

MORRISON POLICE DEPARTMENT

Michael G. Moon, Chief of Police

City Council Report for August 25, 2025

New Police Officer Kolten Sage was hired August 11, 2025. Sage is doing a 3-week orientation. Sage will attend the 16-week Sauk Valley College Police Academy in September. Our new 2025 Ford Explorer arrived August 18. It is currently being marked with decals and will be outfitted shortly. Two Panasonic laptop squad computers were purchased too replace to older ones that can no longer be updated.

Respectfully submitted,

Michael Moon
Chief of Police

STATE OF ILLINOIS
COUNTY OF WHITESIDE
CITY OF MORRISON
OFFICIAL PROCEEDINGS

July 28, 2025

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

Alderspersons 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.**

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
I502	815 PORTA POTTY 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
1FWK-1QXQ-V3CV	AMAZON CAPITAL BUSINESS ACCT NO A3B1SQOZTA5M68	01-41-6140	315.00	315.00	25574	7/31/25
3606	AMERICAN PRINTING TECH PRINTING PRINTING	51-80-5540 50-81-5540	622.47 622.47	1,244.94	25590	8/12/25
STM072925	ANDERSON MIKE DEDUCTIBLE REIMBURSEMENTS	77-77-9241	634.22	634.22	25564	7/29/25
RA355000637:01	ASCENDANCE TRUCK CENTER MAINT SERV - EQUIPMENT	01-41-5120	1,942.99	1,942.99	25591	8/12/25
287342210725X0727202	AT&T MOBILITY ACCT NO 287342210725 ACCT NO 287342210725 ACCT NO 287342210725	01-11-5520 51-80-5520 50-81-5520	404.48 134.83 134.82	674.13	25592	8/12/25
P35482	BIRKEY'S 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
17642	BLUE CARDINAL CHEMICAL CHEMCIALS	50-81-6560	964.65	964.65	25594	8/12/25
STM080425	BROWN, GERALD 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
STM080425	BROWN, KAREN A. 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
STM072525	COM ED 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

CLAIMS BY VENDOR

8/12/2025 THRU 8/12/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM080125B	COM ED 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
STM080125	DIVISION OF VITAL RECORDS STATE CC FEES	01-13-9250	280.00			
				280.00	25596	8/12/25
STM071725	ELAN 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
132977	FEHR-GRAHAM & ASSOCIATES ENGINEERING SERVICE	50-81-5320	10,332.75			
				10,332.75	25597	8/12/25

8/12/2025 THRU 8/12/2025

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

8/12/2025 THRU 8/12/2025

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

8/12/2025 THRU 8/12/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
234747	STRATUS NETWORKS ACCT NO 8848	01-41-5350	48.19	48.19	25614	8/12/25
8000-03204	THE SHERWIN-WILLIAMS CO CUST NO 4220-2765-6	01-41-6140	476.00	476.00	25615	8/12/25
118576-02	UNIFORM DEN, INC. 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
INV00768826	USA BLUEBOOK OPERATING SUPPLIES	51-80-6520	650.94	650.94	25617	8/12/25
STM071425	WEX BANK 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
39230	WILLETT, HOFMANN & ASSOC. ENGINEERING - STREET	04-04-5320	8,945.25	8,945.25	25618	8/12/25
133567	WILLIAM & MARY COMPUTER C 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
W28279	BIRKEY'S MAINT SERV - EQUIPMENT	01-41-5120	598.77	598.77	25593	8/12/25
STM072425	NICOR GAS ACCT NO 40023838523	01-41-5710	150.89	150.89	25606	8/12/25
				=====		
	REPORT TOTAL			749.66		

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: 8/25/25

RE: Bills Payable

Please see the attached list of Bills Payable in the total amount of: **\$195,466.26.**

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

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM080625	WICK BUILDINGS, LLC BUIDLING REPAIRS	74-74-8120	27,494.00			
				27,494.00	25620	8/06/25
				=====		
	REPORT TOTAL			27,494.00		

7/29/2025 THRU 7/29/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
0265159	TT TECHNOLOGIES MAINT SERV - EQUIPMENT	50-81-5120	1,920.68			
				1,920.68	25668	8/26/25
				=====		
	REPORT TOTAL			1,920.68		

8/26/2025 THRU 8/26/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
5517981001	AIRGAS USA, LLC MAINT SUPP - EQUIPMENT	01-41-6120	66.55	66.55	25640	8/26/25
39486	ALLIANCE MATERIALS, INC. MAINT SUPP - STREETS	01-41-6140	343.21	343.21	25641	8/26/25
19248	ALVARADO'S PLUMBING INC. MAINT SERV - BLDG	01-31-5110	149.43	149.43	25642	8/26/25
462184	APPLIED CONCEPTS, INC CAPTIAL EQUIPMENT	24-24-8500	2,544.66	2,544.66	25643	8/26/25
P36063	BIRKEY'S MAINT SUPP - EQUIPMENT	01-41-6120	71.32	71.32	25644	8/26/25
W28333	MAINT SERV - EQUIPMENT	01-41-5120	788.86	788.86	25644	8/26/25
W28336	MAINT SERV - EQUIPMENT	01-42-5120	1,078.52	1,078.52	25644	8/26/25
334841	COMPLETE INTEGRATION & SE MAINT SERV - UTILITY SYSTEM	51-80-5150	1,240.00	1,240.00	25645	8/26/25
STM081225	ELAN OFFICE SUPPLIES	01-11-6510	367.63			
	MISC EXPENSE	01-21-9280	257.27			
	OFFICE SUPPLIES	01-21-6510	26.98			
	TRAVEL/TRAINING	01-11-5620	229.00			
	MAINT SUPP - BLDG	01-31-6110	1,849.99			
	SPORTS COMPLEX EQUIPMENT	01-43-8000	3,119.88			
	OPERATING SUPPLIES	01-41-6520	314.97			
	SMALL TOOLS	01-41-6530	99.99			
	OPERATING SUPPLIES	01-43-6520	98.22			
	SPORTS COMPLEX EQUIPMENT	01-43-8000	93.22			
	POSTAGE	50-81-5510	20.00			
	POSTAGE	01-11-5510	10.00			
	MAINT SUPP - STREETS	01-41-6140	785.55			
	CONCESSION SUPPLIES	01-43-6538	674.75			
	COMMUNITY EVENTS	01-43-9281	415.07			
	OPERATING SUPPLIES	01-43-6520	100.60			
	SMALL TOOLS	50-81-6530	299.59			
	OPERATING SUPPLIES	50-81-6520	149.34			
	MISC EXPENSE	01-11-9280	88.26			
	POSTAGE	51-80-5510	94.82			
				9,095.13	25646	8/26/25
25-766303	FIVE STAR ENTERPRISES MAINT SUPP - EQUIPMENT	01-42-6120	32.99	32.99	25647	8/26/25
STM080225B	FRONTIER ACCT NO 8154009008	51-80-5520	153.19	153.19	25627	8/12/25
STM081225	ACCT NO 8157721111	50-81-5520	401.45	401.45	25627	8/12/25
STM081225A	ACCT NO 8157723870	51-80-5520	153.50	153.50	25627	8/12/25

8/26/2025 THRU 8/26/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
4134883-000	GIERKE-ROBINSON CO MAINT SUPP - UTILITY SYSTEM	50-81-6151	438.00	438.00	25648	8/26/25
53223	HYDRA-STOP EQUIPMENT & VEHICLES	51-80-8920	22,533.00	22,533.00	25649	8/26/25
STM081425	IL EPA01 TRAVEL/TRAINING	51-80-5620	20.00	20.00	25632	8/14/25
DUES13950	ILEAS OTHER PROFESSIONAL SERVICES	01-21-5480	60.00	60.00	25650	8/26/25
87155	KLINGNER & ASSOC ENGINEERING SERVICE	50-81-5320	4,866.00	4,866.00	25651	8/26/25
871760598	KONE INC. MAINT SERV - BLDG	01-11-5110	471.02	471.02	25652	8/26/25
88081	ELECTRONICS, INC MAINT SERV - BLDG	01-31-5110	22.50	22.50	25653	8/26/25
88584	MAINT SERV - BLDG	01-31-5110	22.50	22.50	25653	8/26/25
89124	MAINT SERV - BLDG	01-31-5110	22.50	22.50	25653	8/26/25
89658	MAINT SERV - BLDG	01-31-5110	22.50	22.50	25653	8/26/25
STM081225	MCDONNELL BETTY BRIDGE PROJECT	04-04-8605	21,865.00	21,865.00	25626	8/12/25
STM081425	MEDIACOM ACCT NO 8384880210090324	01-11-5520	44.69			
	ACCT NO 8384880210090324	51-80-5520	22.35			
	ACCT NO 8384880210090324	50-81-5520	22.34			
	ACCT NO 8384880210090324	01-31-5520	16.24	105.62	25633	8/14/25
STM081925	ACCT NO 8384880210090316	01-11-5520	128.28			
	ACCT NO 8384880210090316	51-80-5520	64.14			
	ACCT NO 8384880210090316	50-81-5520	64.14	256.56	25654	8/26/25
14447	MENARDS ACCT NO 32720404	01-41-6530	166.53	166.53	25655	8/26/25
148430	MID-WEST TRUCKERS ASSOC DRUG TESTING	50-81-5810	85.00	85.00	25656	8/26/25
STM081225	MORRISON AUTO SUPPLY, INC CUST NO 21820	01-42-6120	27.41	27.41	25657	8/26/25
STM080625	MORRISON HISTORICAL SOC HISTORIC PRES/BLDG IMP PROGRAM	08-08-9170	1,000.00	1,000.00	25621	8/06/25
	MORRISON TRUE VALUE					

8/26/2025 THRU 8/26/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM080625	MORRISON TRUE VALUE ACCT NO 27657	01-11-6520	30.58			
	ACCT NO 27657	01-11-6110	44.16			
				74.74	25658	8/26/25
STM080625A	ACCT NO 276576	50-81-6520	29.03			
				29.03	25658	8/26/25
STM080625B	ACCT NO 276573	01-42-6520	27.16			
				27.16	25658	8/26/25
STM080625C	ACCT NO 276575	01-43-6520	12.75			
				12.75	25658	8/26/25
STM080625E	ACCT NO 276571	01-41-6520	542.79			
				542.79	25658	8/26/25
STM081625D	ACCT NO 276572	51-80-6520	353.77			
				353.77	25658	8/26/25
9605220250701	MOTOROLA SOLUTIONS ACCT NO 3010191078-0001	01-21-5480	392.00			
				392.00	25659	8/26/25
STM080825	ODELL PUBLIC LIBRARY PPRT DISTRIBUTION	18-18-5471	406.11			
				406.11	25660	8/26/25
257223422	PACE ANALYTICAL SERVICES LAB FEES	51-80-5420	147.00			
				147.00	25661	8/26/25
257223638	LAB FEES	51-80-5420	21.00			
				21.00	25661	8/26/25
257223866	LAB FEES	51-80-5420	50.00			
				50.00	25661	8/26/25
STM080725	PRUIS, MARK OPERATING SUPPLIES	01-43-6520	19.77			
				19.77	25622	8/07/25
1535	REDEYE CHEMS LLC CHEMICALS	50-81-6560	2,140.00			
				2,140.00	25662	8/26/25
0721-008544953	REPUBLIC SERVICES ACCT NO 3-0721-9721028	14-14-5730	24,071.66			
				24,071.66	25663	8/26/25
STM081825	ACCT NO 3-0721-9721028	14-14-5730	817.12			
				817.12	25663	8/26/25
INV639546	SBM OFFICE SUPPLIES	01-11-6510	57.24			
				57.24	25664	8/26/25
INV639711	OFFICE SUPPLIES	01-11-6510	14.84			
				14.84	25664	8/26/25
STM081425	SIMMONS DANIEL A EYE CARE REIMBURSEMENTS	77-77-4555	144.00			
				144.00	25631	8/14/25
PSI490002496	STERLING COMMERCIAL ROOFI CUST ID C490000648	01-31-5110	75.00			
				75.00	25665	8/26/25
STM081925	STROBBE SCOTT DEDUCTIBLE REIMBURSEMENT	77-77-9241	253.95			
				253.95	25639	8/19/25
	SULLIVAN'S FOODS					

8/26/2025 THRU 8/26/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
STM081425	SULLIVAN'S FOODS ACCT NO 253012	01-11-9280	50.72			
	ACCT NO 253012	01-11-6110	12.49			
	ACCT NO 253012	01-43-6538	23.58			
	ACCT NO 253012	51-80-6520	27.96			
	ACCT NO 253012	01-43-6570	71.82			
				186.57	25666	8/26/25
STM081225	SUTTON FORD INC CAPITAL EQUIPMENT	24-24-8500	48,957.00			
			48,957.00	25630	8/13/25	
STM081825	OTHER PROFESSIONAL SERVICES	01-11-5480	173.00			
			173.00	25635	8/18/25	
STM081225	THE SHERWIN-WILLIAMS CO CUST NO 4220-2765-6	01-41-6140	1,552.95			
			1,552.95	25667	8/26/25	
STM081225	WAGENECHT, ALLEN EYE CARE REIMBURSEMENTS	77-77-4555	500.00			
			500.00	25628	8/13/25	
4243729	WARD, MURRAY, PACE, JOHNS LEGAL SERVICE	01-12-5330	795.00			
			795.00	25669	8/26/25	
STM081325	WEX BANK AUTO FUEL/OIL	01-21-6550	1,883.88			
	AUTO FUEL/OIL	01-41-6550	2,203.98			
	AUTO FUEL/OIL	01-42-6550	756.95			
	AUTO FUEL/OIL	51-80-6550	573.45			
	AUTO FUEL/OIL	50-81-6550	554.76			
			5,973.02	25670	8/26/25	
STM081225	WHITESIDE CO RECORDER MISC EXPENSE	51-80-9280	60.00			
	MISC EXPENSE	50-81-9280	60.00			
			120.00	25629	8/13/25	
STM081825	MISC EXPENSE	51-80-9280	30.00			
	MISC EXPENSE	50-81-9280	30.00			
			60.00	25634	8/18/25	
39315	WILLETT, HOFMANN & ASSOC. ENGINEERING SERVICE	51-80-5320	1,362.20			
			1,362.20	25671	8/26/25	
133643	WILLIAM & MARY COMPUTER C SOFTWARE/HARDWARE	01-11-5370	1,837.20			
	SOFTWARE SUPPORT	50-81-5370	1,837.20			
	SOFTWARE/HARDWARE	51-80-5370	1,837.20			
			5,511.60	25672	8/26/25	
133661	SOFTWARE/HARDWARE	01-11-5370	969.79			
	SOFTWARE SUPPORT	50-81-5370	969.79			
	SOFTWARE/HARDWARE	51-80-5370	969.78			
			2,909.36	25672	8/26/25	
617	WILLIAMS BRANDED APP UNIFORMS	50-81-6590	198.00			
			198.00	25673	8/26/25	
	REPORT TOTAL		166,051.58			

Historic Preservation Commission

Minutes

August 5, 2025, 5:00 p.m. City Hall

The Historic Preservation Commission met on August 5, 2025. Chairperson Barb Bees called the meeting to order at 5:05 p.m. Executive secretary Barb King recorded the minutes.

Commission members present were Barb Bees, John Tomasino and Greg Kruse.

Commission member Tomasino moved to approve July 1, 2025, meeting minutes; seconded by commission member Kruse. On a voice vote, the motion carried.

Public Hearing

Paul & Jamie Harmon submitted a Request for Certificate of Appropriateness for the property located at 119 E Main Street to install a new display window. Commission members questioned that the proposed improvement may not be consistent with the historic district characteristics and historic period of the building, however the Harmon's are very interested in doing what historically fits. This issue was tabled.

Aaron & Nancy Brooks submitted a Request for Certificate of Appropriateness for the property located at 638 W Lincolnway to replace a portion of exiting deck/fencing, add a new adjoining deck/fencing and move the wall in an existing room. The request has nothing to do with the exterior of the home structure; therefore a COA is not needed for this project.

New Business

None.

Old Business

Paul & Jamie Harmon submitted a Request to Participate in the Building Improvement Program to replace the front display window on the building located at 119 E Main Street. This issue was tabled.

A Request for Reimbursement was submitted by the Morrison Historical Society for grinding and tuckpointing at the property located at 13909 Lincoln Road. Commission member Kruse made a motion to grant a reimbursement of 50% of the project or \$5,000; seconded by commission member Tomasino. On a voice vote, the motion carried.

Other Considerations

The next regularly scheduled meeting will be **September 2, 2025 @ 5:00 p.m.**

At approximately 5:24 p.m. commission member Tomasino moved to adjourn the meeting; seconded by commission member Kruse. On a voice vote, the motion carried.

CITY OF MORRISON, ILLINOIS USA

RESOLUTION NO. 25-09

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

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF MORRISON

THIS 25th DAY OF AUGUST, 2025

Published in pamphlet form by authority of the City Council, City of Morrison, Whiteside County, Illinois, this 25th day of August 2025.

RESOLUTION NO. 25-09

**A RESOLUTION OF THE CITY OF MORRISON,
WHITESIDE COUNTY, ILLINOIS
ENDORISING 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 25th day of August, 2025, in the City of Morrison, County of Whiteside, State of Illinois.

Scott Vandermyde, Mayor

ATTEST:

Michael Hemmer, City Clerk

Alderspersons Voting:

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

CITY OF MORRISON, ILLINOIS USA

RESOLUTION NO. 25-10

**A RESOLUTION OF THE CITY OF MORRISON, ILLINOIS IN SUPPORT OF
THE ILLINOIS AMERICA250 COMMEMORATION**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF MORRISON

THIS 25th DAY OF AUGUST, 2025

Published in pamphlet form by authority of the City Council, City of Morrison, Whiteside County, Illinois, this 25th day of August 2025.

RESOLUTION NO. 25-10

A RESOLUTION OF THE CITY OF MORRISON, ILLINOIS IN SUPPORT OF THE ILLINOIS AMERICA250 COMMEMORATION

WHEREAS, the United States of America will commemorate its 250th anniversary on July 4, 2026, marking a historic milestone in the nation's history; and

WHEREAS, on July 4, 1776, the Second Continental Congress formally adopted the Declaration of Independence, asserting the American colonies' freedom from British rule and laying the foundation for the principles of democracy and self-governance; and

WHEREAS, the U.S. Semi-Quincentennial Commission, known as the America250 Commission (america250.org) was established by Congress in 2016 to plan and orchestrate the 250th anniversary of the signing of the Declaration of Independence, aiming to engage all Americans in commemorating this historic event through educational initiatives.

WHEREAS, the Illinois America250 Commission (IL250.org) was established to develop, encourage and execute an inclusive commemoration and observance of the founding of the United States of America, and Illinois' imperative role in the nation's history; and

WHEREAS, the Illinois America250 Commission encourages communities, libraries, schools, local governments, historical societies, cultural institutions and individuals of all ages to develop inclusive commemorations that reflect on Illinois' role in the nation's history and development; and

WHEREAS, recognizing and supporting the Illinois America250 Commission will help ensure a meaningful and educational commemoration for all residents and future generations; and

WHEREAS, the commemoration provides an opportunity to reflect on the state's historical significance, honor the achievements of its people and inspire civic engagement; and

WHEREAS, the City of Morrison, Illinois hereby formally supports the Illinois America250 Commission and its mission to commemorate our nation's 250th anniversary.

NOW, THEREFORE, be it resolved that the Mayor and City Council of the City of Morrison, Illinois expresses its support for the Illinois America250 Commission, and encourages all Illinois communities to organize and participate in local events leading up to and culminating on July 4, 2026, to celebrate America's 250th anniversary.

PASSED this 25th day of August, 2025.

Scott Vandermyde, Mayor

ATTEST:

Michael Hemmer, City Clerk

Alderspersons Voting:

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

Upon adopting this resolution, municipal officials shall forward a copy to the Illinois America250 Commission by email at IL250@ilhumanities.org



PETITION FOR COUNTY AID
Section 18-00237-00-BR
SN 098-5057

Whiteside County Board
c/o Whiteside County Clerk
200 E. Knox St.
Morrison, Illinois 61270

Dear County Board Members:

The City of Morrison, Whiteside County, Illinois hereby petitions Whiteside County for aid in the project to replace the referenced structure in accordance with 605 ILCS 5/5-501 of the Illinois Compiled Statutes:

Structure 098-5057. This work consists of replacing the existing structure, which carries Genesee Court/Prairie Center Road over Rock Creek, with a new structure, including all appurtenances, approaches, the realignment of Lister Road, and stream bank improvements.

The total estimated cost of the project, including preliminary engineering, construction engineering, right-of-way acquisition, and construction is estimated to be approximately \$3,970,000 with the breakdown of the estimated costs shown below. The Illinois Special Bridge Program will fund 80% of the cost of construction and construction engineering. The 20% local share of the cost of construction and construction engineering and all the cost of preliminary engineering and right-of-way acquisition shall be shared equally (50%/50% split) between the City and the County.

	Estimated Cost	Local Share	ISBP Share
Preliminary Engineering:	\$145,000	\$145,000	---
Right-of-way Acquisitions:	\$75,000	\$75,000	---
Construction:	\$3,415,000	\$683,000	\$2,732,000
Construction Engineering:	<u>\$335,000</u>	<u>\$67,000</u>	<u>\$268,000</u>
TOTALS	\$3,970,000	\$970,000	\$3,000,000

The estimated local share cost of \$970,000 to be split equally between the City and the County. If the final costs differ from the estimated costs the local share costs will remain equally shared on a 50/50 basis.

The City of Morrison certifies that the tax rate for each of the past two years has not been less than the maximum allowable rate provided as described in 605 ILCS 5/5-501 of the Illinois Compiled Statutes to qualify for County assistance.

Respectfully Submitted

Scott Vandermyde
Mayor, City of Morrison

STATE OF ILLINOIS)
) SS
COUNTY OF WHITESIDE)

I, Karen Stralow, County Clerk in and for said County in the State of Illinois and keeper of the records and files thereof, as provided by the Statute does hereby certify the foregoing to be true, perfect and complete copy of a petition adopted by the Whiteside County Board at the regular meeting held in Morrison, Illinois on this _____ day of _____, 2025.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County at my office in Morrison, in said County this ____ day of _____, 2025.

Karen Stralow
Whiteside County Clerk

Schedule # 6

MAINTENANCE AND JURISDICTION

The City of Morrison hereby agrees:

1. To the implementation of the subject improvements by the STATE and COUNTY.
2. To retain jurisdiction of the completed improvement which is currently under this City's jurisdiction.
3. To maintain or cause to be maintained the completed improvement in a manner satisfactory to the STATE and the FHWA.

Name and Title of Official

Signature and Date

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: \$ <u>617,940.00</u>	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: \$ <u>617,940.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [<u>Decrease</u>] of this Change Order: \$ <u>222,780.60</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>395,159.40</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

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

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

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

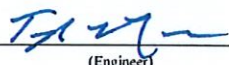
By:

Date:

July 18, 2025

Reid W. Ruprecht, Vice President

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

is recommended by:  7/15/25
(Engineer) (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 LIENSTATE 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 statutes 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, 2025COMPANY NAME
ADDRESSNational Power Rodding Corp.
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 AFFIDAVITSTATE OF Illinois
COUNTY OF COOK }SS
SS

TO WHOM IT MAY CONCERN:

The undersigned, William 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

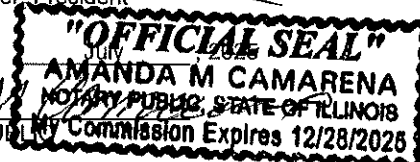
14th

DAY OF

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

August 25 2025 / 34

NOTARY PUBLIC



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

INVOICE: 55704 Page: 1

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

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

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

7/19/2025

National Power Rodding Corp.

Page 1

CERTIFIED PAYROLL REGISTER
PERIOD START 04/20/25 PERIOD END 04/26/25

Payroll # 1

Project or Contract #
Job Location

SPEC

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	Total	Rate	Job Gross	1,460.63	Fed WH	270.93	Misc Ded	67.47
341-74-3636		Sun	Mon	Tue	Wed	Thu	Fri	Sat	28.75	50.15	Tot Gross	1,799.14	FICA	137.64	Tot Ded	565.10
LABORER/Male/HISPANIC	Reg		8.00	8.25	8.50	4.00			0.75	25.08			Loc WH	0.00	N/A	0.00
Check No(s): REM97059	O/T			0.25	0.50								St WH	89.06	Net Pay	1,234.04
	Dbl															
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	Total	Rate	Job Gross	1,271.73	Fed WH	350.25	Misc Ded	80.84
493-96-7919		Sun	Mon	Tue	Wed	Thu	Fri	Sat	29.75	38.98	Tot Gross	2,155.62	FICA	164.91	Tot Ded	702.70
Check No(s): REM97076	Reg		10.25	8.50	11.00				5.75	19.49			Loc WH	0.00	N/A	0.00
	O/T		2.25	0.50	3.00								St WH	106.70	Net Pay	1,452.92
	Dbl															
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	Total	Rate	Job Gross	1,237.62	Fed WH	129.20	Misc Ded	103.41
328-66-1479		Sun	Mon	Tue	Wed	Thu	Fri	Sat	30.50	38.98	Tot Gross	1,237.62	FICA	94.67	Tot Ded	385.83
Check No(s): REM97081	Reg		9.75	8.25	8.50	4.00			2.50	19.49			Loc WH	0.00	N/A	0.00
	O/T		1.75	0.25	0.50								St WH	58.55	Net Pay	851.79
	Dbl															
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	Total	Rate	Job Gross	1,208.38	Fed WH	122.77	Misc Ded	106.31
349-70-8427		Sun	Mon	Tue	Wed	Thu	Fri	Sat	30.00	38.98	Tot Gross	1,208.38	FICA	92.44	Tot Ded	378.62
Check No(s): REM97108	Reg		9.50	8.00	8.50	4.00			2.00	19.49			Loc WH	0.00	N/A	0.00
	O/T		1.50		0.50								St WH	57.10	Net Pay	829.76
	Dbl															

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 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 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 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

(CRAFT) EXECPTION

EXPLANATION

NAME AND TITLE

Laura Mata

, Accountant

SIGNATURE

Laura Mata

THE WILFUL FALSIFICATION 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.

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

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.

August 25, 2025 / 39

(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
Laura Mata
Accountant

SIGNATURE

Youna 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.

Date 07/09/2025

I, Laura Mata, 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, 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 23 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 563 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 Laura Mata Accountant	SIGNATURE <i>Laura Mata</i>
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.	

CERTIFIED PAYROLL REGISTER
PERIOD START 05/11/25 PERIOD END 05/17/25

Payroll # 4

Project or Contract #
Job Location

SPEC

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	Reg	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Rate	Job Gross
			15.00	12.00	10.50	10.25	9.50		38.98	2,626.29
Check No(s): REM97681	O/T	4.00	4.00		2.50	2.25	1.50		19.49	Tot Gross
	Dbl	3.00								Loc WH
									38.98	St WH
										463.21 Misc Ded
										200.91 Tot Ded
										0.00 N/A
										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	Reg	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Rate	Job Gross
			9.00	11.00	9.00	8.50	8.00		38.98	1,880.79
Check No(s): REM97683	O/T	1.00	3.00	1.00	0.50				19.49	Tot Gross
	Dbl									Loc WH
										St WH
										288.89 Misc Ded
										143.88 Tot Ded
										0.00 N/A
										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	Reg	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Rate	Job Gross
			9.75	12.00	8.00	8.00	8.00		50.15	2,037.36
Check No(s): REM97692	O/T	1.75	4.00		2.75	3.00	1.25		25.08	Tot Gross
	Dbl									Loc WH
										St WH
										89.16 Misc Ded
										155.86 Tot Ded
										0.00 N/A
										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	Reg	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Rate	Job Gross
			13.25	12.50	10.75	11.00	9.25		38.98	2,572.69
Check No(s): REM97703	O/T	4.00	4.00		2.75	3.00	1.25		19.49	Tot Gross
	Dbl	1.25	0.50						38.98	Loc WH
										St WH
										243.45 Misc Ded
										196.80 Tot Ded
										0.00 N/A
										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	Reg	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Rate	Job Gross
			10.50	12.00	8.50	10.00	8.00		50.15	2,683.03
Check No(s): REM97713	O/T	2.50	4.00		0.50	2.00			25.08	Tot Gross
	Dbl									Loc WH
										St WH
										437.14 Misc Ded
										205.24 Tot Ded
										0.00 N/A
										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	Reg	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Rate	Job Gross
			9.75	11.00	9.00	8.50	8.00		50.15	2,476.16
Check No(s): REM97716	O/T	1.75	3.00	1.00	0.50				25.08	Tot Gross
	Dbl									Loc WH
										St WH
										427.18 Misc Ded
										189.42 Tot Ded
										0.00 N/A
										119.86 Net Pay
										1,646.84

CERTIFIED PAYROLL REGISTER
PERIOD START 05/11/25 PERIOD END 05/17/25

0305

All Jobs

Job: MOR106-2

	Job/Total Gross	All Jobs
1980-1981	\$1,670,000	\$1,670,000
1981-1982	\$1,670,000	\$1,670,000
1982-1983	\$1,670,000	\$1,670,000
1983-1984	\$1,670,000	\$1,670,000
1984-1985	\$1,670,000	\$1,670,000
1985-1986	\$1,670,000	\$1,670,000
1986-1987	\$1,670,000	\$1,670,000
1987-1988	\$1,670,000	\$1,670,000
1988-1989	\$1,670,000	\$1,670,000
1989-1990	\$1,670,000	\$1,670,000
1990-1991	\$1,670,000	\$1,670,000
1991-1992	\$1,670,000	\$1,670,000
1992-1993	\$1,670,000	\$1,670,000
1993-1994	\$1,670,000	\$1,670,000
1994-1995	\$1,670,000	\$1,670,000
1995-1996	\$1,670,000	\$1,670,000
1996-1997	\$1,670,000	\$1,670,000
1997-1998	\$1,670,000	\$1,670,000
1998-1999	\$1,670,000	\$1,670,000
1999-2000	\$1,670,000	\$1,670,000
2000-2001	\$1,670,000	\$1,670,000
2001-2002	\$1,670,000	\$1,670,000
2002-2003	\$1,670,000	\$1,670,000
2003-2004	\$1,670,000	\$1,670,000
2004-2005	\$1,670,000	\$1,670,000
2005-2006	\$1,670,000	\$1,670,000
2006-2007	\$1,670,000	\$1,670,000
2007-2008	\$1,670,000	\$1,670,000
2008-2009	\$1,670,000	\$1,670,000
2009-2010	\$1,670,000	\$1,670,000
2010-2011	\$1,670,000	\$1,670,000
2011-2012	\$1,670,000	\$1,670,000
2012-2013	\$1,670,000	\$1,670,000
2013-2014	\$1,670,000	\$1,670,000
2014-2015	\$1,670,000	\$1,670,000
2015-2016	\$1,670,000	\$1,670,000
2016-2017	\$1,670,000	\$1,670,000
2017-2018	\$1,670,000	\$1,670,000
2018-2019	\$1,670,000	\$1,670,000
2019-2020	\$1,670,000	\$1,670,000
2020-2021	\$1,670,000	\$1,670,000
2021-2022	\$1,670,000	\$1,670,000
2022-2023	\$1,670,000	\$1,670,000
2023-2024	\$1,670,000	\$1,670,000
2024-2025	\$1,670,000	\$1,670,000
2025-2026	\$1,670,000	\$1,670,000
2026-2027	\$1,670,000	\$1,670,000
2027-2028	\$1,670,000	\$1,670,000
2028-2029	\$1,670,000	\$1,670,000
2029-2030	\$1,670,000	\$1,670,000
2030-2031	\$1,670,000	\$1,670,000
2031-2032	\$1,670,000	\$1,670,000
2032-2033	\$1,670,000	\$1,670,000
2033-2034	\$1,670,000	\$1,670,000
2034-2035	\$1,670,000	\$1,670,000
2035-2036	\$1,670,000	\$1,670,000
2036-2037	\$1,670,000	\$1,670,000
2037-2038	\$1,670,000	\$1,670,000
2038-2039	\$1,670,000	\$1,670,000
2039-2040	\$1,670,000	\$1,670,000
2040-2041	\$1,670,000	\$1,670,000
2041-2042	\$1,670,000	\$1,670,000
2042-2043	\$1,670,000	\$1,670,000
2043-2044	\$1,670,000	\$1,670,000
2044-2045	\$1,670,000	\$1,670,000
2045-2046	\$1,670,000	\$1,670,000
2046-2047	\$1,670,000	\$1,670,000
2047-2048	\$1,670,000	\$1,670,000
2048-2049	\$1,670,000	\$1,670,000
2049-2050	\$1,670,000	\$1,670,000
2050-2051	\$1,670,000	\$1,670,000
2051-2052	\$1,670,000	\$1,670,000
2052-2053	\$1,670,000	\$1,670,000
2053-2054	\$1,670,000	\$1,670,000
2054-2055	\$1,670,000	\$1,670,000
2055-2056	\$1,670,000	\$1,670,000
2056-2057	\$1,670,000	\$1,670,000
2057-2058	\$1,670,000	\$1,670,000
2058-2059	\$1,670,000	\$1,670,000
2059-2060	\$1,670,000	\$1,670,000
2060-2061	\$1,670,000	\$1,670,000
2061-2062	\$1,670,000	\$1,670,000
2062-2063	\$1,670,000	\$1,670,000
2063-2064	\$1,670,000	\$1,670,000
2064-2065	\$1,67	

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

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

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

	05/11/25	05/12/25	05/13/25	05/14/25	05/15/25	05/16/25	05/17/25	Total	Rate	Job Gross	3,397.67	Fed WH	648.34	Misc Ded	127.41
3339-80-9066							Sat		50.15	Tot Gross	3,397.67	FICA	259.93	Tot Ded	1,203.86
LABORER/Male/HISPANIC	Reg	15.00	12.00	10.50	10.50	9.50		57.50	25.08			Loc WH	0.00	N/A	0.00
Check No(s): REM97729	O/T	4.00	4.00	2.50	2.50	1.50		14.50	50.15						
Dbl		3.00						3.00					168.18	Net Pay	2,193.81

[illegible]

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

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 recognized 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 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

(CRAFT) EXECUTION

EXPLANATION

NAME AND TITLE

Laura Mata

, Accountant

SIGNATURE

Laura Mata

THE WILFUL FALSIFICATION 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.

NAME OF CONTRACTOR ☒	OR SUBCONTRACTOR ☐	ADDRESS	OMB No.: 1235-0008 Expires: 02/28/2018
National Power Rodding Corp.		2500 W Arthington St Chicago, IL 60612	
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	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK
													FICA	WITH- HOLDING TAX	OTHER	TOTAL DEDUCTIONS		
No Work Performed			OT OR ST.															

While completion of Form WH-347 is optional, it is mandatory for covered contractors 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 it 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, that during the payroll period commencing on the

(Building or Work)

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 23 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 663 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

August 25, 2025 / 47

(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
Laura Mata
Accountant

SIGNATURE

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.

7/9/2025

National Power Rodding Corp.

Page 1

CERTIFIED PAYROLL REGISTER

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

Payroll #

6

Project or Contract #

Job Location

SPEC

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	Total	Rate	Job Gross	Job Total Gross	Fed WH	Misc Ded	Tot Ded	Net Pay
339-92-3364								40.00	38.98	1,559.20	1,575.40	FICA	130.59	120.52	59.08
Reg			10.00	10.00	10.00	10.00						Loc WH	0.00	0.00	0.00
O/T												St WH	68.89	N/A	1,196.32
Dbl															

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	Total	Rate	Job Gross	Job Total Gross	Fed WH	Misc Ded	Tot Ded	Net Pay
358-82-7895								40.00	38.98	1,559.20	1,575.40	FICA	221.70	120.52	59.08
Reg			10.00	10.00	10.00	10.00						Loc WH	0.00	0.00	0.00
O/T												St WH	77.98	N/A	1,096.12
Dbl															

7/9/2025

National Power Rodding Corp.

PERIOD START 05/25/25

PERIOD END 05/31/25

6

Certified Payroll Register STATEMENT OF COMPLIANCE

Payroll # _____ 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 _____ day of _____, 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 recognized 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 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

(CRAFT) EXECUTION

EXPLANATION

NAME AND TITLE

Laura Mata, Accountant

SIGNATURE

Laura Mata

THE WILFUL FALSIFICATION 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.

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Job: MOR106-2

FRANKLIN PARK, IL 60131

Total	Rate	Job Gross	760.12	Fed WH	278.40	Misc Ded	68.74
14.75	38.98	Tot Gross	1,833.10	FICA	140.23	Tot Ded	578.11
4.00	19.49			Loc WH	0.00	N/A	0.00
2.75	38.98			St WH	90.74	Net Pay	1,254.99

	06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25
CAGO, IL 60634							

Total	Rate	Job Gross	701.64	Fed WH	214.65	Misc Ded	57.87
14.00	38.98	Tot Gross	1,543.32	FICA	118.06	Tot Ded	466.97
4.00	19.49			Loc WH	0.00	N/A	0.00
2.00	38.98			St WH	76.39	Net Pay	1,076.35

	E / CHARDON, OH 44024				
	06/01/25	06/02/25	06/03/25	06/04/25	06/05/25
					06/06/25
					06/07/25

Total	Rate	Job Gross	1,003.74	Fed WH	37.19	Misc Ded	168.08
25.50	38.98	Tot Gross	1,018.97	FICA	77.96	Tot Ded	320.68
0.50	19.49			Loc WH	0.00	N/A	0.00
				St WH	37.45	Net Pay	698.29

T / OAK LAWN, IL 60453

Total	Rate	Job Gross	771.00	Fed WH	45.13	Misc Ded	62.64
14.00	51.40	Tot Gross	1,670.50	FICA	127.79	Tot Ded	312.82
2.00	25.70		Loc WH	0.00	N/A	0.00	
				St WH	77.26	Net Pay	1,357.68

AVE / JOLIET, IL 60435

Total	Rate	Job Gross	1,869.68	Fed WH	283.18	Misc Ded	86.87
36.25	51.40	Tot Gross	2,316.48	FICA	177.22	Tot Ded	652.84
0.25	25.70			Loc WH	0.00	N/A	0.00
				St WH	105.57	Net Pay	1,663.64

DATE	TIME	LOCATION	STATUS			
06/01/25	06/02/25	06/03/25	06/04/25	06/05/25	06/06/25	06/07/25

Total	Rate	Job Gross	682.15	Fed WH	292.89	Misc Ded	80.52
13.75	38.98	Tot Gross	2,147.06	FICA	154.25	Tot Ded	635.80
4.00	19.49			Loc WH	0.00	N/A	0.00
1.75	38.98			St WH	98.14	Net Pay	1,511.26

7/9/2025

National Power Rodding Corp.

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CERTIFIED PAYROLL REGISTER
PERIOD START 06/01/25 PERIOD END 06/07/25

Payroll # 7

Project or Contract #
Job Location

SPEC

Employee / Address
Social Security #

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

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

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

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

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

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

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

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

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

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

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

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

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

CERTIFIED PAYROLL REGISTER
PERIOD START 06/01/25 PERIOD END 06/07/25

Payroll # 7

Project or Contract #	Job Location

0345

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	Sun	Mon	Tue	06/04/25	06/05/25	06/06/25	06/07/25	Total	Rate	Job Gross	599.33	Fed WH	155.10	Misc Ded	47.73
3323-72-9047	Reg			Wed	Thu	Fri	Sat	14.25	38.98	Tot Gross	1,272.67	FICA	97.36	Tot Ded	363.19
Check No(s): REM98146	O/T				10.25	4.00		2.25	19.49			Loc WH	0.00	N/A	0.00
	Dbl				2.25						St WH		63.00	Net Pay	909.48
ROSZAK, RICHARD C / 2333 W. ADDISON / CHICAGO, IL 60618															
06/01/25	Sun	Mon	Tue	06/04/25	06/05/25	06/06/25	06/07/25	Total	Rate	Job Gross	1,302.97	Fed WH	214.93	Misc Ded	91.61
347-78-4677	Reg			Wed	Thu	Fri	Sat	18.50	56.65	Tot Gross	2,443.05	FICA	186.89	Tot Ded	606.22
Check No(s): REM98149	O/T				14.50	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	Sun	Mon	Tue	06/04/25	06/05/25	06/06/25	06/07/25	Total	Rate	Job Gross	1,233.60	Fed WH	386.48	Misc Ded	86.49
339-80-9066	Reg			Wed	Thu	Fri	Sat	19.00	51.40	Tot Gross	2,306.58	FICA	176.46	Tot Ded	763.61
Check No(s): REM98151	O/T				15.00	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	Sun	Mon	Tue	06/04/25	06/05/25	06/06/25	06/07/25	Total	Rate	Job Gross	613.94	Fed WH	171.69	Misc Ded	56.75
584-85-6641	Reg			Wed	Thu	Fri	Sat	14.50	38.98	Tot Gross	1,513.44	FICA	115.78	Tot Ded	419.14
Check No(s): REM98156	O/T				10.50	4.00		2.50	19.49			Loc WH	0.00	N/A	0.00
	Dbl				2.50						St WH		74.92	Net Pay	1,094.30
SOTO, JOSHUA A / 923 N KEELER / CHICAGO, IL 60651															
06/01/25	Sun	Mon	Tue	06/04/25	06/05/25	06/06/25	06/07/25	Total	Rate	Job Gross	613.94	Fed WH	128.92	Misc Ded	43.26
339-96-8732	Reg			Wed	Thu	Fri	Sat	14.50	38.98	Tot Gross	1,153.64	FICA	88.26	Tot Ded	317.55
Check No(s): REM98157	O/T				10.50	4.00		2.50	19.49			Loc WH	0.00	N/A	0.00
	Dbl				2.50						St WH		57.11	Net Pay	836.09
THOMSON, ROBERT M / 2402 OAKFIELD DR. / AURORA, IL 60503															
06/01/25	Sun	Mon	Tue	06/04/25	06/05/25	06/06/25	06/07/25	Total	Rate	Job Gross	925.20	Fed WH	411.16	Misc Ded	202.36
335-78-6204	Reg			Wed	Thu	Fri	Sat	14.00	51.40	Tot Gross	2,409.38	FICA	184.33	Tot Ded	917.11
LABORER/Male/WHITE	O/T				14.00			4.00	25.70			Loc WH	0.00	N/A	0.00
Check No(s): REM98162	Dbl				2.00			2.00	51.40		St WH		119.26	Net Pay	1,492.27

Page 4

SPES

Job/Total Gross	All Jobs
100%	100%

Total	Rate	Job Gross	599.32	Fed WH	137.23	Misc Ded	50.88
14.25	38.98	Tot Gross	1,356.83	FICA	103.79	Tot Ded	359.06
2.25	19.49			Loc WH	0.00	N/A	0.00
				St WH	67.16	Net Pay	937.77

Total	Rate	Job Gross	701.64	Fed WH	357.50	Misc Ded	91.46
14.00	38.98	Tot Gross	2,185.82	FICA	167.21	Tot Ded	724.37
4.00	19.49			Loc WH	0.00	N/A	0.00
2.00	38.98			St WH	108.20	Net Pay	1,461.45

Total	Rate	Job Gross	Fed WH	Misc Ded	63.28
15.50	38.98	Tot Gross	FICA	Tot Ded	483.18
3.50	19.49		Loc WH	N/A	0.00
			St WH	Net Pay	1,204.38

7/19/2025

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 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 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 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

(CRAFT) EXECUTION

EXPLANATION

NAME AND TITLE

Laura Mata

, Accountant

SIGNATURE

Laura Mata

THE WILLFUL FALSIFICATION 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.

Payroll # _____

Project or Contract #

SPES

Employee / Address

Social Security #

Position

Job: MOR106-2

All Jobs

ESQUINCA, FERNANDO / 2417 KEITH AVE / JOLIET, IL 60435

[illegible]

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

[illegible]

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 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 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 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

(CRAFT) EXECUTION

EXPLANATION

NAME AND TITLE

Laura Mata

, Accountant

SIGNATURE

Laura Mata

THE WILLFUL FALSIFICATION 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.

Page 1

CERTIFIED PAYROLL REGISTER

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

Payroll # 01

Project or Contract # _____
Job Location _____

SPEC

Employee / Address

Social Security #

Position

Job: MOR106-2

Job/Total Gross

All Jobs

GARCIA, MARK / 6357 S MAPLEWOOD / CHICAGO, IL 60629

339-72-4967	Reg	Sun	06/15/25	06/16/25	06/17/25	06/18/25	06/19/25	06/20/25	06/21/25	Total	Rate	Job Gross	838.08	Fed WH	185.84	Misc Ded	62.27
					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

340-54-7580	Reg	Sun	06/15/25	06/16/25	06/17/25	06/18/25	06/19/25	06/20/25	06/21/25	Total	Rate	Job Gross	370.31	Fed WH	0.00	Misc Ded	97.09
					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

306-31-2072	Reg	Sun	06/15/25	06/16/25	06/17/25	06/18/25	06/19/25	06/20/25	06/21/25	Total	Rate	Job Gross	370.31	Fed WH	348.14	Misc Ded	183.61
					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

335-78-6204	Reg	Sun	06/15/25	06/16/25	06/17/25	06/18/25	06/19/25	06/20/25	06/21/25	Total	Rate	Job Gross	950.90	Fed WH	285.24	Misc Ded	178.50
					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

330-82-9708	Reg	Sun	06/15/25	06/16/25	06/17/25	06/18/25	06/19/25	06/20/25	06/21/25	Total	Rate	Job Gross	1,130.80	Fed WH	304.82	Misc Ded	82.75
					14.00					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 June 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.

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(c) EXCEPTIONS

(CRAFT) EXECUTION

EXPLANATION

NAME AND TITLE

Laura Mata

, Accountant

SIGNATURE



THE WILLFUL FALSIFICATION 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.

BALAGTI PAINTING
711 SOUTH PEARL
DIXON, IL 61021

CONTRACT CHANGE ORDER

DATE	8/12/25
JOB	PUBLIC WORKS
CONTRACT JOB NO.	MORRISON
PREPARED BY	
WORK TO BEGIN BY	
WORK TO BE COMPLETED BY	

TO: CITY OF MORRISON
PUBLIC WORKS BLDG
C/O BRIAN MELTON

1. AGREE WITH ORIGINAL AMOUNT OF 14,971.00 ON ROOF OF BLDG #2
 - ~~2. ALSO AGREE TO PAY ROOF CONTRACT OF \$8600.00 BLDG. III~~
 3. BLDG. II WILL BE DONE TO SATISFACTION
- ~~NOTE: PUNCH LISTS ON WORK NOT DONE IS FOR FUTURE DISCRETION~~
- ~~I'LL NEED A RESPONSE ON THIS BEFORE NEX COUNCIL MEETING~~

14,971.00

The work covered by this order shall be performed under the same terms and conditions as that included in the Original Contract..

CHANGES APPROVED

PREVIOUS CONTRACT AMOUNT	\$
AMOUNT OF THIS ORDER	\$
TOTAL CONTRACT AND EXTRAS	\$25,571.00

NC3814

August 25, 2025 7:59

Contract Change Order

By: Balagti Painting

TREASURY MANAGEMENT PROPOSAL

City of Morrison
July 2025



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

Keystone Power Holdings, LLC

Solar Proposal Without Capital Investment for



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*

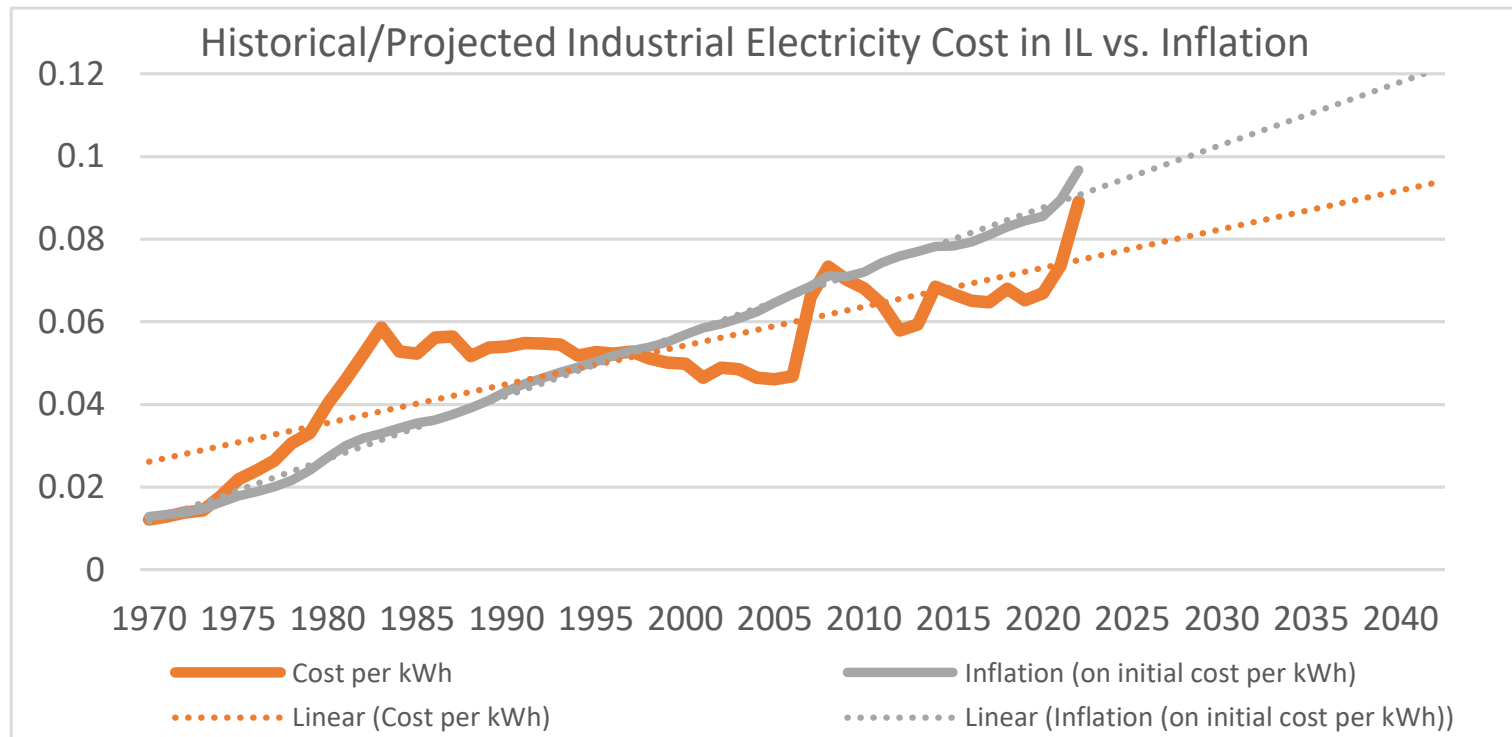


Layout for the 500 kW DC System



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®ions=§ors=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



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 (kW/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.

CONFIDENTIALITY NOTICE: This document contains confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited.

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 (kW/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	Actual
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.

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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





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	350.00
ALUMINUM WHEELS	
TRAILERING MIRRORS WITH POWER	345.00
ADJUSTABLE & HEATED GLASS	
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 &	-1,850.00

TURBOMAX ENGINE CREDIT

TOTAL VEHICLE PRICE* \$44,130.00

EPA DOT Fuel Economy and Environment



Gasoline Vehicle

Fuel Economy

19 MPG
combined city/hwy
5.3 gallons per 100 miles

18 MPG
city

21 MPG
highway

SILVERADO 4WD

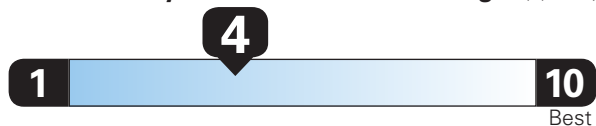
Standard pickup trucks range from 12 to 73 MPG. The best vehicle rates 140 MPGe.

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

G
D
6

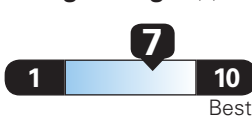
Annual fuel cost
\$2,850

Fuel Economy & Greenhouse Gas Rating (tailpipe only)



This vehicle emits 468 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fuelconomy.gov.

Smog Rating (tailpipe only)



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.

fuelconomy.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
Passenger

Not Rated
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.

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GMLBL_PROD_0042 – 01/22/2023

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 25th DAY OF AUGUST, 2025

Published in pamphlet form by authority of the City Council of the City of Morrison, Illinois,
this 25th 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 25th day of August, 2025.

ATTEST:

MAYOR

City Clerk

Alderspersons Voting:

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