Security #
Position

Job: MOR106-2 | Job/Total Gross | All Jobs

LEWIS JR, DANNIE L / 213 SPRINGVIEW DR / PORTER, IN 46304

		05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25								
311-78-2638		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	2,350.79	Fed WH	276.80	Misc Ded	92.86
LABORER/Male/CAUCASIAN	Reg		6.75	11.00	9.00	9.00	8.00		43.75	50.15	Tot Gross	2,476.17	FICA	189.43	Tot Ded	673.52
Check No(s): REM97717	O/T		1.25	3.00	1.00	1.00			6.25	25.08			Loc WH	0.00	N/A	0.00
	Dbl												St WH	114.43	Net Pay	1,802.65

RODRIGUEZ, JOSHUA / 5137 W CORNELIA AVE / CHICAGO, IL 60641

		05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25								
323-72-9047		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,880.79	Fed WH	288.89	Misc Ded	70.53
	Reg		9.00	11.00	9.00	8.50	8.00		45.50	38.98	Tot Gross	1,880.79	FICA	143.88	Tot Ded	596.40
Check No(s): REM97724	O/T		1.00	3.00	1.00	0.50			5.50	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	93.10	Net Pay	1,284.39

ROSZAK, RICHARD C / 2333 W. ADDISION / CHICAGO, IL 60618

		05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25								
347-78-4677		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	3,704.88	Fed WH	492.54	Misc Ded	138.94
LABORER/Male/HISPANIC	Reg		13.25	12.75	11.00	11.25	9.00		57.25	55.40	Tot Gross	3,704.88	FICA	283.42	Tot Ded	1,090.15
Check No(s): REM97727	O/T		4.00	4.00	3.00	3.25	1.00		15.25	27.70			Loc WH	0.00	N/A	0.00
	Dbl		1.25	0.75					2.00	55.40			St WH	175.25	Net Pay	2,614.73

SANTIAGO, ELI A / 5505 N. MELVINA / CHICAGO, IL 60630

		05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25								
339-80-9066		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	3,397.67	Fed WH	648.34	Misc Ded	127.41
LABORER/Male/HISPANIC	Reg		15.00	12.00	10.50	10.50	9.50		57.50	50.15	Tot Gross	3,397.67	FICA	259.93	Tot Ded	1,203.86
Check No(s): REM97729	O/T		4.00	4.00	2.50	2.50	1.50		14.50	25.08			Loc WH	0.00	N/A	0.00
	Dbl		3.00						3.00	50.15			St WH	168.18	Net Pay	2,193.81

SOTO, JOSUE / 1851 S KOMENSKY / CHICAGO, IL 60623

		05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25								
584-85-6641		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	2,026.96	Fed WH	284.66	Misc Ded	76.01
	Reg		10.50	12.00	8.50	9.00	8.00		48.00	38.98	Tot Gross	2,026.96	FICA	155.07	Tot Ded	616.07
Check No(s): REM97734	O/T		2.50	4.00	0.50	1.00			8.00	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	100.33	Net Pay	1,410.89

VERA, ANTHONY / 2704 N MAJOR AVE / CHICAGO, IL 60639

		05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25								
319-80-3604		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,935.79	Fed WH	264.60	Misc Ded	72.59
LABORER/Male/HISPANIC	Reg		9.00	11.00	9.00	8.50	8.00		45.50	40.12	Tot Gross	1,935.79	FICA	148.08	Tot Ded	581.09
Check No(s): REM97744	O/T		1.00	3.00	1.00	0.50			5.50	20.06			Loc WH	0.00	N/A	0.00
	Dbl												St WH	95.82	Net Pay	1,354.70

National Power Rodding Corp.

CERTIFIED PAYROLL REGISTER

PERIOD START 05/11/25 PERIOD END 05/17/25

Payroll # 4

Project or Contract # SPEC

Job Location

Employee / Address

Social Security #

Position

		Job: MOR106-2									Job/Total Gross		All Jobs			
WEST, ALAN T / 5772 ELLSWORTH / MERRILLVILLE, IN 46410		05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25								
351-50-4441		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	2,134.16	Fed WH	308.25	Misc Ded	80.03
	Reg		10.50	13.00	8.50	9.50	8.00		49.50	38.98	Tot Gross	2,134.16	FICA	163.26	Tot Ded	654.47
Check No(s): REM97746	O/T		2.50	4.00	0.50	1.50			8.50	19.49			Loc WH	0.00	N/A	0.00
	Dbl			1.00					1.00	38.98			St WH	102.93	Net Pay	1,479.69

7/9/2025

National Power Rodding Corp.

PERIOD START 05/11/25 PERIOD END 05/17/25

Certified Payroll Register STATEMENT OF COMPLIANCE

Payroll # 4

Project or Contract # SPEC

I, Laura Mata , Accountant do hereby state:

(1) That I pay or supervise the payment of the persons employed by National Power Rodding Corp. on the - that during the payroll period commencing on the 11 day of May 2025 and ending on the 17 day of May 2025 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said National Power Rodding Corp. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967;76 Stat. 357;40 U.S.C. 276c), and described below:

Federal. FICA, and State Withholding and Misc. Deductions

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates to each paid laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above refernced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

(CRAFT) EXECPTION	EXPLANATION

NAME AND TITLE

Laura Mata , Accountant

SIGNATURE

Laura Mata

THE WILFUL FALSIFACTION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTORS OR SUBCONTRACTORS TO CIVIL OR CRIMINAL PROSECUTION.
SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division
Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐
National Power Rodding Corp.

ADDRESS 2500 W Arthington St
Chicago, IL 60612

OMB No.: 1235-0008
Expires: 02/28/2018

PAYROLL NO. 05

FOR WEEK ENDING 05/24/2025

PROJECT AND LOCATION 2025 SANITARY SEWER REHABILITATION MORRISON, IL

PROJECT OR CONTRACT NO. 25-331

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE / HOURS WORKED EACH DAY							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX			OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
No Work Performed			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 07/09/2025

I, Laura Mata (Name of Signatory Party), Accountant (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

National Power Rodding Corp. (Contractor or Subcontractor) on the

2025 SANITARY SEWER REHABILITATION (Building or Work); that during the payroll period commencing on the

18th day of May, 2025, and ending the 24th day of May, 2025,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

National Power Rodding Corp. (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ — in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☐ — Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Laura Mata Accountant	Laura Mata

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

National Power Rodding Corp.

CERTIFIED PAYROLL REGISTER

PERIOD START 05/25/25 PERIOD END 05/31/25

Payroll # 6

Project or Contract # SPEC

Job Location

Employee / Address Social Security # Position		Job: MOR106-2									Job/Total Gross		All Jobs			
ESQUINCA, FERNANDO / 2417 KEITH AVE / JOLIET, IL 60435		05/25/25	05/26/25	05/27/25	05/28/25	05/29/25	05/30/25	05/31/25								
339-92-3364		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,559.20	Fed WH	130.59	Misc Ded	59.08
	Reg			10.00	10.00	10.00	10.00		40.00	38.98	Tot Gross	1,575.40	FICA	120.52	Tot Ded	379.08
Check No(s): REM98005	O/T												Loc WH	0.00	N/A	0.00
	Dbl												St WH	68.89	Net Pay	1,196.32
RIOS, KEVIN / 3028 PHILLIPS AVE / STEGER, IL 60475		05/25/25	05/26/25	05/27/25	05/28/25	05/29/25	05/30/25	05/31/25								
358-82-7895		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,559.20	Fed WH	221.70	Misc Ded	59.08
	Reg			10.00	10.00	10.00	10.00		40.00	38.98	Tot Gross	1,575.40	FICA	120.52	Tot Ded	479.28
Check No(s): REM98030	O/T												Loc WH	0.00	N/A	0.00
	Dbl												St WH	77.98	Net Pay	1,096.12

7/9/2025 **National Power Rodding Corp.** PERIOD START 05/25/25 PERIOD END 05/31/25

Certified Payroll Register STATEMENT OF COMPLIANCE

Payroll # 6 Project or Contract # SPEC

I, Laura Mata , Accountant do hereby state:

(1) That I pay or supervise the payment of the persons employed by National Power Rodding Corp. on the . that during the payroll period commencing on the 25 day of May 2025 and ending on the 31 day of May 2025 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said National Power Rodding Corp. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967;76 Stat. 357;40 U.S.C. 276c), and described below:

Federal. FICA, and State Withholding and Misc. Deductions

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates to each paid laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above refernced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

(CRAFT) EXECPTION	EXPLANATION

NAME AND TITLE

Laura Mata , Accountant

SIGNATURE

Laura Mata

THE WILFUL FALSIFACTION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTORS OR SUBCONTRACTORS TO CIVIL OR CRIMINAL PROSECUTION.
SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

National Power Rodding Corp.

CERTIFIED PAYROLL REGISTER

PERIOD START 06/01/25 PERIOD END 06/07/25

Payroll # 7

Project or Contract # SPEC

Job Location

Employee / Address
Social Security #
Position

Employee		Job: MOR106-2									Job/Total Gross		All Jobs			
ARROYO, ADRIAN I / 2615 LEONA ST / FRANKLIN PARK, IL 60131		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
358-92-0548		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	760.12	Fed WH	278.40	Misc Ded	68.74
	Reg					14.75			14.75	38.98	Tot Gross	1,833.10	FICA	140.23	Tot Ded	578.11
Check No(s): REM98105	O/T					4.00			4.00	19.49			Loc WH	0.00	N/A	0.00
	Dbl					2.75			2.75	38.98			St WH	90.74	Net Pay	1,254.99
BAEZ, TOMAS / 2949 N MOBILE / CHICAGO, IL 60634		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
336-62-3416		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	701.64	Fed WH	214.65	Misc Ded	57.87
	Reg					14.00			14.00	38.98	Tot Gross	1,543.32	FICA	118.06	Tot Ded	466.97
Check No(s): REM98107	O/T					4.00			4.00	19.49			Loc WH	0.00	N/A	0.00
	Dbl					2.00			2.00	38.98			St WH	76.39	Net Pay	1,076.35
CHAPIN, TOD L / 9550 JUNIPER DRIVE / CHARDON, OH 44024		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
280-58-3351		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,003.74	Fed WH	37.19	Misc Ded	168.08
	Reg		8.50	5.50	8.00	3.50			25.50	38.98	Tot Gross	1,018.97	FICA	77.96	Tot Ded	320.68
Check No(s): REM98115	O/T		0.50						0.50	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	37.45	Net Pay	698.29
COLLINS, CHAAS P / 4140 W 100TH ST / OAK LAWN, IL 60453		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
335-76-7473		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	771.00	Fed WH	45.13	Misc Ded	62.64
LABORER/Male/CAUCASIAN	Reg					10.00	4.00		14.00	51.40	Tot Gross	1,670.50	FICA	127.79	Tot Ded	312.82
Check No(s): REM98117	O/T					2.00			2.00	25.70			Loc WH	0.00	N/A	0.00
	Dbl												St WH	77.26	Net Pay	1,357.68
ESQUINCA, FERNANDO / 2417 KEITH AVE / JOLIET, IL 60435		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
339-92-3364		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,869.68	Fed WH	283.18	Misc Ded	86.87
LABORER/Male/HISPANIC	Reg		8.00	5.50	8.25	8.00	6.50		36.25	51.40	Tot Gross	2,316.48	FICA	177.22	Tot Ded	652.84
Check No(s): REM98172	O/T				0.25				0.25	25.70			Loc WH	0.00	N/A	0.00
	Dbl												St WH	105.57	Net Pay	1,663.64
GARCIA, MARK / 6357 S MAPLEWOOD / CHICAGO, IL 60629		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
339-72-4967		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	682.15	Fed WH	292.89	Misc Ded	80.52
	Reg					13.75			13.75	38.98	Tot Gross	2,147.06	FICA	164.25	Tot Ded	635.80
Check No(s): REM98124	O/T					4.00			4.00	19.49			Loc WH	0.00	N/A	0.00
	Dbl					1.75			1.75	38.98			St WH	98.14	Net Pay	1,511.26

7/9/2025

National Power Rodding Corp.

CERTIFIED PAYROLL REGISTER

PERIOD START 06/01/25 PERIOD END 06/07/25

Payroll # 7

Project or Contract # SPEC

Job Location

Employee / Address
Social Security #
Position

Job: MOR106-2 | Job/Total Gross | All Jobs

HAWKINS, DAVID R / 517 SALT CREEK CT / VALPARAISO, IN 46383

		06/01/25 Sun	06/02/25 Mon	06/03/25 Tue	06/04/25 Wed	06/05/25 Thu	06/06/25 Fri	06/07/25 Sat	Total	Rate						
316-04-3700											Job Gross	877.06	Fed WH	146.35	Misc Ded	77.24
	Reg					14.25	4.00		18.25	38.98	Tot Gross	1,872.94	FICA	143.28	Tot Ded	454.15
Check No(s): REM98126	O/T					4.00			4.00	19.49			Loc WH	0.00	N/A	0.00
	Dbl					2.25			2.25	38.98			St WH	87.28	Net Pay	1,418.79

HERRERA, XAVIER / 5612 BARING AVE / EAST CHICAGO, IN 46312

		06/01/25 Sun	06/02/25 Mon	06/03/25 Tue	06/04/25 Wed	06/05/25 Thu	06/06/25 Fri	06/07/25 Sat	Total	Rate						
307-76-4358											Job Gross	1,323.55	Fed WH	168.79	Misc Ded	117.94
LABORER/Male/HISPANIC	Reg		8.50	5.50	8.00	3.50			25.50	51.40	Tot Gross	1,811.85	FICA	138.60	Tot Ded	515.02
Check No(s): REM98129	O/T		0.50						0.50	25.70			Loc WH	0.00	N/A	0.00
	Dbl												St WH	89.69	Net Pay	1,296.83

KUCZKOWSKI, JASON / 701 HEUSTIS ST / YORKVILLE, IL 60560

		06/01/25 Sun	06/02/25 Mon	06/03/25 Tue	06/04/25 Wed	06/05/25 Thu	06/06/25 Fri	06/07/25 Sat	Total	Rate						
337-78-3251											Job Gross	809.55	Fed WH	214.72	Misc Ded	64.09
LABORER/Male/CAUCASIAN	Reg					10.50	4.00		14.50	51.40	Tot Gross	1,709.05	FICA	130.74	Tot Ded	494.15
Check No(s): REM98136	O/T					2.50			2.50	25.70			Loc WH	0.00	N/A	0.00
	Dbl												St WH	84.60	Net Pay	1,214.90

LEBRON, ALFONSO / 5853 W. CORNELIA / CHICAGO, IL 60634

		06/01/25 Sun	06/02/25 Mon	06/03/25 Tue	06/04/25 Wed	06/05/25 Thu	06/06/25 Fri	06/07/25 Sat	Total	Rate						
359-60-8748											Job Gross	925.20	Fed WH	338.74	Misc Ded	79.03
LABORER/Male/BLACK	Reg					14.00			14.00	51.40	Tot Gross	2,107.40	FICA	161.22	Tot Ded	680.59
Check No(s): REM98139	O/T					4.00			4.00	25.70			Loc WH	0.00	N/A	0.00
	Dbl					2.00			2.00	51.40			St WH	101.60	Net Pay	1,426.81

LEWIS JR, DANNIE L / 213 SPRINGVIEW DR / PORTER, IN 46304

		06/01/25 Sun	06/02/25 Mon	06/03/25 Tue	06/04/25 Wed	06/05/25 Thu	06/06/25 Fri	06/07/25 Sat	Total	Rate						
311-78-2638											Job Gross	603.95	Fed WH	124.84	Misc Ded	54.21
LABORER/Male/CAUCASIAN	Reg					10.50			10.50	51.40	Tot Gross	1,445.63	FICA	110.60	Tot Ded	353.07
Check No(s): REM98140	O/T					2.50			2.50	25.70			Loc WH	0.00	N/A	0.00
	Dbl												St WH	63.42	Net Pay	1,092.56

RIOS, KEVIN / 3028 PHILLIPS AVE / STEGER, IL 60475

		06/01/25 Sun	06/02/25 Mon	06/03/25 Tue	06/04/25 Wed	06/05/25 Thu	06/06/25 Fri	06/07/25 Sat	Total	Rate						
358-82-7895											Job Gross	1,417.91	Fed WH	187.06	Misc Ded	53.17
	Reg		8.00	5.50	8.25	8.00	6.50		36.25	38.98	Tot Gross	1,417.91	FICA	108.47	Tot Ded	418.89
Check No(s): REM98145	O/T				0.25				0.25	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	70.19	Net Pay	999.02

7/9/2025

National Power Rodding Corp.

Page 3

CERTIFIED PAYROLL REGISTER

PERIOD START 06/01/25 PERIOD END 06/07/25

Payroll # 7

Project or Contract # SPEC

Job Location

Employee / Address Social Security # Position		Job: MOR106-2									Job/Total Gross		All Jobs			
RODRIGUEZ, JOSHUA / 5137 W CORNELIA AVE / CHICAGO, IL 60641		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
323-72-9047		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	599.33	Fed WH	155.10	Misc Ded	47.73
	Reg					10.25	4.00		14.25	38.98	Tot Gross	1,272.67	FICA	97.36	Tot Ded	363.19
Check No(s): REM98146	O/T					2.25			2.25	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	63.00	Net Pay	909.48
ROSZAK, RICHARD C / 2333 W. ADDISION / CHICAGO, IL 60618		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
347-78-4677		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,302.97	Fed WH	214.93	Misc Ded	91.61
LABORER/Male/HISPANIC	Reg					14.50	4.00		18.50	56.65	Tot Gross	2,443.05	FICA	186.89	Tot Ded	606.22
Check No(s): REM98149	O/T					4.00			4.00	28.33			Loc WH	0.00	N/A	0.00
	Dbl					2.50			2.50	56.65			St WH	112.79	Net Pay	1,836.83
SANTIAGO, ELI A / 5505 N. MELVINA / CHICAGO, IL 60630		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
339-80-9066		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,233.60	Fed WH	386.48	Misc Ded	86.49
LABORER/Male/HISPANIC	Reg					15.00	4.00		19.00	51.40	Tot Gross	2,306.58	FICA	176.46	Tot Ded	763.61
Check No(s): REM98151	O/T					4.00			4.00	25.70			Loc WH	0.00	N/A	0.00
	Dbl					3.00			3.00	51.40			St WH	114.18	Net Pay	1,542.97
SOTO, JOSUE / 1851 S KOMENSKY / CHICAGO, IL 60623		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
584-85-6641		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	613.94	Fed WH	171.69	Misc Ded	56.75
	Reg					10.50	4.00		14.50	38.98	Tot Gross	1,513.44	FICA	115.78	Tot Ded	419.14
Check No(s): REM98156	O/T					2.50			2.50	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	74.92	Net Pay	1,094.30
SOTO, JOSHUA A / 923 N KEELER / CHICAGO, IL 60651		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
339-96-8732		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	613.94	Fed WH	128.92	Misc Ded	43.26
	Reg					10.50	4.00		14.50	38.98	Tot Gross	1,153.64	FICA	88.26	Tot Ded	317.55
Check No(s): REM98157	O/T					2.50			2.50	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	57.11	Net Pay	836.09
THOMSON, ROBERT M / 2402 OAKFIELD DR. / AURORA, IL 60503		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
335-78-6204		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	925.20	Fed WH	411.16	Misc Ded	202.36
LABORER/Male/WHITE	Reg					14.00			14.00	51.40	Tot Gross	2,409.38	FICA	184.33	Tot Ded	917.11
Check No(s): REM98162	O/T					4.00			4.00	25.70			Loc WH	0.00	N/A	0.00
	Dbl					2.00			2.00	51.40			St WH	119.26	Net Pay	1,492.27

National Power Rodding Corp.

CERTIFIED PAYROLL REGISTER

PERIOD START 06/01/25 PERIOD END 06/07/25

Payroll # 7

Project or Contract # SPEC

Job Location

Employee / Address
Social Security #
Position

Job: MOR106-2 | Job/Total Gross | All Jobs

VERA, ANTHONY / 2704 N MAJOR AVE / CHICAGO, IL 60639

		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
319-80-3604		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	599.32	Fed WH	137.23	Misc Ded	50.88
	Reg					10.25	4.00		14.25	38.98	Tot Gross	1,356.83	FICA	103.79	Tot Ded	359.06
Check No(s): REM98166	O/T					2.25			2.25	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	67.16	Net Pay	997.77

VICENCIO, SANTINO R / 1715 W. 18th PL / CHICAGO, IL 60608

		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
330-82-9708		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	701.64	Fed WH	357.50	Misc Ded	91.46
	Reg					14.00			14.00	38.98	Tot Gross	2,185.82	FICA	167.21	Tot Ded	724.37
Check No(s): REM98167	O/T					4.00			4.00	19.49			Loc WH	0.00	N/A	0.00
	Dbl					2.00			2.00	38.98			St WH	108.20	Net Pay	1,461.45

WEST, ALAN T / 5772 ELLSWORTH / MERRILLVILLE, IN 46410

		06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25								
351-50-4441		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	672.41	Fed WH	209.99	Misc Ded	63.28
	Reg					11.50	4.00		15.50	38.98	Tot Gross	1,687.56	FICA	129.09	Tot Ded	483.18
Check No(s): REM98168	O/T					3.50			3.50	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	80.82	Net Pay	1,204.38

7/9/2025 **National Power Rodding Corp.** PERIOD START 06/01/25 PERIOD END 06/07/25

Certified Payroll Register STATEMENT OF COMPLIANCE

Payroll # 7 Project or Contract # SPEC

I, Laura Mata , Accountant do hereby state:

(1) That I pay or supervise the payment of the persons employed by National Power Rodding Corp. on the - that during the payroll period commencing on the 1 day of June 2025 and ending on the 7 day of June 2025 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said National Power Rodding Corp. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967;76 Stat. 357;40 U.S.C. 276c), and described below:

Federal. FICA, and State Withholding and Misc. Deductions

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates to each paid laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above refernced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

(CRAFT) EXECPTION	EXPLANATION

NAME AND TITLE

Laura Mata , Accountant

SIGNATURE

Laura Mata

THE WILFUL FALSIFACTION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTORS OR SUBCONTRACTORS TO CIVIL OR CRIMINAL PROSECUTION.
SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

National Power Rodding Corp.

CERTIFIED PAYROLL REGISTER

PERIOD START 06/08/25 PERIOD END 06/14/25

Payroll # 8

Project or Contract # SPEC

Job Location

Employee / Address Social Security # Position		06/08/25 Sun	06/09/25 Mon	06/10/25 Tue	06/11/25 Wed	06/12/25 Thu	06/13/25 Fri	06/14/25 Sat	Total	Rate	Job/Total Gross		All Jobs			
		Job: MOR106-2														
ESQUINCA, FERNANDO / 2417 KEITH AVE / JOLIET, IL 60435																
339-92-3364											Job Gross	1,946.78	Fed WH	201.85	Misc Ded	73.00
LABORER/Male/HISPANIC	Reg		6.75	8.25	8.50	8.50	5.25		37.25	51.40	Tot Gross	1,946.78	FICA	148.92	Tot Ded	511.04
Check No(s): REM98275	O/T			0.25	0.50	0.50			1.25	25.70			Loc WH	0.00	N/A	0.00
	Dbl												St WH	87.27	Net Pay	1,435.74
RIOS, KEVIN / 3028 PHILLIPS AVE / STEGER, IL 60475																
358-82-7895											Job Gross	1,476.38	Fed WH	199.92	Misc Ded	55.36
	Reg		6.75	8.25	8.50	8.50	5.25		37.25	38.98	Tot Gross	1,476.38	FICA	112.95	Tot Ded	441.31
Check No(s): REM98298	O/T			0.25	0.50	0.50			1.25	19.49			Loc WH	0.00	N/A	0.00
	Dbl												St WH	73.08	Net Pay	1,035.07

7/9/2025

National Power Rodding Corp.

PERIOD START 06/08/25 PERIOD END 06/14/25

Certified Payroll Register STATEMENT OF COMPLIANCE

Payroll # 8 Project or Contract # SPEC

I, Laura Mata , Accountant do hereby state:

(1) That I pay or supervise the payment of the persons employed by National Power Rodding Corp. on the . that during the payroll period commencing on the 8 day of June 2025 and ending on the 14 day of June 2025 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said National Power Rodding Corp. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967;76 Stat. 357;40 U.S.C. 276c), and described below:

Federal. FICA, and State Withholding and Misc. Deductions

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates to each paid laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above refernced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

(CRAFT) EXECPTION	EXPLANATION

NAME AND TITLE

Laura Mata , Accountant

SIGNATURE

Laura Mata

THE WILFUL FALSIFACTION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTORS OR SUBCONTRACTORS TO CIVIL OR CRIMINAL PROSECUTION.
SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

7/9/2025

National Power Rodding Corp.

CERTIFIED PAYROLL REGISTER

PERIOD START 06/15/25 PERIOD END 06/21/25

Payroll # 9

Project or Contract # SPEC

Job Location

Employee / Address Social Security # Position		Job: MOR106-2									Job/Total Gross		All Jobs			
GARCIA, MARK / 6357 S MAPLEWOOD / CHICAGO, IL 60629																
		06/15/25	06/16/25	06/17/25	06/18/25	06/19/25	06/20/25	06/21/25								
339-72-4967		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	838.08	Fed WH	185.84	Misc Ded	62.27
	Reg			13.75	4.00				17.75	38.98	Tot Gross	1,660.48	FICA	127.03	Tot Ded	449.19
Check No(s): REM98426	O/T			4.00					4.00	19.49			Loc WH	0.00	N/A	0.00
	Dbl			1.75					1.75	38.98			St WH	74.05	Net Pay	1,211.29
HOSKINS, DAVID A / 6640 S CALIFORNIA AVE / CHICAGO, IL 60629																
		06/15/25	06/16/25	06/17/25	06/18/25	06/19/25	06/20/25	06/21/25								
340-54-7580		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	370.31	Fed WH	0.00	Misc Ded	97.09
	Reg		7.00						7.00	38.98	Tot Gross	2,589.30	FICA	198.07	Tot Ded	423.33
Check No(s): REM98432	O/T		4.00						4.00	19.49			Loc WH	0.00	N/A	0.00
	Dbl		0.50						0.50	38.98			St WH	128.17	Net Pay	2,165.97
KRSTANOSKI, KRSTE / 3905 HERSHMAN DR / WHEATFIELD, IN 46392																
		06/15/25	06/16/25	06/17/25	06/18/25	06/19/25	06/20/25	06/21/25								
306-31-2072		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	370.31	Fed WH	348.14	Misc Ded	183.61
	Reg		7.00						7.00	38.98	Tot Gross	2,229.50	FICA	170.55	Tot Ded	809.95
Check No(s): REM98436	O/T		4.00						4.00	19.49			Loc WH	0.00	N/A	0.00
	Dbl		0.50						0.50	38.98			St WH	107.65	Net Pay	1,419.55
THOMSON, ROBERT M / 2402 OAKFIELD DR. / AURORA, IL 60503																
		06/15/25	06/16/25	06/17/25	06/18/25	06/19/25	06/20/25	06/21/25								
335-78-6204		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	950.90	Fed WH	265.24	Misc Ded	178.50
LABORER/Male/WHITE	Reg			14.25					14.25	51.40	Tot Gross	1,773.30	FICA	135.66	Tot Ded	667.18
Check No(s): REM98466	O/T			4.00					4.00	25.70			Loc WH	0.00	N/A	0.00
	Dbl			2.25					2.25	51.40			St WH	87.78	Net Pay	1,106.12
VICENCIO, SANTINO R / 1715 W. 18th PL / CHICAGO, IL 60608																
		06/15/25	06/16/25	06/17/25	06/18/25	06/19/25	06/20/25	06/21/25								
330-82-9708		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Job Gross	1,130.80	Fed WH	304.82	Misc Ded	82.75
LABORER/Male/HISPANIC	Reg			14.00	4.00				18.00	51.40	Tot Gross	1,953.20	FICA	149.42	Tot Ded	633.67
Check No(s): REM98471	O/T			4.00					4.00	25.70			Loc WH	0.00	N/A	0.00
	Dbl			2.00					2.00	51.40			St WH	96.68	Net Pay	1,319.53

7/9/2025

National Power Rodding Corp.

PERIOD START 06/15/25 PERIOD END 06/21/25

Certified Payroll Register STATEMENT OF COMPLIANCE

Payroll # 9 Project or Contract # SPEC

I, Laura Mata , Accountant do hereby state:

(1) That I pay or supervise the payment of the persons employed by National Power Rodding Corp. on the .
that during the payroll period commencing on the 15 day of June 2025 and ending on the 21 day of June 2025 , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said National Power Rodding Corp. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948.63 Stat. 108, 72 Stat. 967;76 Stat. 357;40 U.S.C. 276c), and described below:

Federal. FICA, and State Withholding and Misc. Deductions

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he/she performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☒ In addition to the basic hourly wage rates to each paid laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4 (c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above refernced payroll has been paid as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

(CRAFT) EXECPTION	EXPLANATION

NAME AND TITLE

Laura Mata , Accountant

SIGNATURE

Laura Mata

THE WILFUL FALSIFACTION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTORS OR SUBCONTRACTORS TO CIVIL OR CRIMINAL PROSECUTION.
SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

TREASURY MANAGEMENT PROPOSAL

City of Morrison
July 2025

TBK BANK

TBK BANK, SSB | MEMBER FDIC

Member FDIC and Equal Housing Lender

Proposal

TBK Bank appreciates our current long-term banking services partnership with the City of Morrison, and we are pleased to offer this proposal which includes increased income as well as cost savings.

1) **Increased net interest income**: We are proposing that the City of Morrison participate in the IntraFI network in partnership with the bank. A key benefit of IntraFI is that all your funds, regardless of balance, will be fully covered by FDIC insurance. To take advantage of this service, we recommend using your existing Money Market account to add $500,000 in new deposits to earn a current competitive interest rate at 4.00% APY. This variable market rate will be paid on all Money Market balances, including new and existing funds. Balances in the account over $125,000 would be automatically swept to the Intrafi account as needed daily. All your funds will be fully available to cover checks drawn on the account without any need for you to manually transfer funds. Keeping the funds locally will also help fund additional loans in the community.

The Intrafi portion of our proposal would provide an estimated net monthly increase in interest income of $642 or roughly $7,704 per year. This is arrived at as follows:

A) The proposed increased variable interest rate of 4% APY on your current average Money Market balance of $256,000 would result in an estimated increase in income of about $830 per month compared to the current rate of .10% APY.

B) This increased income would more than offset the estimated reduction in interest income from the Illinois Funds. There is a .45% estimated rate differential between the 4% offered proposed rate compared to the Illinois Funds average for July 2025. This results in an estimated interest income reduction of $188 per month due to the $500,000 transferred to TBK Bank from the uninsured Illinois Funds thus, resulting in the net increase in income of $642 per month ($830 - $188).

2) **Reduced cost**: TBK Bank is also proposing a reduction in Treasury Management analysis fees which would save the City of Morrison on average $100 a month or $1,200 per year. This would reduce your total fees to around $235 a month.

A sample Intrafi contract as well as some additional information describing the benefits of Intrafi is included for your reference.

Bottom line..... the City would realize roughly $8,904 in increased net income per year by accepting this proposal.

Proposal

Thank you for the opportunity to provide a proposal for your banking needs. If you have any questions, please feel free to contact us. We have a dedicated Treasury Management Customer Service Team with extended hours to help meet your needs in addition to your local branch contacts.

We look forward to discussing your needs further and to be of service to you.

YOUR TBK BANK TEAM

Relationship Managers

Bob Smith
Vice President
Commercial Banking
bsmith@tbkbank.com
815-772-2896

Ashley Harris
Morrison Branch Manager
aharris@tbkbank.com
309-226-6438

Treasury Management

Jolene Johnson
Vice President
Treasury Management
jjohnson@tfin.com.com
563-441-5824

Treasury Management Support

Email: tm@tbkbank.com
Phone: 844-824-2265

THANK YOU!

www.tbkbank.com

TBK BANK

CITY OF MORRISON, ILLINOIS USA

RESOLUTION NO. 25-09

A RESOLUTION OF THE CITY OF MORRISON,
WHITESIDE COUNTY, ILLINOIS
ENDORSING THE COMMUNITY SOLAR SAVINGS PROGRAM

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF MORRISON

THIS 11th DAY OF AUGUST, 2025

Published in pamphlet form by authority of the City Council, City of Morrison, Whiteside County, Illinois, this 11th day of August 2025.

RESOLUTION NO. 25-09

**A RESOLUTION OF THE CITY OF MORRISON,
WHITESIDE COUNTY, ILLINOIS
ENDORSING THE COMMUNITY SOLAR SAVINGS PROGRAM**

WHEREAS, the State of Illinois, through the adoption of the Clean Equitable Jobs Act (CEJA) legislation supports the development of new renewable energy generation resources throughout the state including shared community solar generation projects; and

WHEREAS, to allow Residents or Small Governmental Commercial accounts to support the development of shared community solar resources in Illinois on a voluntary elective basis without the need to install solar panels on their homes and properties through community solar subscriptions. By obtaining a community solar subscription, Residents or Small Governmental Commercial accounts can proactively reduce their total cost of electricity supply by receiving community solar generation credits on their monthly electric utility bills; and,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Morrison, Whiteside County, Illinois that the City endorses the community solar savings program opportunity and agrees to educate and inform residents regarding its availability with assistance from Rock River Energy Services; and

BE IT FURTHER RESOLVED by the Mayor and the City Council of the City of Morrison, Whiteside County, Illinois, that the Mayor and City Administrator are each hereby authorized to execute any necessary documents to facilitate access for the City and/or for residents of the community solar savings program opportunities.

PASSED this 11th day of August, 2025, in the City of Morrison, County of Whiteside, State of Illinois.

____
Scott Vandermyde, Mayor

ATTEST:

____
Michael Hemmer, City Clerk

Alderpersons Voting:

	AYE	NAY	ABSTAIN	ABSENT
Kevin Bruckner, Jr.	☐	☐	☐	☐
Seth Buckwalter	☐	☐	☐	☐
Sidonna Mahaffey	☐	☐	☐	☐
Todd Schlegel	☐	☐	☐	☐
Vernon Tervelt	☐	☐	☐	☐
Matthew Tichler	☐	☐	☐	☐
VACANCY	☐	☐	☐	☐
VACANCY	☐	☐	☐	☐

Community Solar with Illinois Shines

off-site solar serving multiple subscribers

What Is Illinois Shines?

Illinois Shines is a state-administered incentive program to support the development of new solar projects. Community solar developers receive incentive payments through Illinois Shines, which allows them to offer affordable community solar subscriptions to customers.

What Is Community Solar?

Community solar allows participants, also called subscribers, to benefit from solar energy and support renewable energy development without installing panels on their own property.

When you sign up for community solar, you subscribe to a share of a community solar project. You receive dollar credits on your electric utility bill based on how much electricity your share of the community solar project generates. Then you pay a subscription fee to your community solar provider. You can see savings if that subscription fee is less than the bill credits that you use.

Traditional community solar projects in Illinois Shines offer subscriptions to solar projects located anywhere within a customer's utility territory. A new type of community solar project within Illinois Shines is known as "Community-Driven Community Solar" (CDCS). These are community solar projects that provide direct and tangible benefits to the local community. You can ask your community solar provider whether a community solar project is a Traditional or Community-Driven project.

Community solar is not the same as "green" or "renewable" supply offers from an Alternative Retail Electric Supplier (ARES). Signing up for a community solar subscription is not the same as changing your electric supplier, although some community solar providers may require you to choose a specific electricity supply option as a condition of enrollment.

How Do Community Solar Bill Credits Work?

You will receive monetary credits on your electric utility bill based on how much electricity your share of the community solar project generates. Once you subscribe, and the community solar project is operating, it may take a few months before the credits appear on your bill.

You can view an ADA accessible version of this document at www.illinoisshines.com/accessible.

For customers in **Commonwealth Edison (ComEd) territory,** community solar bill credits are applied to your entire electric bill—that is, they can be used to "buy down" all charges on your electric bill. Bill credits roll over month-to-month and only expire if you move out of ComEd territory.

For customers in **Ameren territory,** until November 2023, community solar bill credits are only applied to the supply charges on your electric bill. After November 2023, bill credits will apply to your entire electric bill. Bill credits roll over month-to-month and only expire if you move out of Ameren territory.

When you subscribe to a community solar project, you are making a financial commitment. If possible, compare offers from different community solar providers. Also, make sure to read and understand your entire subscription contract before signing it.

How Much Will My Community Solar Subscription Cost?

Subscriptions will vary by community solar project and Approved Vendor. You are not guaranteed to save money unless your contract includes an explicit savings guarantee. **Read your contract carefully to make sure you know what you will be paying and when.**

Illinois Shines Program Administrator
admin@illinoisshines.com
(877) 783-1820

Illinois Shines is administered by Energy Solutions on behalf of the Illinois Power Agency, an independent state government agency.

Many community solar subscriptions are priced based on the amount of bill credits that the customer receives. That is, the subscription fee may be a set percentage of the bill credits. For example, your community solar charge might be set at 80% or 90% of the value of the bill credits that you receive. The bill credits (which are based on the amount of electricity generated by your share of the solar project) will vary month-to-month, so the subscription charge will also vary.

If your community solar subscription price is set a different way, make sure that you compare the subscription price and any other fees to the amount of bill credits that you expect to receive.

Carefully review your Disclosure Form and contract to understand other applicable fees, including whether there is a fee for early termination of the subscription.

How Is My Subscription Sized?

Most community solar subscriptions are sized so that the subscription's generation in kilowatt-hours (kWh) roughly matches the customer's electric usage in kWh over the course of the year. Your subscription size will be included on your Disclosure Form. If your subscription size is too large, meaning the subscription size of the project you are subscribed to will produce more kWh of electricity than you use in a year, it is possible that you may pay for more bill credits than you are able to use. Keep in mind that the solar project will generate more electricity in the summer than in the winter.

Other Considerations:

Does your subscription require you to authorize the community solar provider to act as your agent with respect to your electric utility account? If so, the community solar provider may pay your utility bills on your behalf and make changes to your utility account.

Does your subscription require you to sign up to receive electricity from a specific electric supplier or utility default service? If so, what rate will you be charged for electricity under that supply option?

Consumer Protection

Your community solar provider is required to provide you with this informational brochure and a standard Disclosure Form, which you must sign before you sign a subscription contract. The Disclosure Form includes information about the Program and consumer rights, contact information for your community solar provider, and information about costs and savings. Review this form carefully and use it to compare offers from other community solar providers.

Other Illinois Shines consumer protections include:

- You have the right to keep your subscription if you move to a different home or business location in the same utility service territory.
- You also have rights to assign or sell the subscription to another customer within your original utility service territory without having to pay a fee to the subscription provider. Some restrictions apply.
- Illinois Shines sets out requirements for what information and terms must be included in your subscription contract.
- Only Approved Vendors may submit project applications to Illinois Shines; these companies are vetted by the Program Administrator. Your community solar provider may be an Approved Vendor or they may be a Designee who works with customers on behalf of an Approved Vendor. Designees must be registered with Illinois Shines.
- Dedicated Program Administrator staff answer questions and assist customers in resolving complaints.

Complaint Procedures

If you have a problem related to your solar project or the sales process, first try to resolve it with your installer or the Approved Vendor. If you can't agree about how to solve the problem, you may contact the **Illinois Shines Program Administrator** by emailing complaints@illinoisshines.com or by calling 877-783-1820.

If you have been subject to fraudulent or deceptive sales practices, the Illinois Attorney General's Consumer Protection Division may be able to help.

CHICAGO: 800-386-5438 | TTY: 800-964-3013

SPRINGFIELD: 800-243-0618 | TTY: 877-844-5461

CARBONDALE: 800-243-0607 | TTY: 877-675-9339

SPANISH LANGUAGE: 866-310-8398

For more information, go to www.illinoisshines.com

Illinois Solar for All, another incentive program, is available for income-eligible customers and includes savings guarantees. Learn more at www.IllinoisSFA.com.

Keystone Power Holdings, LLC

Solar Proposal Without Capital Investment for

Morrison
Illinois
EST. 1857

About Keystone Power Holdings, LLC

- Keystone Power Holdings, LLC (Keystone) is a US-based solar development and finance holding company whose subsidiaries have been in business since before 2012.
- We focus on commercial and utility scale projects throughout the Americas with a mission to help clients realize savings through the production of clean energy while also reducing their carbon footprint.
- Keystone's principals have over 25 years of combined solar photovoltaics industry experience, and Keystone and its financing partners have completed over $100m of solar financings across the Americas with major commercial and industrial clients.
- We are committed to providing cost-competitive, cleaner energy to our customers with exceptional service.
- Some of our recent projects include:

3.9 MW Private College, MA
2.0 MW Corporate Retailer, CT
1.7 MW School District, MA
1.2 MW Corporate Manufacturer, CA
1.1 MW Treatment Plant, IL
0.3 MW Treatment Plant, IL
0.3 MW Treatment Plant, IL

2.4 MW School District, NM
2.4 MW School District, CA
1.4 MW Private College, IL
1 MW Corporate Manufacturer, SC
0.8 MW School District, IL
0.5 MW Treatment Plant, IL
0.2 MW Treatment Plant, IL

Keystone’s Founders

William R. DePhillipo

William is a Co-Founder of Keystone Power Holdings, LLC and is responsible for the overall development pipeline, land development and deal acquisition in North America. William has successfully developed and built commercial solar arrays in many states in the us including Puerto Rico.

William is owner of Green Energy Partners which was formed in 2011 with a focus to develop distributed generation solar projects in North America. GEP is focused on the development of Power Purchase Agreements with municipalities, local schools and universities for the purpose of delivering considerable cost savings to the client through developing large solar array fields. William has developed and built over 50 MWs of distributed generation projects while with GEP.

William previously delivered over 15 MW of volume in < 1 year as part of Conergy’s senior development team.

William previously served as President and is currently sole owner of WRD Properties LLC, which acquired and purchased residential and commercial tenant buildings. WRD Properties currently owns and operates a portfolio of buildings in Pennsylvania and New Jersey.

William served as President and CEO of TMI FirstSearch. TMI FirstSearch was a national staffing firm specializing in recruiting for the Telecommunications industry. Established and managed by him in 1994, TMI FirstSearch exponentially grew to be one of the most successful national firms in their niche market with multi-million dollar revenue’s and over 55 employees which was later acquired by Berwyn Consulting Group in 2006. William attended Villanova University and Stockton State College.

Anthony C. Fotopoulos

Anthony is a Co-Founder of Keystone Power Holdings, LLC and focuses on partner management, due diligence, deal placement, and financing

Previously Anthony was President and CEO of Conergy Americas (now a part of Macquarie Bank’s Green Investment Group), the North, Central and South American units of the billion dollar solar development, finance, engineering, procurement, construction and O&M firm, where he was responsible for all of Conergy’s efforts across all business segments.

Anthony started working with Conergy in 2006, initially with various roles in Corporate Strategy and in Sales, then as MD for distribution business and later as CFO/COO for Americas before becoming President and CEO and a member of the global Conergy Board. In his time at Conergy, Anthony and his teams have sold, built and/or financed over 300 MW of solar PV.

Before Conergy, Anthony was one of the founders of Photon Consulting, one of the original solar market research and consulting firms. Anthony was heavily focused on demand forecasting, value chain price analysis and new technologies. Anthony worked with many of the largest companies in or looking at solar for profit or finance through his time there.

Anthony also has over 10 years of operational and consulting experience across a variety of industries including Renewable Energy, Consumer Products, High Tech, Retail, and Transportation from his time at Ernst & Young and Accenture. He received his MBA from M.I.T. and has a BS in Computer Science and Decision Sciences.

Single Source Provider for Solar

Keystone provides all services for going solar:

- **Development and Engineering** – *Keystone coordinates all development and interconnection work through our civil and electrical and engineering vendors. Keystone handles all of the permitting and entitlement work and is your single point of contact throughout the development of the projects*
- **Construction** – *Keystone's construction arm (KPH Construction Services) is the general contractor on the project and handles all sourcing and coordinates the construction. We also work with local contractors to provide the labor to assemble the system, but manage all activities in house*
- **Financed by us** – *Keystone owns the projects and arranges financing through local/regional banks through our asset ownership arm, KPH Solar Farms. Keystone is one of the very few firms that can finance small behind the meter projects efficiently as we have proposed for the city, but is also skilled at easier to finance large community solar/utility projects*

KEYSTONE IS YOUR ONE STOP SHOP PROVIDER FROM INITIAL CONCEPTION ALL THE WAY THROUGH ASSET MANAGEMENT OVER THE LIFE OF THE AGREEMENT. FEW OTHERS COMPLETE THE ENTIRE PROJECT LIFE CYCLE AS KEYSTONE DOES FOR BOTH BEHIND THE METER AND COMMUNITY SOLAR/UTILITY SCALE.

Behind the meter - Solar power sold through a Power Purchase Agreement "PPA" with ownership options after 10 years

"PPA" agreement

Allows the host to purchase power at a reduced cost

Does not involve any up-front cost from the host

We build and manage the system over its lifetime so the host does not have any operational responsibilities

Contract with buy-out options after 10, 15, 20, 25 or 30 years

There is no upfront investment, simply commitment to make monthly payments for electricity generated by the solar facility at rates that are lower than the utility rates over a 30- year period at a fixed price. After the PPA term you will have the option to renew (or buyout), and all electricity produced is free.

Keystone has industry standard solar PPA Templates

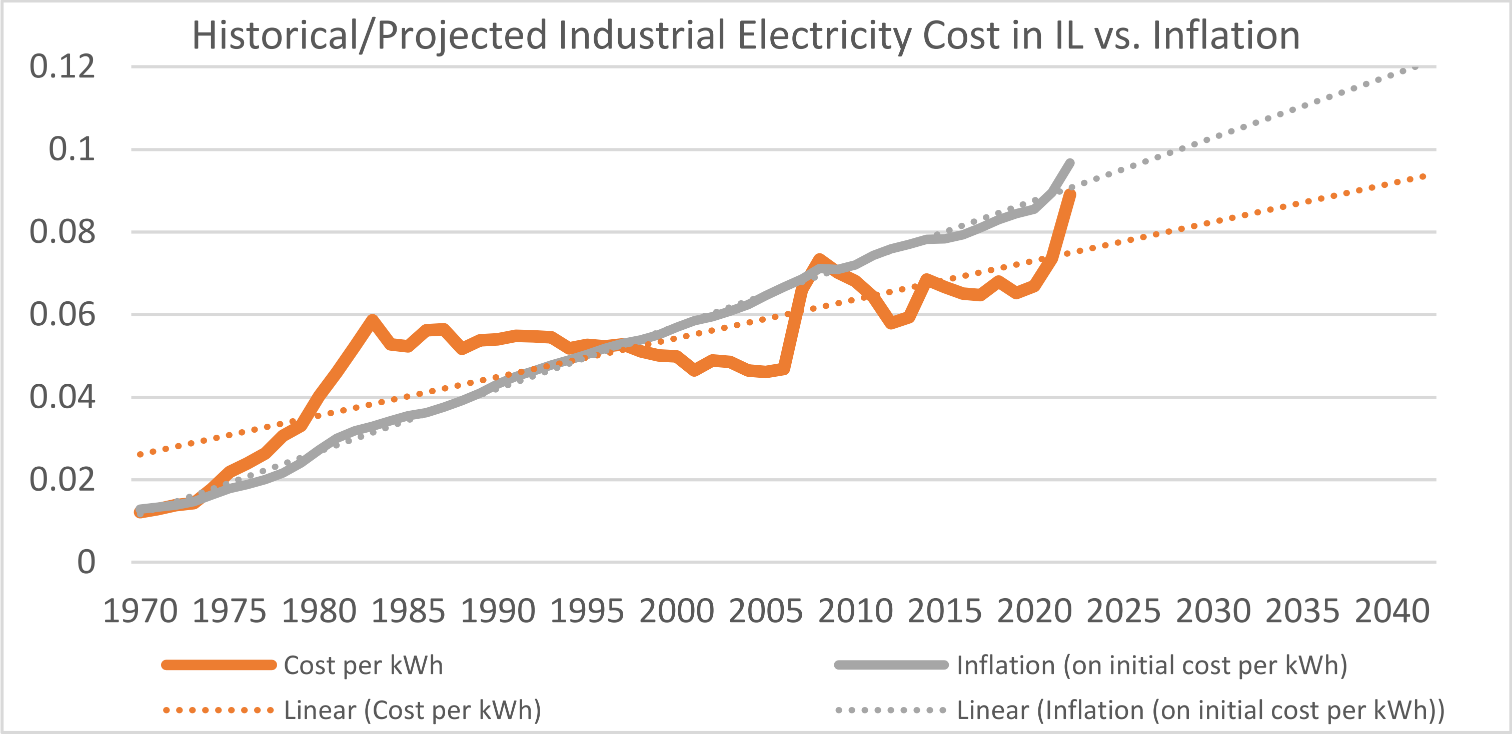
Benefits of our offering

- **Save Money** – *Reduce utility bills & operating costs*
- **No investment or management required** – *System is installed and operated by us*
- **Decrease Risks** – *Hedge against rising electricity prices by locking prices below utility rates*
- **Environmental Responsibility** – *Preserve natural resources, become energy independent*
- **Education –** *Be an environmental leader and educate citizens and neighbors*

Layout for the 500 kW DC System

The proposed solar array location is ground mounted on plant property. This design can be adjusted based on Morrison's needs, but will generally be as shown

Historical industrial prices in Illinois have been escalating at almost 4%



https://www.usinflationcalculator.com/inflation/historical-inflation-rates/
https://www.eia.gov/state/seds/sep_prices/total/csv/pr_all.csv, https://www.eia.gov/state/seds/seds-data-complete.php?sid=US#CompleteDataFile
https://www.eia.gov/beta/states/iframe/chart?energies=&frequency=M&regions=&sectors=IND&states=IL&units=&id=state-chart-19&type=TABLE
https://www.eia.gov/state/seds/sep_prices/notes/pr_elec.pdf

Power Purchase Agreement Summary Terms

- ~500 kW DC system installed on plant property
- No investment or operational responsibility
- 30-year agreement to generate and purchase electricity at fixed rates
- Starting rate of $0.0600/kWh (>5% below current), escalating yearly by 1.25%
- Cumulative savings over the PPA term of >$646K
- PPA buyout / system purchase options at years 10, 15, 20, 25 & 30
- Rate assumes minimal <$50K interconnection costs from utility. If higher, PPA rate will increase slightly to cover increased interconnection costs from utility.
- Any property taxes charged are responsibility of host or are abated
- This pricing includes the Investment Tax Credit that can only be obtained by receiving interconnection quickly and starting construction in 2025. Time is of the essence
- *Price/Terms are good until end August 15th*

An Experienced Project Team is Here to Make Your Solar Project a Reality

William R. DePhillipo
Partner
billy@keystoneph.com
484-301-0755 x 20

Anthony Fotopoulos
Partner
anthony@keystoneph.com
484-301-0755 x 23

Lauralyn Farwell
Illinois Regional BDM
lauralyn@keystoneph.com
773-910-9909

Illinois office
100 Illinois Street, Suite 200
St. Charles, Illinois, 60174
630-338-1650

Headquarters
12 Paoli Pike, Suite 5
Paoli, Pennsylvania 19301
484-301-0755

APPROVED VENDOR
IPA ILLINOIS POWER AGENCY
Adjustable Block Program

isea
illinois solar energy association

SEIA Solar Energy Industries Association®

Keystone 1.8 MW Ground Mount System at Lincoln WTP

Keystone 0.8 MW Ground Mount System at Canton WTP

Keystone Power Holdings, LLC

www.keystoneph.com
12 Paoli Pike Suite 5
Paoli, PA 19301
484-301-0755

Morrison WWTP_flat rate_current rate 3rd party to expire

This model includes a ~500 kW array located on a ground mount array of plant property. There is a savings of >$646K over a 30 year period compared to the most recent bills provided. We are assuming that we will receive the Investment Tax Credit to achieve this rate. Time is of the essence to apply for and receive interconnect and start construction before end of 2025.

System Info

DC Rating (kW)	500
Capacity Factor (kWh/kWp/yr)	1,350
AC Output (kwH/yr 1)	675,000
Annual kWh Production Degradation	0.50%

Utility/PPA Info

Offsettable Supply Price/kWh	$0.06335
Annual Supply Inflation Rate	3.40%
PPA Price/kWh	$0.06000
PPA Escalator	1.25%
Year 1 Rate Discount %	-5.29%
Year 30 Rate Discount %	-64.08%

ELECTRICAL SAVINGS OVER 30 YEARS -

YEAR	YR #	Current Utility Rate	New Solar PPA Rate	Solar Power Produced (kWh)	12 Month Utility Costs	12 Month PPA Costs	Annual Savings	Cumulative Savings
2026	1	$0.0634	$0.0600	675,000	$42,761	$40,500	*$2,261*	
2027	2	$0.0655	$0.0608	671,625	$43,994	$40,801	*$3,193*	*$5,454*
2028	3	$0.0677	$0.0615	668,267	$45,262	$41,105	*$4,158*	*$9,612*
2029	4	$0.0700	$0.0623	664,926	$46,567	$41,410	*$5,157*	*$14,769*
2030	5	$0.0724	$0.0631	661,601	$47,910	$41,718	*$6,191*	*$20,960*
2031	6	$0.0749	$0.0638	658,293	$49,291	$42,029	*$7,262*	*$28,223*
2032	7	$0.0774	$0.0646	655,001	$50,712	$42,341	*$8,371*	*$36,594*
2033	8	$0.0801	$0.0655	651,726	$52,174	$42,656	*$9,518*	*$46,112*
2034	9	$0.0828	$0.0663	648,468	$53,678	$42,973	*$10,705*	*$56,817*
2035	10	$0.0856	$0.0671	645,225	$55,226	$43,293	*$11,933*	*$68,749*
2036	11	$0.0885	$0.0679	641,999	$56,818	$43,615	*$13,203*	*$81,952*
2037	12	$0.0915	$0.0688	638,789	$58,456	$43,939	*$14,517*	*$96,469*
2038	13	$0.0946	$0.0696	635,595	$60,141	$44,266	*$15,875*	*$112,344*
2039	14	$0.0978	$0.0705	632,417	$61,875	$44,595	*$17,280*	*$129,624*
2040	15	$0.1012	$0.0714	629,255	$63,659	$44,927	*$18,732*	*$148,356*
2041	16	$0.1046	$0.0723	626,109	$65,494	$45,261	*$20,233*	*$168,590*
2042	17	$0.1082	$0.0732	622,979	$67,383	$45,598	*$21,785*	*$190,374*
2043	18	$0.1118	$0.0741	619,864	$69,325	$45,937	*$23,388*	*$213,763*
2044	19	$0.1156	$0.0750	616,764	$71,324	$46,279	*$25,045*	*$238,808*
2045	20	$0.1196	$0.0760	613,680	$73,380	$46,623	*$26,757*	*$265,565*
2046	21	$0.1236	$0.0769	610,612	$75,496	$46,970	*$28,526*	*$294,091*
2047	22	$0.1278	$0.0779	607,559	$77,672	$47,319	*$30,353*	*$324,445*
2048	23	$0.1322	$0.0789	604,521	$79,912	$47,671	*$32,241*	*$356,686*
2049	24	$0.1367	$0.0798	601,499	$82,215	$48,025	*$34,190*	*$390,876*
2050	25	$0.1413	$0.0808	598,491	$84,586	$48,383	*$36,203*	*$427,079*
2051	26	$0.1461	$0.0819	595,499	$87,024	$48,743	*$38,282*	*$465,361*
2052	27	$0.1511	$0.0829	592,521	$89,533	$49,105	*$40,428*	*$505,789*
2053	28	$0.1562	$0.0839	589,559	$92,115	$49,470	*$42,644*	*$548,433*
2054	29	$0.1616	$0.0798	586,611	$94,770	$46,837	*$47,933*	*$596,366*
2055	30	$0.1670	$0.0808	583,678	$97,502	$47,185	*$50,317*	*$646,684*
				Totals	***$1,996,259***	***$1,349,576***	***$646,684***	

30 Yr Savings* = $646,684

Electric Usage

TOTAL:	702,439 kWh	(Based on 12 months historical)
95% of Total:	667,317 kWh	(Recommended maximum 95%)

Array Output

AC Output/YR 1	675,000 kWh	(From PV System Year 1)
% of Total Usage	96%	(At or Under Recommended Maximum)

Utility Rate Calculation

Utility Bill Charges	$44,500	(Per Year, Offsettable Charges, Excluding Taxes)
Energy Used (kWh)	702,439	(From Analysis to Right)
Utility price/kWh	$0.06335	(Supply and Offsettable Demand, From Recent Bills, Excluding Taxes)

Estimated Electric Usage History

Month	kWh from bills	
Jan	56,755	Actual
Feb	56,072	Actual
Mar	46,345	Actual
Apr	53,027	Actual
May	55,718	Actual
Jun	69,631	Actual
Jul	80,396	Actual
Aug	60,766	Actual
Sep	59,672	Actual
Oct	56,910	Actual
Nov	57,403	Actual
Dec	49,744	Actual
Total	702,439	

*Cost savings are generated based on recent utility rates along with an estimated annual utility inflation rate, which is subject to change.

Keystone Power Holdings, LLC

www.keystoneph.com
12 Paoli Pike Suite 5
Paoli, PA 19301
484-301-0755

Morrison WWTP_flat rate_ComEd Price to Compare rate

This model includes a ~500 kW array located on a ground mount array of plant property. There is a savings of >$1.8M over a 30 year period compared to the most recent bills provided. We are assuming that we will receive the Investment Tax Credit to achieve this rate. Time is of the essence to apply for and receive interconnect and start construction before end of 2025.

System Info

DC Rating (kW)	500
Capacity Factor (kWh/kWp/yr)	1,350
AC Output (kwH/yr 1)	675,000
Annual kWh Production Degradation	0.50%

Utility/PPA Info

Offsettable Supply Price/kWh	$0.09999
Annual Supply Inflation Rate	3.40%
PPA Price/kWh	$0.06000
PPA Escalator	1.25%
Year 1 Rate Discount %	-39.99%
Year 30 Rate Discount %	-77.24%

ELECTRICAL SAVINGS OVER 30 YEARS -

YEAR	YR #	Current Utility Rate	New Solar PPA Rate	Solar Power Produced (kWh)	12 Month Utility Costs	12 Month PPA Costs	Annual Savings	Cumulative Savings
2026	1	$0.1000	$0.0600	675,000	$67,493	$40,500	***$26,993***	
2027	2	$0.1034	$0.0608	671,625	$69,439	$40,801	***$28,638***	***$55,631***
2028	3	$0.1069	$0.0615	668,267	$71,441	$41,105	***$30,336***	***$85,967***
2029	4	$0.1105	$0.0623	664,926	$73,501	$41,410	***$32,090***	***$118,058***
2030	5	$0.1143	$0.0631	661,601	$75,620	$41,718	***$33,901***	***$151,959***
2031	6	$0.1182	$0.0638	658,293	$77,800	$42,029	***$35,771***	***$187,730***
2032	7	$0.1222	$0.0646	655,001	$80,043	$42,341	***$37,702***	***$225,432***
2033	8	$0.1264	$0.0655	651,726	$82,350	$42,656	***$39,694***	***$265,126***
2034	9	$0.1307	$0.0663	648,468	$84,725	$42,973	***$41,751***	***$306,877***
2035	10	$0.1351	$0.0671	645,225	$87,167	$43,293	***$43,874***	***$350,751***
2036	11	$0.1397	$0.0679	641,999	$89,680	$43,615	***$46,065***	***$396,816***
2037	12	$0.1444	$0.0688	638,789	$92,266	$43,939	***$48,326***	***$445,143***
2038	13	$0.1493	$0.0696	635,595	$94,926	$44,266	***$50,659***	***$495,802***
2039	14	$0.1544	$0.0705	632,417	$97,662	$44,595	***$53,067***	***$548,869***
2040	15	$0.1597	$0.0714	629,255	$100,478	$44,927	***$55,551***	***$604,420***
2041	16	$0.1651	$0.0723	626,109	$103,375	$45,261	***$58,114***	***$662,533***
2042	17	$0.1707	$0.0732	622,979	$106,355	$45,598	***$60,757***	***$723,291***
2043	18	$0.1765	$0.0741	619,864	$109,421	$45,937	***$63,484***	***$786,775***
2044	19	$0.1825	$0.0750	616,764	$112,576	$46,279	***$66,297***	***$853,072***
2045	20	$0.1887	$0.0760	613,680	$115,821	$46,623	***$69,199***	***$922,271***
2046	21	$0.1951	$0.0769	610,612	$119,161	$46,970	***$72,191***	***$994,462***
2047	22	$0.2018	$0.0779	607,559	$122,596	$47,319	***$75,277***	***$1,069,739***
2048	23	$0.2086	$0.0789	604,521	$126,130	$47,671	***$78,460***	***$1,148,198***
2049	24	$0.2157	$0.0798	601,499	$129,767	$48,025	***$81,741***	***$1,229,940***
2050	25	$0.2231	$0.0808	598,491	$133,508	$48,383	***$85,125***	***$1,315,065***
2051	26	$0.2307	$0.0819	595,499	$137,357	$48,743	***$88,615***	***$1,403,679***
2052	27	$0.2385	$0.0829	592,521	$141,317	$49,105	***$92,212***	***$1,495,891***
2053	28	$0.2466	$0.0839	589,559	$145,391	$49,470	***$95,921***	***$1,591,812***
2054	29	$0.2550	$0.0798	586,611	$149,583	$46,837	***$102,746***	***$1,694,558***
2055	30	$0.2637	$0.0808	583,678	$153,895	$47,185	***$106,710***	***$1,801,268***
				Totals	***$3,150,844***	***$1,349,576***	***$1,801,268***	

30 Yr Savings* = $1,801,268

Electric Usage

TOTAL:	702,439 kWh	(Based on 12 months historical)
95% of Total:	667,317 kWh	(Recommended maximum 95%)

Array Output

AC Output/YR 1	675,000 kWh	(From PV System Year 1)
% of Total Usage	96%	(At or Under Recommended Maximum)

Utility Rate Calculation

Utility Bill Charges	$70,237	(Per Year, Offsettable Charges, Excluding Taxes)
Energy Used (kWh)	702,439	(From Analysis to Right)
Utility price/kWh	$0.09999	(Supply and Offsettable Demand, From Recent Bills, Excluding Taxes)

Estimated Electric Usage History

Month	kWh from bills	
Jan	56,755	Actual
Feb	56,072	Actual
Mar	46,345	Actual
Apr	53,027	Actual
May	55,718	Actual
Jun	69,631	Actual
Jul	80,396	Actual
Aug	60,766	Actual
Sep	59,672	Actual
Oct	56,910	Actual
Nov	57,403	Actual
Dec	49,744	Actual
Total	702,439	

*Cost savings are generated based on recent utility rates along with an estimated annual utility inflation rate, which is subject to change.

KUNES
AUTO GROUP OF MORRISON

Purchase Agreement

Greg Roberts
Kunes Auto Group Chevrolet of Morrison
627 Lincoln Way East
Morrison, IL 61270

Buyer	Co-Buyer	Vehicle
City Morrison 200 W Main St Morrison, IL 61270 E: (815) 772-7650, C: (815) 499-7887 bmelton@morrisonil.org		2024 Chevrolet Silverado 1500 Work Truck VIN: 3GCNDAEK3RG49731 Stock #: Mileage: Color:

Purchase Details	
Sales Price:	$42,000.00
Accessories:	$0.00
Service Contract:	$0.00
License and Title Fee:	$351.00
Doc Fees:	$367.70
Total Taxes:	$0.00
Total Sales Price:	$42,718.70
Trade Allowance:	$0.00
Trade Payoff:	$0.00
Trade Equity:	$0.00
Rebate:	$4,250.00
Cash Down:	$0.00
Cash Price:	$38,468.70

X
Customer Signature

Date

X
Manager Signature

Date

Disclaimer:

Printed 7/24/25 3:10 PM


KUNES
COMMERCIAL
TRUCK & FLEET
KunesCommercial.com
SILVERADO
KUNES

◀ PULL THIS STRIP TO EXPOSE ADHESIVE

CHEVROLET

2024 SILVERADO 1500 REG WT 4WD

EXTERIOR: SUMMIT WHITE
INTERIOR: JET BLACK

ENGINE: TURBOMAX
TRANSMISSION: 8-SPEED AUTO

Visit us at www.chevy.com

STANDARD EQUIPMENT

ITEMS FEATURED BELOW ARE INCLUDED AT NO EXTRA CHARGE IN THE STANDARD VEHICLE PRICE SHOWN

REG CAB STANDARD BED 4WD

OWNER BENEFITS

- 3 YEAR / 36,000 MILE* BUMPER-TO-BUMPER LIMITED WARRANTY
- 5 YEAR / 100,000 MILE* POWERTRAIN LIMITED WARRANTY, ROADSIDE ASSISTANCE & COURTESY TRANSPORTATION
- FIRST MAINTENANCE VISIT
- WHICHEVER COMES FIRST
  *SEE CHEVROLET.COM OR DEALER FOR TERMS, DETAILS & LIMITS

SAFETY & SECURITY

- CHEVY SAFETY ASSIST
  *AUTOMATIC EMERGENCY BRAKING
  *FORWARD COLLISION ALERT
  *FRONT PEDESTRIAN BRAKING
  *LANE KEEP ASSIST W/LANE DEPARTURE WARNING
  *FOLLOWING DISTANCE INDICATOR
  *INTELLIBEAM-AUTO HIGH BEAM
- REAR VISION CAMERA
- TEEN DRIVER MODE
- TIRE PRESSURE MONITORING WITH TIRE FILL ALERT

PERFORMANCE & MECHANICAL

- AUTOTRAC TRANSFER CASE
- 220 AMP ALTERNATOR
- STABILITRAK W/ TRAILER SWAY CONTROL & HILL START ASSIST
- ALL-SEASON TIRES
- BRAKE PAD WEAR INDICATOR

CONNECTIVITY & TECHNOLOGY

- CHEVROLET INFOTAINMENT 3
  7" DIAG COLOR TOUCHSCREEN
  ADDITIONAL FEATURES FOR COMPATIBLE PHONES INCLUDE:
  BLUETOOTH AUDIO STREAMING
  VOICE COMMAND PASSTHROUGH TO PHONE, WIRELESS ANDROID AUTO & APPLE CARPLAY CAPABLE
- USB PORTS
- DRIVER INFORMATION CENTER
- REMOTE KEYLESS ENTRY
- PUSH BUTTON START

INTERIOR

- AIR CONDITIONING
- POWER WINDOWS
- POWER DOOR LOCKS
- FRONT 40/20/40 BENCH SEATS W/ ARMREST & UNDERSEAT STORAGE

EXTERIOR

- CORNERSTEP REAR BUMPER
- LOCKING TAILGATE
- FRONT RECOVERY HOOKS

MANUFACTURER'S SUGGESTED RETAIL PRICE

STANDARD VEHICLE PRICE $41,400.00

OPTIONS & PRICING

OPTIONS INSTALLED BY THE MANUFACTURER (MAY REPLACE STANDARD EQUIPMENT SHOWN)

WT VALUE PACKAGE	1,045.00
• DEEP-TINTED GLASS	
• REAR WINDOW DEFOGGER	
• CRUISE CONTROL	
• TRAILERING PACKAGE	
AUTO LOCKING REAR DIFFERENTIAL	395.00
17" BRIGHT SILVER PAINTED ALUMINUM WHEELS	350.00
TRAILERING MIRRORS WITH POWER ADJUSTABLE & HEATED GLASS	345.00
BLACK MOLDED SPLASH GUARDS (DEALER INSTALLED)	250.00
CHROME BUMPERS	200.00
GVWR: 6,800 LBS. (3,084 KG)	INC.
REAR AXLE: 3.42 RATIO	INC.
TOTAL OPTIONS	$2,585.00
TOTAL VEHICLE & OPTIONS	$43,985.00
DESTINATION CHARGE	1,995.00
TOTAL BEFORE SAVINGS	$45,980.00
WT VALUE PACKAGE DISCOUNT & TURBOMAX ENGINE CREDIT	-1,850.00

TOTAL VEHICLE PRICE* $44,130.00

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

SILVERADO 4WD

Fuel Economy

19 MPG combined city/hwy

18 city | 21 highway

5.3 gallons per 100 miles

Standard pickup trucks range from 12 to 73 MPG. The best vehicle rates 140 MPGe.

You spend **$4,500** more in fuel costs over 5 years compared to the average new vehicle.

G D 6

Annual fuel cost **$2,850**

Fuel Economy & Greenhouse Gas Rating (tailpipe only): 4 (scale 1–10, 10 Best)

Smog Rating (tailpipe only): 7 (scale 1–10, 10 Best)

This vehicle emits 468 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs $9,750 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $3.60 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code™

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score — Not Rated
Based on the combined ratings of frontal, side and rollover.
Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash	Driver	Not Rated
	Passenger	Not Rated

Based on the risk of injury in a frontal impact.
Should ONLY be compared to other vehicles of similar size and weight.

Side Crash	Front seat	★★★★★
	Rear seat	Not Rated

Based on the risk of injury in a side impact.

Rollover ★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★) with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA)
www.safercar.gov or 1-888-327-4236

PARTS CONTENT INFORMATION

FOR VEHICLES IN THIS CARLINE:
U.S./CANADIAN PARTS CONTENT: 37%
MAJOR SOURCES OF FOREIGN PARTS CONTENT: MEXICO 36%

NOTE: PARTS CONTENT DOES NOT INCLUDE FINAL ASSEMBLY, DISTRIBUTION, OR OTHER NON-PARTS COSTS.

FOR THIS VEHICLE:
FINAL ASSEMBLY POINT:
SILAO, GJ MEXICO
COUNTRY OF ORIGIN:
ENGINE: MEXICO
TRANSMISSION: UNITED STATES

This label has been applied pursuant to Federal law – Do not remove prior to delivery to the ultimate purchaser. *Includes Manufacturer's Recommended Pre-Delivery Service. Does not include dealer installed options and accessories not listed above, local taxes or license fees.

Equipped with the safety and security of OnStar®
Visit onstar.com for details.
onstar.com/privacy

ORDER NO CVCGTH SALES CODE E
SALES MODEL CODE CK10703
DEALER NO 28600
FINAL ASSEMBLY:
SILAO, GJ MEXICO
VIN 3GCNDAEK3RG119731 REISSUE

DEALER TO WHOM DELIVERED
#1 COCHRAN CHEVROLET
8010 MARKET ST
YOUNGSTOWN, OH 44512-6239

CITY OF MORRISON, ILLINOIS USA

ORDINANCE NO. 2025-10

AN ORDINANCE AMENDING PRIOR ORDINANCE WHICH ADOPTED A GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX FOR THE CITY OF MORRISON

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF MORRISON, ILLINOIS USA

THIS 11th DAY OF AUGUST, 2025

Published in pamphlet form by authority of the City Council of the City of Morrison, Illinois, this 11th day of August, 2025.

ORDINANCE NO. 2025-10

AN ORDINANCE AMENDING PRIOR ORDINANCE WHICH ADOPTED A GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX FOR THE CITY OF MORRISON

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the City of Morrison (City) is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax "upon all persons engaged in the business of selling groceries at retail in the municipality" (the "Municipal Grocery Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, the Municipal Grocery Retailers' Occupation Tax may be imposed "at the rate of 1% of the gross receipts from these sales" (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Retailers' Occupation Tax is administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, "upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries" as "an incident to a sale of service" (the "Municipal Grocery Service Occupation Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Service & Retailer's Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, the City of Morrison, pursuant to Ordinance 2025-02, previously adopted a Municipal Grocery Service Occupation Tax and Retailers Occupation Tax; and

WHEREAS, the Illinois Department of Revenue, pursuant to correspondence dated July 29, 2025, has requested a minor conforming change to the prior Ordinance adopted by the City of Morrison**;**

WHEREAS, the City Council and Mayor believe that it is appropriate, necessary and in the best interests of the City and its residents, to amend the prior Ordinance, which adopted a tax levy known as a Municipal Grocery Retailers' & Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

WHEREAS, the City Council and Mayor believe that it is appropriate, necessary and in the best interests of the City and its residents, to amend the prior Ordinance to conform the adopted code sections at the request of the Illinois Department of Revenue, related to the sales tax ordinance adopting a Municipal Grocery Retailers & Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

NOW, THEREFORE, be it ordained, by the City Council of Morrison, Illinois as follows:

SECTION 1. Incorporation of Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION 2. Amendment. Chapter 52, Article IX, of the City Code of Ordinances is amended, to now read as follows:

ARTICLE IX GROCERY TAX

52-142: Municipal Grocery Retailers' Occupation Tax Imposed.

A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

52-143: Municipal Grocery Service Occupation Tax.

A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 52-142, above. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

52-144: Illinois Department of Revenue to Administer Both Taxes.

The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

SECTION 3. Clerk to file Ordinance with Illinois Department of Revenue. As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Local Tax Allocation Division of the Illinois Department of Revenue on or before October 1, 2025.

SECTION 4. Effective Date. The taxes imposed by this Ordinance shall take effect on January 1, 2026.

SECTION 5. Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

SECTION 6. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 7. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

SECTION 8. Publication. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. At the effective date this Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

APPROVED this 11th day of August, 2025.

ATTEST: ______________________________ MAYOR

____
City Clerk

Alderpersons Voting:

	AYE	NAY	ABSTAIN	ABSENT
Kevin Bruckner Jr.	☐	☐	☐	☐
Seth Buckwalter	☐	☐	☐	☐
Sidonna Mahaffey	☐	☐	☐	☐
Todd Schlegel	☐	☐	☐	☐
Vernon Tervelt	☐	☐	☐	☐
Matthew Tichler	☐	☐	☐	☐
Vacancy	☐	☐	☐	☐
Vacancy	☐	☐	☐	☐


Portland Ave
172.04'
09-19-226-003
55.00'
46.58'
171.46'
165.00'
412.50'
376.00'
Sanitation sewer
Sanitation sewer
Sanitation sewer
Sanitation sewer
60
373.79'
Portland Ave