

CITY OF MORRISON COUNCIL MEETING
Odell Library Community Room, 307 S. Madison St., Morrison, IL

October 15 (TUESDAY), 2013 ♦ 7 p.m.

AGENDA

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. BOARD AND COMMISSION REPORTS
 1. Morrison Business Advisory Group (pg 1-2)
 2. Historic Preservation Commission (pg 3)
- VI. REPORT OF CITY OFFICERS
- VII. REPORT OF DEPARTMENT HEADS
- VIII. CONSENT AGENDA (FOR ACTION)
 1. September 23, 2013 Regular Session Council Meeting Minutes (pg 4-6)
 2. Bills Payable (pg 7-13)
 3. September 2013 Treasurers Report (pg 14)
 4. Request for Change Order – Maxcor – Water Tower Rehabilitation (pg 15)
 5. Request for Final Change Order – DJ Sickley – Well #5 Well House (pg 16-17)
 6. Request for Final Payment – DJ Sickley – Well #5 Well House for \$82,057.90 (pg 18-50)
 7. Request for Change Order – Law Excavating – Rockwood Recreational Trail (pg 51)[more info by Tues.]
 8. Move the following line items from MFT Fund to General Fund/Street Department:
 - a. 15-00-8270 (Market Street Parking Lot Engineering)
 - b. 15-00-8271 (Market Street Parking Lot Construction)
 - c. 15-00-8275 (Rockwood Recreational Trail Engineering)
 - d. 15-00-8276 (Rockwood Recreational Trail Construction)
 9. Create Revenue Line Items for Market Street Parking Lot
 10. Create Revenue Line Items for Rockwood Recreational Trail Project
 11. Create Line Items in Revolving Loan Fund for Principal and Interest Payments for Bradley Yaklich (Vision Source)
 12. Move Rockwood Trail \$6,000 County Donation from Misc. Revenue to New Trail Revenue Line Item
 13. Set Trick-or-Treat: October 31, 2013 from 4pm-7pm
 14. Request for Street Closure – Chamber of Commerce – Christmas Walk & Parade (pg 52 &54)
 15. Request for Parade Permit – Chamber of Commerce – Christmas Walk Parade (pg 53-54)
- IX. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- X. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
 1. Ordinance #13-42 – Increasing Sewer & Water Rates to Pay for Sanitary Sewer Improvements & a New Wastewater Treatment Plant (pg 55-56)
 2. Authorize Mayor to Sign Settlement Agreement and Mutual Release for Well #5 Well House (pg 57-59)
 3. Resolution #13-10 – Authorizing Mayor and Council to Apply for a Proposed Text Amendment to Zoning Code (pg 60-62)
- XI. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
 1. Update on Due Diligence Work Related to Wilkens Property
 2. Does Council wish to pursue use of recreational vehicles on city streets?
 3. Move Sign Ordinance to Zoning Ordinance
 4. Change Notice Approval Process
- XII. ADJOURNMENT

Morrison Business Advisory Group
Meeting Minutes

September 5, 2013
Morrison Business Advisory Group
Dunlap Lodge
Morrison, IL 61270

The Morrison Business Advisory Group met for its regularly scheduled meeting on September 5, 2013. The meeting was held at the Dunlap Lodge at 8:00 a.m. Members present were Jennings, Hayenga, Shambaugh, Stocker, Vavra, VanderVinne and E. Yaklich. City Clerk/Collector Melanie Schroeder recorded meeting minutes.

Hayenga moved to accept the June 6, 2013 as amended (adding the name of the minute recorder as Stephanie Vavra), seconded by Shambaugh. Minutes were approved as amended by unanimous voice vote.

There is no financial report or Public Comment.

Old Business

No report was available regarding the Market Street Parking Lot.

No report was available regarding the Downtown Master Plan Committee, as they have not met yet.

Hayenga and VanderVinne have met regarding surveying the business community and have questioned if there is a need at this time for a survey. The Chamber of Commerce recently performed a business community survey. It was decided to recommend engaging the Chamber of Commerce if the need arises to again perform the survey, as they felt the survey was better suited for the Chamber to do.

Mayor Pannier was not able to be present due to another commitment. Hayenga stated he was in support of the recent Council decision to incentivize a downtown business owner, who recently requested the sidewalk behind his building be vacated. Council approved an incentive to this business owner in the form of a portion of utility charges relief. On another note, it was reported that the Council's budget/financial meeting was held in July.

New Business

A request has been received from a downtown business owner regarding the upkeep of the property immediately West of the Crave Building on West Market Street. VanderVinne offered to contact Chief Brian Melton about the maintenance of this property.

It was felt by the Group that better communication needs to be had between several Morrison development and business groups in an effort to work together and educate each other on the purpose and scope of business/work each perform and how each group can help educate the community, too. At the November MBAG meeting, one representative from each of these groups will be asked to attend the MBAG meeting to begin this discussion.

Hayenga provided an update regarding a few items the Morrison Area Development Corporation has been working on:

- 1) An amendment to the Floodway is in progress. Several businesses, the MADC and the City have committed funds to pay for the re-study. It is hoped that the current designated floodway area can be reduced.
- 2) A couple of lots (outside of the floodway) are available for sale in the Industrial Park. There was a brief discussion on how to promote/advertise these lots that are for sale.
- 3) Hayenga suggested checking out the MADC website for additional information about their group.

Hayenga provided an update on the Revolving Loan Fund Board and the recent approval of funds to local businesses.

The MBAG will meet next on October 3 @ 8:00 at the Dunlap Lodge.

Chairman Jennings announced his upcoming resignation from the MBAG. He will send a letter of resignation to the Mayor. Vice-Chair Vavra will compose the next agenda and will run the next meeting. "Appointment" of officers will occur at the October meeting.

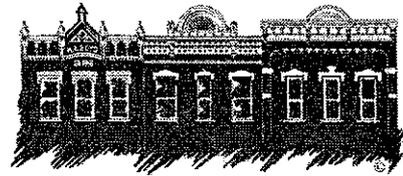
Briefly discussed was the promotion of Morrison to those who will be working at the Thomson Prison, once/if it opens.

Being no further business to discuss, VanderVinne moved to adjourn the meeting, seconded by Shambaugh. The meeting adjourned at 8:51 a.m. via unanimous voice vote.

Respectfully submitted,
Melanie Schroeder
City Clerk/Collector

CITY OF MORRISON

200 West Main Street
Morrison, Illinois 61270-2400
Phone: 815-772-7657
Fax: 815-772-4291
morrisonil.org



Historic Preservation Commission Meeting Minutes

October 1, 2013 5:00 p.m. City Hall

The Historic Preservation Commission met on October 1, 2013 in the Boards and Commission Room at City Hall, 200 West Main Street. Chairman Slavin called the meeting to order at 5:00 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present were Tim Slavin, Sharon Moore, Lonnie Rice and Bill Shirk.

Chairman Slavin asked for approval of the September 3, 2013 meeting minutes. Meeting minutes were approved by unanimous consent.

Public Hearing

John Martin submitted a COA application for the property located at 308 E Main Street at the October 3, 2013 Commission meeting. He presented the Commission with a possible color scheme of the store front and updated the Commission on his progress. Commission member Rice made a motion to continue John Martin's COA request until November 5, 2013 or sooner; seconded by Commission member Moore. On a voice vote the motion carried unanimously.

New Business

None.

Old Business

Commission members are continuing their research on the history of the downtown buildings for the National Register nomination. Commission member should try to have their research completed by November 1, 2013.

Other Considerations

The next meeting will be on November 5, 2013 at 5:00 p.m.

There being no further commission business, Commission member Shirk made a motion to adjourn the meeting at 5:30 p.m.; seconded by Commission member Moore.

bk

The Morrison City Council met in Regular Session on September 23, 2013 at 7:00 p.m. in the Whiteside County Board Room, 400 North Cherry Street, Morrison, IL. Mayor Everett Pannier called the meeting to order. City Clerk Melanie T. Schroeder recorded the minutes.

Aldermen present on roll call were: Dale Eizenga, Michael Blean, Harvey Zuidema, Leo Sullivan, Curt Bender, Marti Wood, Dave Helms and Scott Connelly.

Other City Officials present included City Attorney Tim Zollinger, Chief of Police Brian Melton, Director of Public Services/Acting Administrator Gary Tresenriter, City Engineer Noah Carmichael, City Treasurer Evan Haag and Sports Complex Director Jim DuBois.

Mayor Pannier opened the meeting to public comment. The public commented on the following topics: lack of parking signs on High Street; signage in Kelly Park entrance; abatement of Vaughn utility charges; and recreational vehicles on residential streets.

Chief Melton stated his monthly report is out and anyone having questions should contact him.

Director/AA Tresenriter provided his report:

- 1) Sandblasting on the Kelly Park water tower should be finished soon. Painting will follow with completion in a few weeks.
- 2) Smoke testing in the downtown sanitary sewers will begin soon and will continue for a few days.
- 3) The IDOT repairs on Route 30 will be completed soon.

Mayor Pannier presented his report:

- 1) He thanked the Paint the Town committee for their excellent job during the past weekend's Paint the Town event.
- 2) He also thanked the Morrison Rotary committee for their efforts during the past weekend's Harvest Hammer
- 3) Mayor Pannier state he recently met with Morrison Institute of Technology board and responded to their questions regarding the location of the new waste water treatment plant.

Alderman Blean moved to approve the Consent Agenda, which consisted of the following: September 9, 2013 Regular Session Council Minutes (as amended); September 12, 2013 Special Session Council Minutes; Bills Payable; Appointment of Sarah Thorndike to Odell Library Board (Replacing Kelly West); Request for Parade Permit – Morrison High School – Homecoming Parade; Request of Parade Permit –Chamber of Commerce – Halloween Parade; Request for Street Closure –Chamber of Commerce – Halloween Parade/Fun Fair; Create Line Items in Revolving Loan Fund for Principal and Interest Payments for Coz-E Corners and Resthave RLF Loans; Request for Change Order for Water Tower Rehabilitation Project, seconded by Alderman Eizenga. On a roll call vote of 8 ayes (Blean, Zuidema, Sullivan, Bender, Wood, Helms, Connelly, Eizenga) and 0 nays, the motion carried.

Agenda Action Items:

- 1) Alderman Wood moved to approve Resolution #13-09 – City of Morrison being an issuer on Industrial Revenue Bonds for Resthove Home of Whiteside County, Illinois, seconded by Alderman Helms. On a roll call vote of 8 ayes (Zuidema, Sullivan, Bender, Wood, Helms, Connelly, Eizenga, Blean) and 0 nays, the motion carried.
- 2) Alderman Bender moved to approve the recommendation from Fehr-Graham Engineering to accept the bid in the amount of \$53,900.20 from Civil Constructors, Freeport, IL for the Market Street Parking Lot Improvements, seconded by Alderman Eizenga. On a roll call vote of 8 ayes (Sullivan, Bender, Wood, Helms, Connelly, Eizenga, Blean, Zuidema) and 0 nays, the motion carried.
- 3) Alderman Sullivan moved to adopt Ordinance #13-41 – Approving Recommendation of the Revolving Loan Fund Board for Loan to Bradley Yaklich d/b/a Vision Source of Morrison, seconded by Alderman Zuidema. On a roll call vote of 8 ayes (Bender, Wood, Connelly, Eizenga, Blean, Zuidema, Sullivan) and 0 nays, the motion carried.
- 4) After an extensive question and answer session and receiving input from building owner, Robert Vaughn, Alderman Eizenga moved to adopt Ordinance #13-39 – An Ordinance Confirming Vacation of a Portion of a Sidewalk on Market Street Adjacent to 201, 203, 205 & 207 West Main Street, seconded by Alderman Blean. On a roll call vote of 6 ayes (Helms, Connelly, Eizenga, Blean, Sullivan, Bender) and 2 nays (Wood, Zuidema), the motion carried.
- 5) Alderman Helms moved to adopt Ordinance #13-40 – An Ordinance Repealing the Previously Approved Abatement and Authorizing a Different Abatement of Utility Charges for Properties Located at 201, 203, & 205 West Main Street, seconded by Alderman Bender. A roll call vote produced 6 ayes (Helms, Connelly, Eizenga, Blean, Sullivan, Bender, Mayor Pannier) and 2 nays (Zuidema, Wood).

Other Items for Consideration, Discussion & Information:

- 1) Mayor Pannier explained the change order approval process, stating that, at times, waiting until the next council meeting to approve the change order isn't always practical and this can cause a loss of the contractor's and project time. Mayor Pannier stated that the council will be informed of pending change orders through email, he will ask for questions or comments and will ask for approval to proceed before the next council meeting. The matter will then be brought to the council for formal action.
- 2) Mayor Pannier stated the formal archeological report on the Wilkens property is awaiting formal State approval and is expected in the next week or so. The wetland delineation report is due soon also. Attorney Zollinger is working on the real estate transaction portion of the process.
- 3) Director/AA Tresenriter stated Windsor Manor has paid for and has received their building permit and water and sewer permits. Engineering has also been completed.
- 4) Engineer Carmichael stated that grading and tree removal has begun in non-crop areas of the Rockwood Recreational Trail. Director/AA Tresenriter stated that it is the township road commissioner's desire to level a bank near the end of the trail by Damen Road and they will work in conjunction with the contractor. This bank leveling will be done at the township's expense. The engineer is working on options to span the natural spring that runs in the area to avoid using a culvert.
- 5) Director/AA Tresenriter is recommending moving the sign ordinance from the code book to the zoning code in order to allow a process for variances to be requested. He is also suggesting the zoning board research other municipalities sign ordinances to help clarify ours and make it 'friendlier'.
- 6) Mayor Pannier stated there will be a Public Forum held on September 26, 2013 at the Odell Library Community Room regarding homebuyer programs and contractor job opportunities. This Forum will be led by the Rock Island GROWTH group.

- 7) New sewer rates will take effect October 1, 2013 and will appear on customer billings dated November 1, 2103.
- 8) Mayor Pannier reminded the council that the next meeting will be held on Tuesday, October 15, 2013, as October 14th is a city holiday.

Being no further business, Alderman Zuidema moved to adjourn the meeting, seconded by Alderman Sullivan. On a voice vote, the motion carried.

Mayor Pannier adjourned the meeting at 8:48 p.m.

Approved:

Everett Pannier, Mayor

Melanie T. Schroeder, City Clerk

Memo

To: Mayor and Council
From: Melanie Schroeder, City Clerk
Date: 10/8/2013
Re: Bills Payable

The Bills Payable lists are in the amount of **\$138,786.87**.

**Council Members having questions regarding bills should contact
Mayor Pannier or Gary Tresenriter
via phone, email or personal visit prior to the meeting.**

CITY OF MORRISON
 WARRANT NUMBER 101613

FROM CHECK # 47758 TO CHECK # 47820

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
47758	BLUECROSS BLUESHIELD	HEALTH, DENTAL, LIFE INSURANCE	GENERAL FUND / ADMINISTRATIVE	7,855.07
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / WATER	2,618.35
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / SEWER	2,618.35
			CHECK TOTAL	13,091.77
47759	DIVISION OF VITAL RECORDS	STATE CC FEES	GENERAL FUND / CITY CLERK	208.00
			CHECK TOTAL	208.00
47760	FRONTIER	ACCT. #8157727657	GENERAL FUND / ADMINISTRATIVE	1,710.52
			CHECK TOTAL	1,710.52
47761	KENDRA KOPHAMER	CITY HALL CLEANING	GENERAL FUND / ADMINISTRATIVE	245.28
			CHECK TOTAL	245.28
47762	METLIFE-GROUP BENEFITS	HEALTH, DENTAL, LIFE INSURANCE	GENERAL FUND / ADMINISTRATIVE	812.18
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / WATER	270.73
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / SEWER	270.72
			CHECK TOTAL	1,353.63
47763	MORRISON FIRE DEPARTMENT	FOURTH PROPERTY TAX DISTRB	FIRE PROTECTION / GENERAL	20,669.17
			CHECK TOTAL	20,669.17
47764	ODELL PUBLIC LIBRARY	FOURTH PROPERTY TAX DISTRB	ODELL PUBLIC LIBRARY / GENERAL	28,382.48
			CHECK TOTAL	28,382.48
47765	<i>Employee</i>	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	137.26
			CHECK TOTAL	137.26
47766	<i>Employee</i>	EYECARE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	250.00
			CHECK TOTAL	250.00
47767	<i>Employee</i>	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	268.20
			CHECK TOTAL	268.20
47768	<i>Employee</i>	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	2,565.46
			CHECK TOTAL	2,565.46
47778	AMEREN ENERGY MARKETING	ACCT. #0121168018	WATER/SEWER FUND / WATER	97.64

CITY OF MORRISON
 WARRANT NUMBER 101613

FROM CHECK # 47758 TO CHECK # 47820

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
47778	AMEREN ENERGY MARKETING	ACCT. #0258154040	WATER/SEWER FUND / SEWER	35.71
		ACCT. #0303048160	WATER/SEWER FUND / WATER	3,251.81
		ACCT. #1818154023	WATER/SEWER FUND / SEWER	35.35
		ACCT. #2563171006	GENERAL FUND / STREETS	20.23
		ACCT. #2628049072	WATER/SEWER FUND / SEWER	31.86
		ACCT. #3318098068	WATER/SEWER FUND / SEWER	732.39
		ACCT. #4263108036	WATER/SEWER FUND / SEWER	27.18
		ACCT. #6228074017	WATER/SEWER FUND / SEWER	30.61
		ACCT. #6693023000	WATER/SEWER FUND / SEWER	237.57
			CHECK TOTAL	4,500.35
47779	BAXTER & WOODMAN, INC.	TOWER ENG/LEGAL	SERIES 2010 ALT REV IEPA LOAN / GENERAL	1,651.25
		PHASE 1 WATERMAIN LOOPING	SERIES 2010 ALT REV IEPA LOAN / GENERAL	1,905.89
		WATER/SEWER RATE STUDY	WATER/SEWER FUND / WATER	178.75
		WATER/SEWER RATE STUDY	WATER/SEWER FUND / SEWER	178.75
			CHECK TOTAL	3,914.64
47780	COM ED	ACCT. #5439152016	MOTOR FUEL TAX / GENERAL	55.17
		ACCT. #2479412007	MOTOR FUEL TAX / GENERAL	28.81
		ACCT. #2563566005	MOTOR FUEL TAX / GENERAL	29.07
			CHECK TOTAL	113.05
47781	COMMUNICATION REVOLVING FUND	SOFTWARE/HARDWARE	GENERAL FUND / PUBLIC SAFETY	279.00
			CHECK TOTAL	279.00
47782	CITY OF DIXON WATER DEPARTMENT	LAB FEES	WATER/SEWER FUND / WATER	30.00
		LAB FEES	WATER/SEWER FUND / WATER	80.50
			CHECK TOTAL	110.50
47783	CONSTELLATION	ACCT. #0696016163	GENERAL FUND / PARKS AND REC	432.82
			CHECK TOTAL	432.82
47784	FUSION FITNESS	COACHES SHIRTS	GENERAL FUND / PARKS AND REC	14.00
			CHECK TOTAL	14.00
47785	GREEN & CLEAN LAWN SERVICES II LAWN SERVICE	GENERAL FUND / COMMUNITY ROOM	GENERAL FUND / COMMUNITY ROOM	14.70
			CHECK TOTAL	14.70

CITY OF MORRISON
 WARRANT NUMBER 101613

FROM CHECK # 47758 TO CHECK # 47820

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
47786	HD SUPPLY WATERWORKS, LTD	METER TESTING/REPLACEMENT	WATER/SEWER FUND / WATER	3,870.00
		MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	317.60
		MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / SEWER	31.28
		CHECK TOTAL		4,218.88
47787	HUNTER'S AUTO BODY	MAINT SERV - VEHICLES	GENERAL FUND / CEMETERY	730.00
		CHECK TOTAL		730.00
47788	INTERNATIONAL INSTITUTE OF	DUES	GENERAL FUND / CITY CLERK	145.00
		CHECK TOTAL		145.00
47789	LECTRONICS, INC	MONTHLY BURGLAR/FIRE ALARM	GENERAL FUND / COMMUNITY ROOM	41.40
		SQ #1/#2 MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	360.00
		CHECK TOTAL		401.40
47790	LOHMAN COMPANIES	MANAGEMENT FEE - LOHMAN	SELF INSURED DEDUCTIBLE / GENERAL	291.00
		CHECK TOTAL		291.00
47791	MARTIN EQUIPMENT OF IA-IL, INC	MAINT SUPP - EQUIPMENT	GENERAL FUND / STREETS	43.23
		MONTHLY REFUSE	GENERAL FUND / ADMINISTRATIVE	18,354.00
		CHECK TOTAL		18,354.00
47792	MORNING DISPOSAL	MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / SEWER	101.46
		SMALL TOOLS	GENERAL FUND / STREETS	142.99
		MAINT SUPP - VEHICLE	GENERAL FUND / STREETS	99.07
		CHECK TOTAL		343.52
47794	MORRISON BLACKTOP, INC.	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	5,353.98
		CHECK TOTAL		5,353.98
47795	MORRISON TIRE CENTER	MAINT - VEHICLE	GENERAL FUND / PUBLIC SAFETY	81.00
		MAINT SERV - EQUIPMENT	GENERAL FUND / CEMETERY	20.00
		MAINT SERV - VEHICLE	GENERAL FUND / CEMETERY	45.00
		MAINT SERV - VEHICLE	GENERAL FUND / PARKS AND REC	75.00
		CHECK TOTAL		221.00

CITY OF MORRISON
 WARRANT NUMBER 101613

FROM CHECK # 47758 TO CHECK # 47820

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
47796	MORRISON TRUE VALUE	METER TESTING/REPLACEMENT	WATER/SEWER FUND / WATER	21.72
		MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	74.14
		MAINT SUPP - EQUIPMENT	WATER/SEWER FUND / WATER	1.98
		SMALL TOOLS	WATER/SEWER FUND / WATER	42.43
		OPERATING SUPPLIES	WATER/SEWER FUND / WATER	52.75
		ACCT. #276576	WATER/SEWER FUND / SEWER	2.69
		ACCT. #276576	WATER/SEWER FUND / SEWER	5.64
		ACCT. #276576	GENERAL FUND / ADMINISTRATIVE	64.37
		ACCT. #276575	GENERAL FUND / PARKS AND REC	5.47
		MAINT SUPP - BLDG	GENERAL FUND / PARKS AND REC	11.96
		MAINT SUPP - UTILITY SYSTEM	GENERAL FUND / COMMUNITY ROOM	19.38
			WATER/SEWER FUND / WATER	165.13
			CHECK TOTAL	467.66
47797	MYERS-COX CO.	CONCESSION SUPPLIES	GENERAL FUND / PARKS AND REC	532.13
			CHECK TOTAL	532.13
47798	NELSON'S ELECTRIC	MAINT SERV - BLDG	GENERAL FUND / STREETS	65.00
			CHECK TOTAL	65.00
47799	NICOR GAS	ACCT. #56989320009	WATER/SEWER FUND / SEWER	147.11
			CHECK TOTAL	147.11
47800	NORTHERN IL ENVIRONMENTAL	MAINT SERV - UTILITY SYSTEM	WATER/SEWER FUND / SEWER	875.00
			CHECK TOTAL	875.00
47801	PLAINWELL BRASS, INC	MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	620.40
		MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / WATER	515.70
			CHECK TOTAL	1,136.10
47802	ROCK RIVER LUMBER & GRAIN	OPERATING SUPPLIES	GENERAL FUND / STREETS	140.40
			CHECK TOTAL	140.40
47803	RK DIXON	COMPUTER SYSTEM MAINT&REPAIR	GENERAL FUND / ADMINISTRATIVE	1,440.00
			CHECK TOTAL	1,440.00
47804	S.B.M., INC	OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	-70.39
		OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	-9.99

FROM CHECK # 47758 TO CHECK # 47820

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
47804	S.B.M., INC	OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	112.84
		MONTHLY COPIER SERVICE	GENERAL FUND / ADMINISTRATIVE	184.82
		OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	107.46
		OFFICE SUPPLIES	GENERAL FUND / ADMINISTRATIVE	59.46
			CHECK TOTAL	384.20
47805	SES	MAINT SUPP ~ EQUIPMENT	WATER/SEWER FUND / WATER	160.66
			CHECK TOTAL	160.66
47806	SULLIVAN'S FOODS	POSTAGE FOR WATER SAMPLES	WATER/SEWER FUND / WATER	29.95
			CHECK TOTAL	29.95
47807	WARD, MURRAY, PACE, JOHNSON PC	LEGAL SERVICE	GENERAL FUND / LEGISLATIVE	4,560.00
			CHECK TOTAL	4,560.00
47808	POLICE	DUES	GENERAL FUND / PUBLIC SAFETY	18.00
			CHECK TOTAL	18.00
47809	ENCOMPASS GAS GROUP, INC	OPERATING SUPPLIES	WATER/SEWER FUND / SEWER	29.80
			CHECK TOTAL	29.80
47810	ICCI	WINSOR MANOR ASSISTED LIVING	GENERAL FUND / ADMINISTRATIVE	12,449.00
			CHECK TOTAL	12,449.00
47811	THE WEB MONSTERS	WEBSITE SUPPORT	GENERAL FUND / ADMINISTRATIVE	50.00
			CHECK TOTAL	50.00
47812	UNIFORM DEN, INC.	UNIFORMS	GENERAL FUND / PUBLIC SAFETY	406.53
		UNIFORMS	GENERAL FUND / PUBLIC SAFETY	69.39
		UNIFORMS	GENERAL FUND / PUBLIC SAFETY	100.99
			CHECK TOTAL	576.91
47813	USA BLUEBOOK	OPERATING SUPPLIES	WATER/SEWER FUND / SEWER	65.07
		SMALL TOOLS	WATER/SEWER FUND / WATER	272.21
			CHECK TOTAL	337.28
47814	VIKING CHEMICAL COMPANY	CHEMICALS	WATER/SEWER FUND / WATER	1,677.12
			CHECK TOTAL	1,677.12

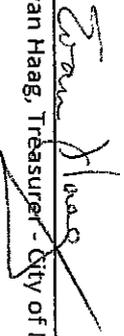
FROM CHECK # 47758 TO CHECK # 47820

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
47815	WEETS & SON SEPTIC SERVICE	MONTHLY RENTAL	GENERAL FUND / PARKS AND REC	135.00
			CHECK TOTAL	135.00
47816	WHITESIDE CO RECORDER	FILING W/RECORDER'S OFFICE FILING W/RECORDER'S OFFICE FILING W/RECORDER'S OFFICE	WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER GENERAL FUND / ADMINISTRATIVE	15.50 15.50 93.00
			CHECK TOTAL	124.00
47817	WHITESIDE CO. STATE'S ATTORNEY	SERVICE #2013-02164 SERVICE #2013-02163 SERVICE #2013-02162	GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PUBLIC SAFETY	31.00 31.00 10.00
			CHECK TOTAL	72.00
47818	WILCO RENTAL, INC.	MAINT SERV - EQUIPMENT	GENERAL FUND / PARKS AND REC	253.07
			CHECK TOTAL	253.07
47819	WNS PUBLICATIONS, INC.	OPERATING SUPPLIES	GENERAL FUND / PARKS AND REC	19.00
			CHECK TOTAL	19.00
47820	ZIMMER & FRANCESCON, INC.	MAINT SUPP - EQUIPMENT MAINT SUPP - UTILITY SYSTEM MAINT SUPP - UTILITY SYSTEM	WATER/SEWER FUND / SEWER WATER/SEWER FUND / WATER WATER/SEWER FUND / WATER	49.86 1,200.60 967.25 548.75 1,220.16 352.02 406.00 4,744.64
			CHECK TOTAL	4,744.64
			WARRANT TOTAL	138,786.87

City of Morrison, Whiteside County, Illinois
 Treasurer's General Transaction Report

Sept. 2013					
	General Ledger Account Number	Beginning Cash Balance	DEBITS	CREDITS	Ending Cash Balance
General Fund	01001110	0.00	54,807.34	54,807.34	0.00
General Fund	01001150	125,579.39	278,536.03	212,054.67	192,060.75
Fire Protection	12001150	0.00	20,669.17	20,669.17	0.00
MFT	15001150	415,550.77	10,094.17	14,547.15	411,097.79
IMRF	16001150	187,730.58	38,228.55	7,516.62	218,442.51
FICA	17001150	91,421.76	31,389.75	6,298.84	116,512.67
Odell Library	18001111	-2,455.22	33,757.39	33,775.45	-2,473.28
DARE	20001150	1,443.25	0.50	0.00	1,443.75
Police Vehicle	24001150	24,999.91	21.45	4,223.70	20,797.66
PW Vehicle Replacement	26001150	10,000.00	0.00	0.00	10,000.00
RLF	35001150	548,782.13	15,204.15	375,000.00	188,986.28
Memorial Park	37001150	1,576.49	0.10	0.00	1,576.59
Parks & Rec	42001150	0.00	0.00	0.00	0.00
IEPA	44001150	-291,712.44	461,591.30	2,972.50	166,906.36
Series 2008A (1 Million)	45001150	52,570.68	8,470.31	0.00	61,040.99
Series 2008 GO Bonds	46001150	28,138.58	11,810.10	0.00	39,948.68
Water/Sewer	51001150	803,495.64	124,308.20	132,973.14	794,830.70
W/WW Vehicle Replacement	52001150	30,009.74	1.91	0.00	30,011.65
W/WW/PW Building	53001150	100,037.80	6.35	0.00	100,044.15
Grove Hill	74001150	12,701.16	198.75	0.00	12,899.91
Self Ins Deduct	77001150	10,161.14	0.54	3,468.42	6,693.26
		2,150,031.36			2,370,820.42

This report is a true and accurate statement of the above accounts


 Evan Haag, Treasurer - City of Morrison



MAXCOR, INC.
 900 Country Creek Dr.
 New Lenox, IL 60451
 Tel: (815) 838-4370
 Fax: (815) 838-4616
 www.maxcor-inc.com

REQUEST FOR CHANGE ORDER

Name of Project: 500 MG Elevated Water Storage Tank Painting at Well No. 4
 Change Order No.: 2
 Date: 10/7/13
 Owner: City of Morrison
 200 W. Main St.
 Morrison, IL 61270
 Contractor: Maxcor, Inc.
 900 Country Creek Dr.
 New Lenox, IL 60451

The following changes are requested to be made to the Contract Documents:

Existing Approved Requests:

Seam Sealer on Roof Holes

We propose to fill 25 small holes (appx. 1/4 inch diameter) in the roof ceiling, with Tnemec Series 215 Surfacing Epoxy. Price is based upon installing from the underside of the roof, while we are caulking the roof beams on 10/8/13. No painting is included because 215 is self priming. If work is approved after Caulking is completed on 10/8/13, then the price would remain the same, but The work will be performed on the exterior of the roof. It will be primed With N140 and an intermediate coat of 73, prior to the finish coat of 700.

\$1,500.00

Safety Climb on Exterior Ladders

Install a galvanized cable safety climb system on the exterior ladders.

\$3,400.00

Original Contract Amount	\$470,210.00
Amount of this Change Order Request	<u>\$4,900.00</u>
Revised Contract Amount	<u>\$475,110.00</u>

MAXCOR, INC

CITY OF MORRISON

By: Mike Bandza

By: _____

Name: Mike Bandza

Name:

Title: Project Manager

Title:

Date: October 7, 2013

Date:

CHANGE ORDER NO. 4 Final

PROJECT City of Morrison, Illinois
: Well No. 5 Well House

DATE OF ISSUANCE: October 2, 2013

OWNER: City of Morrison, Illinois

ENGINEER: Baxter & Woodman, Inc.

CONTRACTOR: D.J. Sickley Construction Company, Inc.

ENGINEER'S Project 060285.61
No.

You are directed to make the following changes in the Contract Documents:

Description: Compensation for asbestos abatement at Well No. 3 site

Purpose of Change Change in Contract Price
Order:

Attachments Final Pay Application No. 13
:

CHANGE IN CONTRACT PRICE:

Original Contract Price: \$1,260,142.00

Previous Change Orders:

No. 1 to No. 3 \$98,024.21

Current Contract Price: \$1,358,166.21

Net increase of this Change Order:
\$14,149.59

Contract Price with this Change
Order: \$1,372,315.80

CHANGE IN CONTRACT TIME:

Original Contract Time:
Substantial Completion: November 15, 2012
Completion: January 14, 2012

Change from previous Change Orders: 132 and 170
days respectively

Current Contract Time:
Substantial Completion: March 27, 2013
Completion: July 3, 2013

Net increase of this Change Order: 90 days for final
completion

Contract Time with this Change Order:
Substantial Completion: March 27, 2013
Completion: October 1, 2013

NOTE: USE ANYTIME THE CHANGE ORDER EXCEEDS \$10,000 ± OR 30 DAYS EXTENSION.

Pursuant to 720 ILCS 5/33E-9, (1) the circumstances said to necessitate the change in performance were not reasonably foreseeable at the time the contract was signed, (2) the change is germane to the original contract as signed, and (3) the change order is in the best interest of the City of Morrison, Illinois.

PREPARED BY:

BAXTER & WOODMAN, INC.

APPROVED:

City of Morrison, Illinois

ACCEPTED:

D.J. Sickley Construction Company, Inc.

By Raymond N. Koenig
Raymond N. Koenig
Construction Project Manager

By Everett Pannier
Everett Pannier
Mayor

By David John Sickley
David John Sickley
President

RECOMMENDED BY:

CHANGE ORDER NO. 4 FINAL

PAGE 2

By James P. Sparber (by RMC)
James P. Sparber
Client Manager

October 9, 2013 (Revised)

Mr. Gary Tresenriter
 Director of Public Works
 City of Morrison
 200 West Main Street
 Morrison, Illinois 61270

RECOMMENDATION FOR FINAL PAYMENT

Subject: City of Morrison- Well No. 5 Well House
 IEPA Loan L 172798

Dear Mr. Tresenriter:

Enclosed are the following documents submitted by D. J. Sickley Construction Company, Inc., contractor, requesting partial payment for work performed and material and equipment which they have purchased and stored through September 3, 2013, [Pay Request #13 and Final] for the Project:

1. Contractor Invoice #013 Final dated September 12, 2013.
2. Contractor Sworn Statement dated September 12, 2013.
3. Contractor Final Waivers of lien:

D.J. Sickley Construction Company, Inc.	\$ 82,057.90
Alj. Dieterle Decorating	959.75
Chapman's Mechanical Systems, Inc.	4,795.62
Eagle Ventilation, Inc.	1,048.00
Engineered Fluid, Inc.	7,460.50
Forristall Concrete Company	3,750.56
J.L. Sloane Electric	12,301.90
Kowalski Construction, Inc.	733.75
Layne Christensen Company	14,319.15
Nicam Corporation	2,969.50
Northwest Illinois Construction, LLC.	1,357.50
Sterling Commercial Roofing	777.25
Wagner Excavating, LLC.	18,636.59
4. Contractor August 1, 2013 three year material and workmanship guarantee ending August 1, 2016.
5. Hudson Insurance Company 3 year maintenance bond number HAS-MW-0522 in the amount of \$68,615.79 and Consent of Surety to final payment.

- 6. Contractor Affidavit dated September 12, 2013 regarding payments to suppliers and subcontractors.
- 7. Baxter & Woodman, Inc. Notice of Acceptability of Work.

The following is our opinion of the final amount now due and payable to D. J. Sickley Construction Company, Inc., in accordance with the terms of the Construction Contract Documents for the Project:

Original contract	\$ 1,260,142.00
Change Order # 1-4	112,173.80
Final Contract Value	1,372,315.80
Previous Payments	\$ <u>1,290,257.90</u>
Amount Due for Final Payment No. 13	\$ 82,057.90

Sincerely,

BAXTER & WOODMAN, INC.
CONSULTING ENGINEERS

Raymond N. Koenig

Raymond N. Koenig
Infrastructure Department Manager

C: D. J. Sickley Construction Company, Inc.
James E. Sparber, P.E., Baxter & Woodman, Inc.

APPROVED THIS _____ DAY OF _____, 2013.

CITY OF MORRISON, ILLINOIS

By: _____ Authorized Representative

I:\Mokena\MORRI\060285\060285.51 Well Hse\Work\Word\Pay Req. #13.Final to Owner. (REV). (10.9.13).doc

TO OWNER:
 City of Morrison
 200 West Main Street
 Morrison, IL 61270

PROJECT:
 City of Morrison -
 Well No. 5 Well House

FROM CONTRACTOR:
 D.J. Stickle Construction Co.
 3650 N. 2975th Road
 Peru, IL 61354

VIA ARCHITECT:
 Baxter & Woodman, Inc.
 8840 W. 192nd Street
 Mokena, IL 60448

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract, Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 1,260,142.00
 2. Net change by Change Orders \$ 112,173.80
 3. CONTRACT SUM TO DATE (line 1 + 2) \$ 1,372,315.80
 4. TOTAL COMPLETED & STORED TO DATE \$ 1,372,315.80
 (Column G on G703)

5. RETAINAGE:
 a. 0 % of Completed Work \$ 0.00
 (Column D + E on G703)
 b. % of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (Lines 5a + 5b) \$ 0.00
 or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 1,372,315.80
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate) \$ 1,290,257.90
 8. CURRENT PAYMENT DUE \$ 82,057.90
 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
 (Line 3 less line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved	\$ 127,002.21	\$ 28,978.00
Total approved this month	\$ 14,149.59	\$ -
TOTALS	\$ 141,151.80	\$ 28,978.00
NET CHANGES by Change Order	\$	\$ 112,173.80

APPLICATION NO.: 013-Final DISTRIBUTION TO: OWNER ARCHITECT CONTRACTOR

PERIOD TO: 9/3/2013

PROJECT NO.: IEPA Loan L 172798

CONTRACT DATE: October 31, 2011

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: *[Signature]* Date: 09/12/2013
 D.J. Stickle President
 State of: Illinois County of: LaSalle

Subscribed and sworn to before me this 12th day of September, 2011
 Notary Public: *[Signature]* My Commission Expires 8/15/2015
OFFICIAL SEAL
 DEBRA MIRANDA
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 8/15/2015

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$ 82,057.90

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 ARCHITECT:

By: *[Signature]* Date: 10/4/13
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

A/A DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 013-final
 APPLICATION DATE: 9/12/2013
 PERIOD TO: 9/3/2013
 ARCHITECT'S PROJECT NO.: IEPA Loan L 172798

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)					% (G divided by C)		
	D.J. Sickley Construction									
	Performance Bond	\$ 10,600.00	\$ 10,600.00		-		\$ 10,600.00	100.00%	-	\$ -
	General Liability Insurance	\$ 12,432.00	\$ 12,432.00		-		\$ 12,432.00	100.00%	-	\$ -
	Builder's Risk	\$ 2,200.00	\$ 2,200.00		-		\$ 2,200.00	100.00%	-	\$ -
	DJS Misc. Labor & Materials	\$ 20,548.00	\$ 20,548.00		-		\$ 20,548.00	100.00%	-	\$ -
	General Conditions	\$ 31,553.00	\$ 31,553.00		-		\$ 31,553.00	100.00%	-	\$ -
	Supervision	\$ 68,632.00	\$ 68,632.00		-		\$ 68,632.00	100.00%	-	\$ -
	Overhead & Profit	\$ 63,007.00	\$ 63,007.00		-		\$ 63,007.00	100.00%	-	\$ -
	Al J Dieterle Decorating									
	Labor	\$ 10,348.00	\$ 10,348.00		-		\$ 10,348.00	100.00%	-	\$ -
	Materials	\$ 7,500.00	\$ 7,500.00		-		\$ 7,500.00	100.00%	-	\$ -
	Chapman's Mechanical									
	Labor	\$ 42,650.00	\$ 42,650.00		-		\$ 42,650.00	100.00%	-	\$ -
	Materials	\$ 47,300.00	\$ 47,300.00		-		\$ 47,300.00	100.00%	-	\$ -
	Doors Inc.									
	Materials	\$ 5,344.00	\$ 5,344.00		-		\$ 5,344.00	100.00%	-	\$ -
	Eagle Ventilation									
	Louvers - Labor & Materials	\$ 1,338.00	\$ 1,338.00		-		\$ 1,338.00	100.00%	-	\$ -
	Fans Dampers - Labor & Materials	\$ 2,846.00	\$ 2,846.00		-		\$ 2,846.00	100.00%	-	\$ -
	Ductwork - Labor & Materials	\$ 1,428.00	\$ 1,428.00		-		\$ 1,428.00	100.00%	-	\$ -
	Gas Heaters - Labor & Materials	\$ 4,842.00	\$ 4,842.00		-		\$ 4,842.00	100.00%	-	\$ -
	Electric Heaters - Labor & Materials	\$ 5,891.00	\$ 5,891.00		-		\$ 5,891.00	100.00%	-	\$ -
	Dehumidifier - Materials	\$ 3,480.00	\$ 3,480.00		-		\$ 3,480.00	100.00%	-	\$ -
	Engineered Fluid									
	Materials	\$ 140,000.00	\$ 140,000.00		-		\$ 140,000.00	100.00%	-	\$ -
		\$ 481,939.00	\$ 481,939.00		-		\$ 481,939.00	100.00%	-	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

Page 3 of 5 Pages

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 013-final

APPLICATION DATE: 9/12/2013

PERIOD TO: 9/3/2013

ARCHITECT'S PROJECT NO: IEPA Loan L 172798

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G divided by C)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)							
	Fortistall Concrete									
	Labor & Equipment	\$ 48,173.00	\$ 48,173.00	\$ -		\$ 48,173.00	100.00%	\$ -	\$ -	
	Materials	\$ 28,983.00	\$ 28,983.00	\$ -		\$ 28,983.00	100.00%	\$ -	\$ -	
	Golden Rule Lumber									
	Materials	\$ 5,494.00	\$ 5,494.00	\$ -		\$ 5,494.00	100.00%	\$ -	\$ -	
	Home Comfort									
	Labor	\$ 1,710.00	\$ 1,710.00	\$ -		\$ 1,710.00	100.00%	\$ -	\$ -	
	Materials	\$ 1,140.00	\$ 1,140.00	\$ -		\$ 1,140.00	100.00%	\$ -	\$ -	
	Static Mixer									
	Static Mixer - not required	\$ 5,503.00	\$ 5,503.00	\$ -		\$ 5,503.00	100.00%	\$ -	\$ -	
	Kowalski Construction									
	Labor	\$ 14,175.00	\$ 14,175.00	\$ -		\$ 14,175.00	100.00%	\$ -	\$ -	
	Materials	\$ 500.00	\$ 500.00	\$ -		\$ 500.00	100.00%	\$ -	\$ -	
	Layne Christensen									
	<u>Well Site 3</u>									
	Mobilization & Pump Removal	\$ 27,528.00	\$ 27,528.00	\$ -		\$ 27,528.00	100.00%	\$ -	\$ -	
	Well Abandonment	\$ 18,460.00	\$ 18,460.00	\$ -		\$ 18,460.00	100.00%	\$ -	\$ -	
	<u>Well Site 5</u>									
	Furnish & Install Pitless Adapter	\$ 38,620.00	\$ 38,620.00	\$ -		\$ 38,620.00	100.00%	\$ -	\$ -	
	Furnish Well 5 Pumping Equipment	\$ 163,012.00	\$ 163,012.00	\$ -		\$ 163,012.00	100.00%	\$ -	\$ -	
	Install Well 5 Pumping Equipment	\$ 36,278.00	\$ 36,278.00	\$ -		\$ 36,278.00	100.00%	\$ -	\$ -	
	Testing	\$ 1,000.00	\$ 1,000.00	\$ -		\$ 1,000.00	100.00%	\$ -	\$ -	
	NICAM									
	Labor	\$ 36,500.00	\$ 36,500.00	\$ -		\$ 36,500.00	100.00%	\$ -	\$ -	
	Materials	\$ 14,500.00	\$ 14,500.00	\$ -		\$ 14,500.00	100.00%	\$ -	\$ -	
		\$ 923,515.00	\$ 923,515.00	\$ -		\$ 923,515.00	100.00%	\$ -	\$ -	

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 013-final

APPLICATION DATE: 9/12/2013

PERIOD TO: 9/3/2013

ARCHITECT'S PROJECT NO: IEPALoan L 172798

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)				% (G divided by C)			
	Northwest IL Construction									
	Labor & Equipment	\$ 18,770.00	\$ 18,770.00		-		\$ 18,770.00	100.00%	\$ -	\$ -
	Materials	\$ 8,380.00	\$ 8,380.00		-		\$ 8,380.00	100.00%	\$ -	\$ -
	Raynor Door									
	Labor & Materials	\$ 19,915.00	\$ 19,915.00		-		\$ 19,915.00	100.00%	\$ -	\$ -
	Sloan Electric									
	Labor	\$ 40,000.00	\$ 40,000.00		-		\$ 40,000.00	100.00%	\$ -	\$ -
	Materials	\$ 131,275.00	\$ 131,275.00		-		\$ 131,275.00	100.00%	\$ -	\$ -
	Smith Ecological Systems									
	Materials	\$ 13,400.00	\$ 13,400.00		-		\$ 13,400.00	100.00%	\$ -	\$ -
	Sterling Commercial Roofing									
	Shingles, accessories	\$ 2,525.00	\$ 2,525.00		-		\$ 2,525.00	100.00%	\$ -	\$ -
	Dampproofing	\$ 250.00	\$ 250.00		-		\$ 250.00	100.00%	\$ -	\$ -
	Aluminum & soffit	\$ 850.00	\$ 850.00		-		\$ 850.00	100.00%	\$ -	\$ -
	Stock materials	\$ 75.00	\$ 75.00		-		\$ 75.00	100.00%	\$ -	\$ -
	Labor, OH&P	\$ 11,245.00	\$ 11,245.00		-		\$ 11,245.00	100.00%	\$ -	\$ -
	Vander Meersch Lawn Improvements									
	Labor & Materials	\$ 3,000.00	\$ 3,000.00		-		\$ 3,000.00	100.00%	\$ -	\$ -
	Wagner Excavating									
	Site Work - Materials	\$ 5,250.00	\$ 5,250.00		-		\$ 5,250.00	100.00%	\$ -	\$ -
	Site Work - Machine & Labor	\$ 14,058.00	\$ 14,058.00		-		\$ 14,058.00	100.00%	\$ -	\$ -
	Bldg Related Work - Materials	\$ 3,600.00	\$ 3,600.00		-		\$ 3,600.00	100.00%	\$ -	\$ -
	Bldg Related Work - Machine & Labor	\$ 13,538.00	\$ 13,538.00		-		\$ 13,538.00	100.00%	\$ -	\$ -
	Sanitary Sewer Work - Materials	\$ 5,600.00	\$ 5,600.00		-		\$ 5,600.00	100.00%	\$ -	\$ -
	Sanitary Sewer Work - Machine & Labor	\$ 8,721.00	\$ 8,721.00		-		\$ 8,721.00	100.00%	\$ -	\$ -
	Water Main - Materials	\$ 22,200.00	\$ 22,200.00		-		\$ 22,200.00	100.00%	\$ -	\$ -
	Water Main - Machine & Labor	\$ 13,975.00	\$ 13,975.00		-		\$ 13,975.00	100.00%	\$ -	\$ -
		\$ 1,260,142.00	\$ 1,260,142.00		-		\$ 1,260,142.00	100.00%	\$ -	\$ -

CONTINUATION SHEET

AIA DOCUMENT G703

Page 5 of 5 Pages

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER:
9/12/2013

APPLICATION DATE:
9/3/2013

PERIOD TO:
9/3/2013

ARCHITECT'S PROJECT NO.:
IEPA Loan L 172798

013-final

9/12/2013

9/3/2013

IEPA Loan L 172798

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)							
	Extra Work Orders:									
	#1 - Shorten Concrete Wall	\$ 5,644.95	\$ 5,644.95	\$ -	\$ -	\$ -	\$ 5,644.95	\$ 0.00	\$ -	
	#2 - Pivot Building (zero \$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	#3 - Credit Static Mixer/Chemical Feed	\$ (5,503.00)	\$ (5,503.00)	\$ -	\$ -	\$ -	\$ (5,503.00)	\$ -	\$ -	
	#4 - Road Fabric	\$ 1,341.90	\$ 1,341.90	\$ -	\$ -	\$ -	\$ 1,341.90	\$ -	\$ -	
	#5 - Additional Footers	\$ 1,659.08	\$ 1,659.08	\$ -	\$ -	\$ -	\$ 1,659.08	\$ -	\$ -	
	#6 - Soil Testing	\$ 525.00	\$ 525.00	\$ -	\$ -	\$ -	\$ 525.00	\$ -	\$ -	
	#7 - Credit Garage Door Changes	\$ (13,475.00)	\$ (13,475.00)	\$ -	\$ -	\$ -	\$ (13,475.00)	\$ -	\$ -	
	#8 - Alcove Ceiling	\$ 630.00	\$ 630.00	\$ -	\$ -	\$ -	\$ 630.00	\$ -	\$ -	
	#9 - Borrowed Lie	\$ 1,211.70	\$ 1,211.70	\$ -	\$ -	\$ -	\$ 1,211.70	\$ -	\$ -	
	#10 - Trusses (zero \$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	#11 - Floor Drain	\$ 787.50	\$ 787.50	\$ -	\$ -	\$ -	\$ 787.50	\$ -	\$ -	
	#12 - Hose Bib	\$ 315.00	\$ 315.00	\$ -	\$ -	\$ -	\$ 315.00	\$ -	\$ -	
	#13 - Exterior Foundation Insulation	\$ 184.80	\$ 184.80	\$ -	\$ -	\$ -	\$ 184.80	\$ -	\$ -	
	#14 - Well Static Line Conduit	\$ 1,136.85	\$ 1,136.85	\$ -	\$ -	\$ -	\$ 1,136.85	\$ -	\$ -	
	#15 - Test Kit Spec. Change	\$ 1,990.80	\$ 1,990.80	\$ -	\$ -	\$ -	\$ 1,990.80	\$ -	\$ -	
	#16 - Chemical Scales	\$ 2,062.20	\$ 2,062.20	\$ -	\$ -	\$ -	\$ 2,062.20	\$ -	\$ -	
	#17A - ComEd Service Pole at Well #5	\$ 7,992.60	\$ 7,992.60	\$ -	\$ -	\$ -	\$ 7,992.60	\$ -	\$ -	
	#18 - Water Heater Wiring	\$ 479.59	\$ 479.59	\$ -	\$ -	\$ -	\$ 479.59	\$ -	\$ -	
	#19 - EFI Changes Well #4	\$ 9,670.50	\$ 9,670.50	\$ -	\$ -	\$ -	\$ 9,670.50	\$ -	\$ -	
	#20 - Revise Wire Size to Well #5	\$ 4,764.90	\$ 4,764.90	\$ -	\$ -	\$ -	\$ 4,764.90	\$ -	\$ -	
	#21 - Revise Wire & Conduit Size to Generator	\$ 8,146.47	\$ 8,146.47	\$ -	\$ -	\$ -	\$ 8,146.47	\$ -	\$ -	
	#22 - VFD at Well #5	\$ 25,200.00	\$ 25,200.00	\$ -	\$ -	\$ -	\$ 25,200.00	\$ -	\$ -	
	#26 - Pressure Transducers	\$ 4,972.80	\$ 4,972.80	\$ -	\$ -	\$ -	\$ 4,972.80	\$ -	\$ -	
	#27 - Telephone Ground Wire	\$ 578.34	\$ 578.34	\$ -	\$ -	\$ -	\$ 578.34	\$ -	\$ -	
	#28 - Net Outlets & Wiring	\$ 997.50	\$ 997.50	\$ -	\$ -	\$ -	\$ 997.50	\$ -	\$ -	
	#29 - Electrical Service at Well #4	\$ 5,459.39	\$ 5,459.39	\$ -	\$ -	\$ -	\$ 5,459.39	\$ (0.00)	\$ -	
	#30 - Electrical Service to Building	\$ 14,518.35	\$ 14,518.35	\$ -	\$ -	\$ -	\$ 14,518.35	\$ -	\$ -	
	#31 - Rebuilt Pump Motor Well #5	\$ (10,000.00)	\$ (10,000.00)	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ -	\$ -	
	#32RR - Eye Wash Station	\$ 5,158.09	\$ 5,158.09	\$ -	\$ -	\$ -	\$ 5,158.09	\$ -	\$ -	
	#33 - Electrical Room AC Unit	\$ 9,504.15	\$ 9,504.15	\$ -	\$ -	\$ -	\$ 9,504.15	\$ -	\$ -	
	#34 - Revised Pumping Assembly	\$ 12,069.75	\$ 12,069.75	\$ -	\$ -	\$ -	\$ 12,069.75	\$ -	\$ -	
	#35 - Asbestos Material Remove/Dispose	\$ 14,149.59	\$ 14,149.59	\$ -	\$ -	\$ -	\$ 14,149.59	\$ -	\$ -	
		\$ 1,372,315.80	\$ 1,358,166.21	\$ 14,149.59	\$ -	\$ -	\$ 1,372,315.80	\$ -	\$ -	

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Illinois }
 County of LaSalle } SS

Estimate No. 013 - Page 1
 Date: September 12, 2013

The affiant, D.J. Sickley being first duly sworn, on oath deposes and says that he/she is President and says that he/she is D.J. Sickley Construction Co., Inc. - 3650 N. 2975th Road, Peru, IL 61354 contract with City of Morrison, owner for

General construction management, labor, and material on the following described premises in said County, to-wit: Well No. 5 Well House, 650 Portland Avenue, Morrison, Whiteside County, IL 61270

That, for the purpose of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, and of the amounts paid.

1	2	3	4	5	6	7	
Name and Address	Kind of Work	Adjusted Total Contract Incl. Extras and Credits	Total Retained Including this application	Net Previously Paid	Net Amount of this Payment	Balance To Become Due (Incl. Retention)	
D.J. Sickley Peru, IL 61354	General Contractor	\$ 214,839.46	\$ 0.00	\$202,304.14	\$ 12,475.32	\$ 0.00	
A.J. Dietrich Decorating Suding, IL 61881	Painting	\$ 18,195.00	\$ 0.00	\$ 17,235.25	\$ 959.75	\$ 0.00	
Chapman's Mechanical LaSalle, IL 61301	Plumbing	\$ 95,912.47	\$ 0.00	\$ 91,116.85	\$ 4,795.62	\$ 0.00	
Doors Inc. Danvers, IA 52806	Doors & Hardware	\$ 5,723.00	\$ 0.00	\$ 5,723.00	\$ 0.00	\$ 0.00	
Engle Ventilation, Inc. LaSalle, IL 61301	HVAC	\$ 25,925.00	\$ 0.00	\$ 24,877.00	\$ 1,048.00	\$ 0.00	
Engineered Fluid Centralia, IL 62801	Prefabricated Bldg.	\$ 149,310.00	\$ 0.00	\$141,749.50	\$ 7,460.50	\$ 0.00	
Forristall Concrete Princeton, IL 61356	Concrete	\$ 75,011.25	\$ 0.00	\$ 71,260.60	\$ 3,750.65	\$ 0.00	
Golden Rule Lumber Quincy, IL 61350	Building Materials	\$ 5,494.00	\$ 0.00	\$ 5,494.00	\$ 0.00	\$ 0.00	
Home Comfort, Inc. Peoria, IL 61615	Insulation	\$ 2,850.00	\$ 0.00	\$ 2,850.00	\$ 0.00	\$ 0.00	
Stute Mixer NOT REQUIRED	Stute Mixer	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Kowalski Construction LaSalle, IL 61301	Carpentry	\$ 15,970.00	\$ 0.00	\$ 15,236.25	\$ 733.75	\$ 0.00	
Layne Christensen Aurora, IL 60506	Submersible Pump	\$ 280,303.00	\$ 0.00	\$272,078.25	\$ 8,224.75	\$ 0.00	
NICAM Construction Freeport, IL 61032	Masonry	\$ 59,300.00	\$ 0.00	\$ 56,420.50	\$ 2,879.50	\$ 0.00	
NW IL Construction Rock Falls, IL 61042	Painting	\$ 27,150.00	\$ 0.00	\$ 25,792.50	\$ 1,357.50	\$ 0.00	
Raynor Door Danvers, IA 52806	Overhead Doors	\$ 6,440.00	\$ 0.00	\$ 6,118.00	\$ 322.00	\$ 0.00	
TOTAL		continued on page 2					

AMOUNT OF ORIGINAL CONTRACT	\$ 1,260,142.00	WORK COMPLETED TO DATE	\$ 1,372,315.80
EXTRAS TO CONTRACT	\$ 141,151.80	LESS 0% RETAINED	\$ 0.00
TOTAL CONTRACT AND EXTRAS	\$ 1,401,293.80	Material Stored On-Site	\$ 0.00
CREDITS TO CONTRACT	\$ 28,978.00	NET AMOUNT EARNED	\$ 1,372,315.80
ADJUSTED TOTAL CONTRACT	\$ 1,372,315.80	NET PREVIOUSLY PAID	\$ 1,290,257.90
		NET AMOUNT OF THIS PAYMENT	\$ 82,057.90
		BALANCE TO BECOME DUE (Incl. Retention)	\$ 0.00

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed % of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed D.J. Sickley, President
 D.J. Sickley, President

Subscribed and sworn to before me this 12th day of September 2013

FINAL WAIVER OF LIEN

State Of Illinois } ss
 County of LaSalle
 TO WHOM IT MAY CONCERN:
 WHEREAS the undersigned has been employed by City of Morrison
 Name of Owner, Contractor or Subcontractor
 to furnish General construction management, labor, and material
 Kind of Work or Materials
 for the premises described as Well No. 5 Well House
 Common Address or Brief Legal Description
 of which City of Morrison is the owner.

THE undersigned, for and in consideration of eighty two thousand fifty seven and 00/100
\$ 82,057.90 Dollars, and other good and valuable consideration, the receipt whereof is hereby acknowledged, do(es)
 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 the 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.
 Signed this 12th day of September 2013 D.J. Sickley Construction Co., Inc.
 (seal) _____, President
 Signature (and Title)

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

CONTRACTOR'S AFFIDAVIT

State of Illinois } ss
 County of LaSalle
 TO WHOM IT MAY CONCERN:
 THE UNDERSIGNED, (NAME) D.J. Sickley BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION)
President OF D.J. Sickley Construction Co., Inc.
 WHO IS THE CONTRACTOR FURNISHING General construction management, labor, and material WORK ON
 THE BUILDING LOCATED AT Well No. 5 Well House, 650 Portland Avenue, Morrison, Whiteside County, IL 61270
 OWNED BY City of Morrison

That the total amount of the contract including extras* is \$ 1,372,315.80 on which he has received payment of
\$ 1,290,257.90 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 and addresses 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 included all labor and material required
 to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
D.J. Sickley Construction Co. Inc. 3650 N. 2975th Road, Peru, IL 61354	General Contractor	\$ 214,839.46	\$ 202,364.14	\$ 12,475.32	\$ (0.00)
AI J Dieterle Decorating 1802 Sixteenth Avenue, Sterling, IL 61081	Painting	\$ 18,195.00	\$ 17,235.25	\$ 959.75	\$ -
Chapman's Mechanical Systems, Inc. P O Box 1008, LaSalle, IL 61301	Plumbing	\$ 95,912.47	\$ 91,116.85	\$ 4,795.62	\$ 0.00
Doors, Inc. 110 West 55th Street, Davenport, IA 52806	Doors & Hardware	\$ 5,723.00	\$ 5,723.00	\$ -	\$ -
Eagle Ventilation, Inc. P O Box 1045, LaSalle, IL 61301	HVAC	\$ 25,925.00	\$ 24,877.00	\$ 1,048.00	\$ -
Engineered Fluid, Inc. P O Box 723, Centralia, IL 62801	Prefabricated Building	\$ 149,210.00	\$ 141,749.50	\$ 7,460.50	\$ -
Forristall Concrete Co. 2113 Elm Place E, Princeton, IL 61356	Concrete	\$ 76,011.25	\$ 71,280.69	\$ 3,750.56	\$ 0.00
Golden Rule Lumber Co. 1021 Fosse Road, Ottawa, IL 61350	Building materials	\$ 5,494.00	\$ 5,494.00	\$ -	\$ -
Home Comfort, Inc. 3110 West Alta Lane, Peoria, IL 61615	Insulation	\$ 2,850.00	\$ 2,850.00	\$ -	\$ -
Static Mixer <i>Not required</i>	Static Mixer	\$ -	\$ -	\$ -	\$ -
Kowalski Construction, Inc. 95 Mary Senica Court, LaSalle, IL 61301	Carpentry	\$ 16,970.00	\$ 16,236.25	\$ 733.75	\$ -
Layne Christensen 721 West Illinois Avenue, Aurora, IL 60506	Submersible Pump	\$ 286,393.00	\$ 272,973.35	\$ 14,319.65	\$ 0.00
NICAM Construction 2125 Eagle Drive, Freeport, IL 61032	Masonry	\$ 59,390.00	\$ 56,420.50	\$ 2,969.50	\$ -
Northwest Illinois Construction Co., Inc. 1600 Regan Road, Rock Falls, IL 61042	Paving	\$ 27,150.00	\$ 25,792.60	\$ 1,357.60	\$ -
Raynor Door Co. Inc. of the Quad Cities 2370 West Lake Blvd., Davenport, IA 52804	Overhead Doors & Hardware	\$ 6,440.00	\$ 6,118.00	\$ 322.00	\$ -
Sloan Electric 1008 Illinois Avenue, Mendota, IL 61342	Electrical	\$ 248,038.03	\$ 233,736.12	\$ 12,301.91	\$ 0.00
Smith Ecological Systems, Inc. 3127 Wallin Avenue, Rockford, IL 61101	Chemical Supply Tank	\$ 15,340.00	\$ 15,340.00	\$ -	\$ -
Sterling Commercial Roofing, Inc. 2711 Locust Street, Sterling, IL 61081	Roofing	\$ 15,545.00	\$ 14,767.75	\$ 777.25	\$ -
Vander Meersch Lawn Improvements 35406 1700 N. Avenue, Arlington, IL 61312	Landscaping	\$ 3,000.00	\$ 2,850.00	\$ 150.00	\$ -
Wagner Excavating, LLC 2590 Wagner Court, DeKalb, IL 60115	Excavating & Site Utilities	\$ 103,889.59	\$ 86,253.00	\$ 18,636.59	\$ (0.00)
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$ 1,372,315.80	\$ 1,290,257.90	\$ 82,057.90	\$ 0.00

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 September 12, 2013 D.J. Sickley Construction Co., Inc.
 _____, President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12th DAY OF September 2013
 *EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.
 _____ Notary Public
"OFFICIAL SEAL"
 DEBRA MIRANDA
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 8/27/15



STATE OF ILLINOIS }
 COUNTY OF } SS

FINAL WAIVER OF LIEN

City # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by D.J. Sickley Construction Co., Inc.
 to furnish Labor & Materials
 for the premises known as Well No. 5 Well House
 of which City of Morrison is the owner.

THE undersigned, for and in consideration of nine hundred fifty nine and 75/100
 (\$ 959.75) 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 8-17-13 COMPANY NAME Al J Dieterle Decorating
 ADDRESS 1802 Sixteenth Avenue, Sterling, IL 61081

SIGNATURE AND TITLE Al J Dieterle - Pres.

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

STATE OF ILLINOIS } **CONTRACTOR'S AFFIDAVIT**
 COUNTY OF } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Al J. Dieterle BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Pres. OF
 (COMPANY NAME) Al J Dieterle Decorating WHO IS THE
 CONTRACTOR FURNISHING Labor & Materials WORK ON THE BUILDING
 LOCATED AT Well No. 5 Well House, 650 Portland Avenue, Morrison, IL 61270
 OWNED BY City of Morrison

That the total amount of the contract including extras* is \$ 18,195.00 on which he or she has received payment of
 \$ 17,235.25 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDg EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Al J Dieterle Decorating</u>	<u>painting</u>	<u>\$18,195.00</u>	<u>\$17,235.25</u>	<u>\$959.75</u>	<u>\$0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>\$18,195.00</u>	<u>\$17,235.25</u>	<u>\$959.75</u>	<u>\$0.00</u>

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 8-17-13 SIGNATURE: Al J. Dieterle
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 17 DAY OF Aug 2013

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

Mary A Dieterle
 NOTARY PUBLIC



Provided by Chicago Title Insurance Company



STATE OF ILLINOIS }
 COUNTY OF } SS

FINAL WAIVER OF LIEN

City # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by D.J. Sickley Construction Co., Inc.

to furnish Labor & Materials

for the premises known as Well No. 5 Well House

of which City of Morrison is the owner.

THE undersigned, for and in consideration of four thousand seven hundred ninety five and 62/100
 (\$ 4,795.62) 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 8/14/13 COMPANY NAME Chapman's Mechanical Systems, Inc.

ADDRESS P.O. Box 1008, LaSalle, IL 61301-3008

SIGNATURE AND TITLE [Signature] Vice President

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

STATE OF ILLINOIS } **CONTRACTOR'S AFFIDAVIT**
 COUNTY OF } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Robert W Chapman BEING DULY SWORN, DEPOSES

AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF

(COMPANY NAME) Chapman's Mechanical Systems, Inc. WHO IS THE

CONTRACTOR FURNISHING Labor & Materials WORK ON THE BUILDING

LOCATED AT Well No. 5 Well House, 650 Portland Avenue, Morrison, IL 61270

OWNED BY City of Morrison

That the total amount of the contract including extras* is \$ 95,912.47 on which he or she has received payment of
 \$ 91,116.85 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Chapman's Mechanical Systems, Inc.	plumbing labor & materials	\$95,912.47	\$91,116.85	\$4,795.62	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$95,912.47	\$91,116.85	\$4,795.62	\$0.00

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 8/14/13 SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14 DAY OF Aug 2013

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

Mary Kaye Temple
 "OFFICIAL SEAL"
 Mary Kaye Temple
 Notary Public, State of Illinois
 My Commission Expires 4/13/2016



STATE OF ILLINOIS }
 COUNTY OF } SS

FINAL WAIVER OF LIEN

City # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by D.J. Sickley Construction Co., Inc.
 to furnish Labor & Materials
 for the premises known as Well No. 5 Well House
 of which City of Morrison is the owner.

THE undersigned, for and in consideration of one thousand forty eight and no/100
 (\$ 1,048.00) 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 8/14/13 COMPANY NAME Eagle Ventilation, Inc.
 ADDRESS P.O. Box 1045, LaSalle, IL 61301

SIGNATURE AND TITLE George R Tomsha, P. Recd

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

STATE OF ILLINOIS } **CONTRACTOR'S AFFIDAVIT**
 COUNTY OF } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) George R Tomsha BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) P. Recd OF
 (COMPANY NAME) Eagle Ventilation, Inc. WHO IS THE
 CONTRACTOR FURNISHING Labor & Materials WORK ON THE BUILDING
 LOCATED AT Well No. 5 Well House, 650 Portland Avenue, Morrison, IL 61270
 OWNED BY City of Morrison

That the total amount of the contract including extras* is \$ 25,925.00 on which he or she has received payment of
 \$ 24,877.00 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDE EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Eagle Ventilation, Inc.</u>	<u>HVAC materials & labor</u>	<u>\$20,966.00</u>	<u>\$19,912.00</u>	<u>\$1,048.00</u>	<u>\$0.00</u>
<u>Bowman & Associates, Inc.</u>	<u>HVAC materials</u>	<u>\$4,966.00</u>	<u>\$4,966.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$25,925.00	\$24,877.00	\$1,048.00	\$0.00

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 8/14/13 SIGNATURE George R Tomsha
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th DAY OF August 2014

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

F3870 R5/96

Provided by Chicago Title Insurance Company





STATE OF ILLINOIS }
 COUNTY OF Marion } SS.

FINAL WAIVER OF LIEN

City # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by D.J. Sickley Construction Co., Inc.
 to furnish Materials
 for the premises known as Well No. 5 Well House
 of which City of Morrison is the owner.

THE undersigned, for and in consideration of seven thousand four hundred sixty and 50/100
 (\$ 7,460.50) 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 9/3/2013 COMPANY NAME Engineered Fluid, Inc.
 ADDRESS 1221 N. Elm Street, Centralia, IL 62801

SIGNATURE AND TITLE Jodi Elder Accounting Clerk

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

STATE OF ILLINOIS }
 COUNTY OF Marion } SS. **CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jodi Elder BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Accounting Clerk OF
 (COMPANY NAME) Engineered Fluid, Inc. WHO IS THE
 CONTRACTOR FURNISHING Materials WORK ON THE BUILDING
 LOCATED AT Well No. 5 Well House, 650 Portland Avenue, Morrison, IL 61270
 OWNED BY City of Morrison

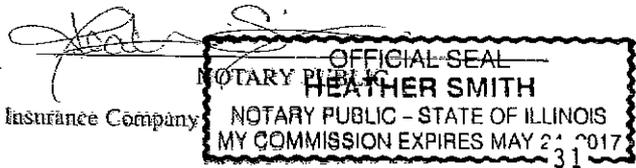
That the total amount of the contract including extras* is \$ 149,210.00 on which he or she has received payment of
 \$ 141,749.50 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Engineered Fluid, Inc.</u>		<u>\$149,210.00</u>	<u>\$141,749.50</u>	<u>\$7,460.50</u>	<u>\$0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>\$149,210.00</u>	<u>\$141,749.50</u>	<u>\$7,460.50</u>	<u>\$0.00</u>

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 9/3/2013 SIGNATURE: Jodi Elder
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 3rd DAY OF September, 2013

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





STATE OF ILLINOIS }
 COUNTY OF } SS

FINAL WAIVER OF LIEN

Gly # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by D.J. Sickley Construction Co., Inc.
 to furnish Labor & Materials
 for the premises known as Wall No. 5, Wall House
 of which City of Morrison is the owner.

THE undersigned, for and in consideration of three thousand seven hundred fifty and 56/100
 (\$ 3,750.56) 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 8/19/13 COMPANY NAME Fornistall Concrete Company
 ADDRESS 2113 Elm Place E, Princeton, IL 61356

SIGNATURE AND TITLE David L. Fornistall, president

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

STATE OF ILLINOIS } **CONTRACTOR'S AFFIDAVIT**
 COUNTY OF } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) DAVID L. FORNISTALL BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF
 (COMPANY NAME) Fornistall Concrete Company WHO IS THE
 CONTRACTOR FURNISHING Labor & Materials WORK ON THE BUILDING
 LOCATED AT Wall No. 5 Wall House, 650 Portland Avenue, Morrison, IL 61270
 OWNED BY City of Morrison

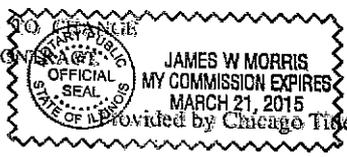
That the total amount of the contract including extras* is \$ 75,011.25 on which he or she has received payment of
 \$ 71,260.69 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCL. EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Fornistall Concrete Company	concrete work	\$75,011.25	\$71,260.69	\$3,750.56	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:		\$75,011.25	\$71,260.69	\$3,750.56	\$0.00

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 8/19/13 SIGNATURE: David L. Fornistall
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF Aug., 2013

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



[Signature]
 NOTARY PUBLIC



STATE OF ILLINOIS }
 COUNTY OF } SS

FINAL WAIVER OF LIEN

City # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by D.J. Sickley Construction Co., Inc.
 to furnish Labor & Materials
 for the premises known as Wall No 5 Well House
 of which City of Morrison is the owner

THE undersigned, for and in consideration of twelve thousand three hundred one and 90/100
 (\$ 12,301.90) 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 8-14-2013 COMPANY NAME J.L. Sloan Electric
 ADDRESS 1008 Illinois Avenue, Mendota, IL 61342

SIGNATURE AND TITLE Marlene at Sloan VP

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

STATE OF ILLINOIS } **CONTRACTOR'S AFFIDAVIT**
 COUNTY OF } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Marlene Sloan BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF
 (COMPANY NAME) J.L. Sloan Electric WHO IS THE
 CONTRACTOR FURNISHING Labor & Materials WORK ON THE BUILDING
 LOCATED AT Wall No. 5 Well House, 650 Portland Avenue, Morrison, IL 61270
 OWNED BY City of Morrison

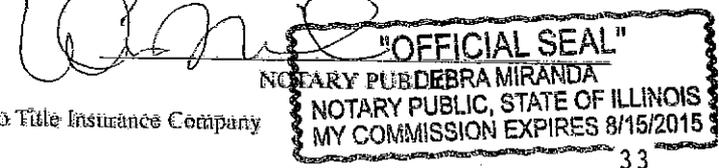
That the total amount of the contract including extras* is \$ 246,038.11 on which he or she has received payment of
 \$ 233,736.21 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J.L. Sloan Electric	electrical work	\$246,038.11	\$233,736.21	\$12,301.90	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$246,038.11	\$233,736.21	\$12,301.90	\$0.00

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 8-14-2013 SIGNATURE: Marlene Sloan
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th DAY OF August 2013

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





STATE OF ILLINOIS }
 COUNTY OF } SS

FINAL WAIVER OF LIEN

Gty # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by D.J. Sickley Construction Co., Inc.
 to furnish Labor & Materials

for the premises known as Well No. 5 Well House
 of which City of Morrison is the owner.

THE undersigned, for and in consideration of seven hundred thirty three and 75/100
 (\$ 733.75) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, (does)
 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 7-18-2013 COMPANY NAME Kowalski Construction, Inc.
 ADDRESS 95 Mary Senica Court, LaSalle, IL 61301

SIGNATURE AND TITLE _____

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

STATE OF ILLINOIS }
 COUNTY OF } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) William Roudt BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) _____ OF
 (COMPANY NAME) Kowalski Construction, Inc. WHO IS THE
 CONTRACTOR FURNISHING Labor & Materials WORK ON THE BUILDING
 LOCATED AT Well No. 5 Well House, 650 Portland Avenue, Morrison, IL 61270
 OWNED BY City of Morrison

That the total amount of the contract including extras* is \$ 17,530.00 on which he or she has received payment of
 \$ 16,796.25 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG. EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Kowalski Construction, Inc.</u>	<u>carpentry</u>	<u>\$15,970.00</u>	<u>\$15,236.25</u>	<u>\$733.75</u>	<u>\$0.00</u>
<u>Kowalski Construction, Inc.</u>	<u>taping</u>	<u>\$1,560.00</u>	<u>\$1,560.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$17,530.00	\$16,796.25	\$733.75	\$0.00

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 7-18-2013 SIGNATURE: William Roudt
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 18th DAY OF July 2013

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

"OFFICIAL SEAL"
 NOTARY POBBRA MIRANDA
 NOTARY PUBLIC, STATE OF ILLINOIS
 MY COMMISSION EXPIRES 8/15/2015



STATE OF ILLINOIS }
 COUNTY OF }

SS

FINAL WAIVER OF LIEN

City # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by D.J. Sickley Construction Co., Inc.
 to furnish Labor & Materials

for the premises known as Well No. 5 Well House
 of which City of Morrison is the owner.

THE undersigned, for and in consideration of two thousand nine hundred sixty nine and 50/100
 (\$ 2,969.50) 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 8-26-17 COMPANY NAME NICAM Construction
 ADDRESS 2125 Eagle Drive, Freeport, IL 61032

SIGNATURE AND TITLE [Signature] Member

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

STATE OF ILLINOIS } **CONTRACTOR'S AFFIDAVIT**
 COUNTY OF } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Grandon Hon Member BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Member OF
 (COMPANY NAME) NICAM Construction WHO IS THE
 CONTRACTOR FURNISHING Labor & Materials WORK ON THE BUILDING
 LOCATED AT Well No. 5 Well House, 650 Portland Avenue, Morrison, IL 61270
 OWNED BY City of Morrison

That the total amount of the contract including extras* is \$ 59,390.00 on which he or she has received payment of
 \$ 56,420.50 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD. EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>NICAM Construction</u>	<u>masonry</u>	<u>\$59,390.00</u>	<u>\$56,420.50</u>	<u>\$2,969.50</u>	<u>\$0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE		<u>\$59,390.00</u>	<u>\$56,420.50</u>	<u>\$2,969.50</u>	<u>\$0.00</u>

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 _____ SIGNATURE: [Signature]
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 26th DAY OF August, 2013

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

[Signature]
 NOTARY PUBLIC OFFICIAL SEAL
CORTNEY R MOON
 NOTARY PUBLIC - STATE OF ILLINOIS
 MY COMMISSION EXPIRES 3/6/17



STATE OF ILLINOIS }
 COUNTY OF }

SS:

FINAL WAIVER OF LIEN

City # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by D. J. Sickley Construction Co., Inc.
 to furnish Labor & Materials

for the premises known as Well No. 5 Well House
 of which City of Morrison is the owner.

THE undersigned, for and in consideration of one thousand three hundred fifty seven and 50/100
 (\$ 1,357.50) 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 8/23/13 COMPANY NAME Northwest Illinois Construction, LLC
 ADDRESS 1680 Regan Road, Rock Falls, IL 61071

SIGNATURE AND TITLE Tommy Burdick

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

STATE OF ILLINOIS } **CONTRACTOR'S AFFIDAVIT**
 COUNTY OF } SS:

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) _____ BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) _____ OF
 (COMPANY NAME) Northwest Illinois Construction, LLC WHO IS THE
 CONTRACTOR FURNISHING Labor & Materials WORK ON THE BUILDING
 LOCATED AT Well No. 5 Well House, 650 Portland Avenue, Morrison, IL 61270
 OWNED BY City of Morrison

That the total amount of the contract including extras* is \$ 27,350.00 on which he or she has received payment of
 \$ 25,992.50 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 and addresses 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 AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCL. EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Northwest Illinois Construction, LLC</u>	<u>paving work</u>	<u>\$27,350.00</u>	<u>\$25,992.50</u>	<u>\$1,357.50</u>	<u>\$0.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$27,350.00	\$25,992.50	\$1,357.50	\$0.00

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 8/23/13 SIGNATURE: Tommy Burdick
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 28th DAY OF August 2013

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

Colleen Myers
 NOTARY PUBLIC

F3870 R5/96



Provided by Chicago Title Insurance Company



STATE OF ILLINOIS }
 COUNTY OF } SS

FINAL WAIVER OF LIEN

City # _____

Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by D.J. Sickley Construction Co., Inc.
 to furnish Labor & Materials
 for the premises known as Well No 5 Well House
 of which City of Morrison is the owner.

THE undersigned, for and in consideration of seven hundred seventy seven and 25/100
 (\$ 777.25) 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 _____ COMPANY NAME Sterling Commercial Roofing, Inc.
 ADDRESS 2711 Locust Street, Sterling, IL 61081

SIGNATURE AND TITLE _____

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

STATE OF ILLINOIS } **CONTRACTOR'S AFFIDAVIT**
 COUNTY OF } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) _____ BEING DULY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) _____ OF
 (COMPANY NAME) Sterling Commercial Roofing, Inc. WHO IS THE
 CONTRACTOR FURNISHING Labor & Materials WORK ON THE BUILDING
 LOCATED AT Well No. 5 Well House, 650 Portland Avenue, Morrison, IL 61270
 OWNED BY City of Morrison

That the total amount of the contract including extras* is \$ 15,545.00 on which he or she has received payment of
 \$ 14,767.75 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 and addresses 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:

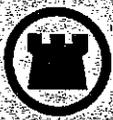
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Sterling Commercial Roofing, Inc.</u>	<u>roofing work</u>	<u>\$15,545.00</u>	<u>\$14,767.75</u>	<u>\$777.25</u>	<u>50.00</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		<u>\$15,545.00</u>	<u>\$14,767.75</u>	<u>\$777.25</u>	<u>50.00</u>

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 7-22-13 SIGNATURE: Jerry Anne Jacobs
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 22ND DAY OF July 2013

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

Jerry Anne Jacobs
 NOTARY PUBLIC
"OFFICIAL SEAL"
 Jerry Anne Jacobs
 Notary Public, State of Illinois
 My Commission Expires 02-19-17



STATE OF ILLINOIS
 COUNTY OF DEKALB

FINAL WAIVER OF LIEN

Gty # _____
 Escrow # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by D.J. SICKLEY CONSTRUCTION CO., INC. to furnish LABOR & MATERIALS for the premises known as WELL NO. 5 WELL HOUSE of which CITY OF MORRISON is the owner:

THE undersigned, for and in consideration of Eighteen Thousand Six Hundred Thirty-Six dollars and 59/100----- (\$18,636.59) 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 SEPTEMBER 12, 2013 COMPANY NAME WAGNER EXCAVATING LLC
 ADDRESS 2590 WAGNER COURT, DEKALB, IL 60115

SIGNATURE AND TITLE *Jack Wagner*

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
 COUNTY OF DEKALB

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) JACK WAGNER BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PARTNER OF (COMPANY NAME) WAGNER EXCAVATING LLC WHO IS THE CONTRACTOR FURNISHING LABOR & MATERIAL WORK ON THE BUILDING LOCATED AT WELL NO. 5 WELL HOUSE, 650 PORTLAND AVE., MORRISON, IL 61270 OWNED BY CITY OF MORRISON

That the total amount of the contract including extras* is \$103,889.59 on which he or she has received payment of \$85,253.00 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 and addresses 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:

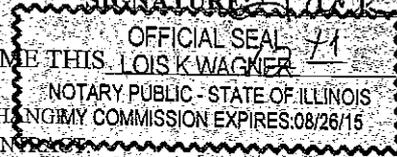
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
WAGNER EXCAVATING LLC	exc. & site utilities	\$67,239.40	\$48,602.81	\$18,636.59	\$00.00
WAGNER AGGREGATE INC	gravel	\$6,159.00	\$6,159.00		\$00.00
WATER PRODUCTS CO.	materials	\$27,465.73	\$27,465.73		\$00.00
WELCH BROS.	materials	\$1,250.85	\$1,250.85		\$00.00
FERGUSON	materials	\$767.59	\$767.59		\$00.00
CCS Contractor Equip. Supply	materials	\$1,007.02	\$1,007.02		\$00.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$103,889.59	\$85,253.00	\$18,636.59	\$00.00

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 9-12-2013

SIGNATURE *Jack Wagner*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 11 DAY OF September, 2013



Lois K Wagner
 NOTARY PUBLIC

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



D.J. SICKLEY CONSTRUCTION CO., INC.



3650 N. 2975th Rd.
Peru, IL 61354
815-224-8516
815-224-8522 Fax
www.djsickley.com

September 12, 2013

City of Morrison
Attn: Mayor & City Council
200 West Main Street
Morrison, IL 61270

Project: Well No. 5 Well House

Mayor & City Council Members:

We D.J. Sickley Construction Co., Inc., Contractors on this project, hereby guarantee for a period of three years, commencing August 1, 2013 and ending August 5, 2016, that should any defect due to improper materials or workmanship develop during this period of the guarantee, the same shall be made good by us without expense to the City of Morrison.

This guarantee is for all work except that equipment separately guaranteed as called for under Section 01640 of the Specifications.

D.J. Sickley, President
D.J. Sickley Construction Co., Inc.

Maintenance Bond

Know All Men By These Presents, that we, D.J. Sickley Construction, Inc. (hereinafter called the Principal), and Hudson Insurance Company, a Delaware corporation (hereinafter called the Surety), are held and firmly bound unto the City of Morrison (hereinafter called the Obligee), in the full and just sum of Sixty Eight Thousand Six Hundred Fifteen and 79/100---Dollars lawful money of the United States, for the payment of which, well and truly to be made, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

Whereas, said Principal has entered into a certain contract with the Obligee dated October 31, 2011 for Well No. 5 Well House Project which contract has been or is to be completed and accepted.

And Whereas, specifications and contract provided that the Principal should guarantee the project free from defect caused by faulty workmanship and materials for a period of Three (3) year(s) beginning August 1, 2013.

Now Therefore, if the said project shall be free from defects of workmanship and materials, then this obligation shall be null and void; otherwise to remain in full force and effect.

Signed, sealed and delivered this 11th day of September, 2013.

Witness:

[Handwritten Signature]



Witness:

[Handwritten Signature]

Principal

[Handwritten Signature]

Hudson Insurance Company

[Handwritten Signature]

Thomas O. Chambers
Attorney-In-Fact

Maintenance bond



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint:

Thomas O. Chambers and Todd A. Schaap, each of the State of Wisconsin, and Todd A. Kramer of the State of Iowa

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver in its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Ten Million Dollars (\$10,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Executive Vice President thereunto duly authorized, on this 27th day of July, 2012, at New York, New York.

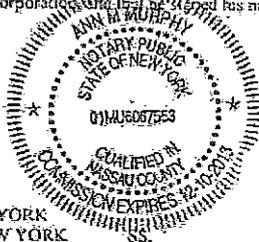
Signature of Dina Daskalakis, Assistant Corporate Secretary

HUDSON INSURANCE COMPANY
By Christopher T. Suarez, Executive Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK ss.

On the 27th day of July, 2012, before me personally came Christopher T. Suarez to me known, who being by me duly sworn did depose and say that he is an Executive Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation and that he signed his name thereto by like order.

(Notarial Seal)



Signature of Ann M. Murphy, Notary Public, State of New York, No. 01MU6067553, Qualified in Nassau County, Commission Expires December 10, 2015

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK ss.

The undersigned Dina Daskalakis hereby certifies: That the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

"RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made; and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed."

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.

Witness my hand and the seal of said Corporation this 11th day of September 2013



Signature of Dina Daskalakis, Assistant Corporate Secretary

STATE OF WISCONSIN)

COUNTY OF Kenosha)

ON THIS 11th day of September, 2013,
before me, a notary public, within and for said County and State, personally appeared ____
Thomas O. Chambers to me personally known, who being duly sworn,
upon oath did say that he is the Attorney-in-Fact of and for the _____
Hudson Insurance Company, a corporation
of Delaware, created, organized and existing under and
by virtue of the laws of the State of Delaware; that the corporate seal
affixed to the foregoing within instrument is the seal of the said Company; that the seal
was affixed and the said instrument was executed by authority of its Board of Directors;
and the said Thomas O. Chambers did acknowledge that he/she
executed the said instrument as the free act and deed of said Company.



Kimberly S. Rasch
Notary Public, Kenosha County, Wisconsin
My Commission Expires 3/16/2014


**CONSENT OF SURETY
TO FINAL PAYMENT**

G707

OWNER _____
ARCHITECT _____
CONTRACTOR _____
SURETY _____
OTHER _____

AIA DOCUMENT

(Instructions on reverse side)

Bond No. HSA-MW-0522

TO (OWNER)

(Name and address)

**City of Morrison
200 W. Main Street
Morrison, IL 61271**

PROJECT:

(Name and address) **Water System Improvements Well No. 5 Well House**

ARCHITECT'S PROJECT NO:

Contract Date: **10/31/2011**

CONTRACT AMOUNT: **\$1,372,315.80**

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety)

Hudson Insurance Company

100 William Street, 5th Floor

New York, NY 10038

on bond of

(here insert name and address of Contractor)

SURETY,

D.J. Sickley Construction, Inc.

3650 2975th Road

Peru, IL 61354

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of
any of its obligations to

(here insert name and address of Owner)

CONTRACTOR,

City of Morrison

200 W. Main Street

Morrison, IL 61271

as set forth in the said Surety Company's bond.

OWNER,

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 11th day of September, 2013 (Insert
in writing the month following by the numeric date and year)

Hudson Insurance Company

Surety Company

Attest:

Seal



Signature of Authorized Representative

Title

Thomas O. Chambers, Attorney-in-Fact

INSTRUCTION SHEET

FOR AIA DOCUMENT G707, CONSENT OF SURETY TO FINAL PAYMENT

A. GENERAL INFORMATION

1. Purpose

This document is intended for use as a companion to AIA Document G706, Contractor's Affidavit of Payment to Debts and Claims, on construction projects where the Contractor is required to furnish a bond by obtaining the Surety's approval of final payment to the Contractor and its agreement that final payment will not relieve the Surety of any of its obligations, the Owner may preserve its rights under the bond.

2. Related Documents

This document may be used with most of the AIA's Owner-Contractor agreements and general conditions, such as A201 and its related family of documents. As noted above, this is a companion document to AIA Document G706.

3. Use of Current Documents

Prior to using any AIA document, the user should consult the AIA, an AIA component chapter or a current AIA Documents List to determine the current edition of each document.

4. Limited License for Reproduction

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A limited license is hereby granted to retail purchasers to reproduce a maximum of ten copies of a completed or executed G707, but only for use in connection with a particular project. Further reproductions are prohibited without the express permission of the AIA.

B. CHANGES FROM THE PREVIOUS EDITION

Changes in the location of various items of information were made, without revision to the substance of the document.

C. COMPLETING G707 FORM

GENERAL : The bond form is the usual source of required information such as the contract date and the names and addresses of the Surety, Owner, Contractor, and Project.

ARCHITECT'S PROJECT NO.: This information is typically supplied by the Architect and entered on the form by the Contractor.

CONTRACT FOR: This refers to the scope of the contract, such as "General Contractor" or "Mechanical Work".

D. EXECUTION OF THE DOCUMENT

The G707 form requires both the Surety's seal and the signature of the Surety's authorized representative.



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That HUDSON INSURANCE COMPANY, a corporation of the State of Delaware, with offices at 100 William Street, New York, New York, 10038, has made, constituted and appointed, and by these presents, does make, constitute and appoint

Thomas O. Chambers and Todd A. Schlaap, each of the State of Wisconsin, and Todd A. Kramer of the State of Iowa

its true and lawful Attorney(s)-in-Fact, at New York, New York, each of them alone to have full power to act without the other or others, to make, execute and deliver on its behalf, as Surety, bonds and undertakings given for any and all purposes, also to execute and deliver on its behalf as aforesaid renewals, extensions, agreements, waivers, consents or stipulations relating to such bonds or undertakings provided, however, that no single bond or undertaking shall obligate said Company for any portion of the penal sum thereof in excess of the sum of Ten Million Dollars (\$10,000,000.00).

Such bonds and undertakings when duly executed by said Attorney(s)-in-Fact, shall be binding upon said Company as fully and to the same extent as if signed by the President of said Company under its corporate seal attested by its Secretary.

In Witness Whereof, HUDSON INSURANCE COMPANY has caused these presents to be of its Executive Vice President thereunto duly authorized, on this 27th day of July, 2012 at New York, New York.

[Signature of Dina Daskalakis]
Dina Daskalakis
Assistant Corporate Secretary

HUDSON INSURANCE COMPANY
By [Signature of Christopher T. Suarez]
Christopher T. Suarez
Executive Vice President

STATE OF NEW YORK
COUNTY OF NEW YORK ss.

On the 27th day of July, 2012 before me personally came Christopher T. Suarez to me known, who being by me duly sworn did depose and say that he is an Executive Vice President of HUDSON INSURANCE COMPANY, the corporation described herein and which executed the above instrument, that he knows the seal of said Corporation, that the seal affixed to said instrument is such corporate seal, that it was so affixed by order of the Board of Directors of said Corporation, and that he has signed his name thereto by like order.

(Notarial Seal)



[Signature of Ann M. Murphy]
ANN M. MURPHY
Notary Public, State of New York
No. 013016067553
Qualified in Nassau County
Commission Expires December 10, 2013

CERTIFICATION

STATE OF NEW YORK
COUNTY OF NEW YORK ss.

The undersigned Dina Daskalakis hereby certifies that the original resolution, of which the following is a true and correct copy, was duly adopted by unanimous written consent of the Board of Directors of Hudson Insurance Company dated July 27th, 2007, and has not since been revoked, amended or modified:

*RESOLVED, that the President, the Executive Vice Presidents, the Senior Vice Presidents and the Vice Presidents shall have the authority and discretion, to appoint such agent or agents, or attorney or attorneys-in-fact, for the purpose of carrying on this Company's surety business, and to empower such agent or agents, or attorney or attorneys-in-fact, to execute and deliver, under this Company's seal or otherwise, bonds obligations, and recognizances, whether made by this Company as surety thereon or otherwise, indemnity contracts, contracts and certificates, and any and all other contracts and undertakings made in the course of this Company's surety business, and renewals, extensions, agreements, waivers, consents or stipulations regarding undertakings so made, and

FURTHER RESOLVED, that the signature of any such Officer of the Company and the Company's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seal when so used whether heretofore or hereafter, being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

THAT the above and foregoing is a full, true and correct copy of Power of Attorney issued by said Company, and of the whole of the original and that the said Power of Attorney is still in full force and effect and has not been revoked, and furthermore that the Resolution of the Board of Directors, set forth in the said Power of Attorney is now in force.



11th day of September 2013
By [Signature of Dina Daskalakis]
Dina Daskalakis Assistant Corporate Secretary

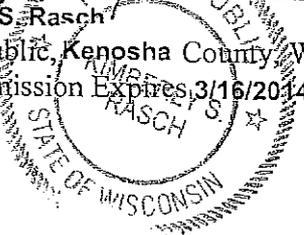
STATE OF WISCONSIN)

COUNTY OF Kenosha)

ON THIS 11th day of September, 2013,

before me, a notary public, within and for said County and State, personally appeared Thomas O. Chambers to me personally known, who being duly sworn, upon oath did say that he is the Attorney-in-Fact of and for the Hudson Insurance Company, a corporation of Delaware, created, organized and existing under and by virtue of the laws of the State of Delaware; that the corporate seal affixed to the foregoing within instrument is the seal of the said Company; that the seal was affixed and the said instrument was executed by authority of its Board of Directors; and the said Thomas O. Chambers did acknowledge that he/she executed the said instrument as the free act and deed of said Company.



Kimberly S. Rasch
Notary Public, Kenosha County, Wisconsin
My Commission Expires 3/16/2014




D.J. SICKLEY CONSTRUCTION CO., INC.



3650 N. 2975th Rd.
Peru, IL 61354
815-224-8516
815-224-8522 Fax
www.djsickley.com

September 12, 2013

City of Morrison
Attn: Mayor & City Council
200 West Main Street
Morrison, IL 61270

Project: Well No. 5 Well House

Mayor & City Council Members:

We D.J. Sickley Construction Co., Inc. (Contractor) do hereby certify that so far as we have knowledge, the waivers of lien furnished here-with represent releases for all the labor and material for which a lien could be filed.

Should any liens remain unsatisfied after all payments are made by the City of Morrison (Owner) we D.J. Sickley Construction Co., Inc. (Contractor) shall refund to the City of Morrison (Owner) all monies that the Owner may be obligated to pay in discharging such liens, including all costs and a reasonable Attorney's fee.

D.J. Sickley, President
D.J. Sickley Construction Co., Inc.

NOTICE OF ACCEPTABILITY OF WORK

ENGINEER'S PROJECT NO. 060285.61

PROJECT: CITY OF MORRISON-WELL NO. 5 WELL HOUSE

CONSTRUCTION CONTRACT DATE: OCTOBER 31, 2011

To CITY OF MORRISON
OWNER

And to D. J. SICKLEY CONSTRUCTION COMPANY, INC.
CONTRACTOR

The undersigned hereby gives notice that the completed work furnished and performed by CONTRACTOR under the Contract for the above Project is acceptable expressly subject to the provisions of the Contract and the terms and condition set forth on the reverse side hereof.

BAXTER & WOODMAN, INC.

By Raymond N. Koenig
Raymond N. Koenig
Infrastructure Department Manager

Date: October 7th, 2013

CONDITIONS OF NOTICE OF ACCEPTABILITY OF WORK

The Notice on the front side of this paper is expressly made subject to the following terms and conditions:

1. Said Notice is given with the skill and care ordinarily used by members of the Engineering profession practicing under similar conditions at the same time and in the same locality.
2. Said Notice reflects and is an expression of the professional judgement of ENGINEER.
3. Said Notice is given as to the best of ENGINEER's knowledge, information and belief.
4. Said Notice is based entirely on the expressly limited scope of services ENGINEER has been employed by OWNER to perform or furnish during construction of the Project (including observation of the Work) under ENGINEER's Agreement with OWNER and under the Contract reference on the reverse hereof, and applies only to facts that are with ENGINEER's knowledge or could reasonably have been ascertained by ENGINEER as a result of carrying out the responsibilities specifically assigned to ENGINEER under ENGINEER's Agreement with Owner and the Contract referenced on the reverse hereof.
5. Said Notice is not a guarantee or warranty of CONTRACTOR's performance under the above-referenced Contract referenced on the reverse hereof nor an assumption of responsibility for any failure of CONTRACTOR to furnish and perform the Work thereunder in accordance with the Contract Documents.



Custom Manufacturing, Inc.

606 Delco Drive PO Box 279

Clinton, WI 53525

608-676-2282 Fax: 608-676-2283

custom@inwave.com

Quotation

3634

Please Indicate The Above Number When Ordering

Date: October 11, 2013	Salesperson: Tina Forrest
Inquiry Date:	Inquiry Number

To: Law Excavating
 100 N. Jackson St.
 Mt. Carroll, IL 61053

Quantity	Description	Price	Total
1	40' Flat Bridge Kit x 10' Wide 10,000# Load - 54" Vertical Railings Crossbucks - I Beam Skirts - On 2 Galvanized Sill Pans Stamped Engineered Drawings	\$ 19,250.00	
	Install/Equipment Rental	7,000.00	
	Delivery Charges	600.00	
	Total		\$ 26,850.00
	<p>Bridge Kit includes all steel I Beams and crossmembers, which are predrilled and have a red oxide primer finish, MCA Treated Lumber and all the hardware.</p> <p>Kit does not include utility markings, site preparation, any necessary permits, and sales tax.</p> <p>Bridge Kit Meets WI DNR Guidelines PUB-CF-2005 2003 10,000# Load + 30#/sq ft</p>		

We are pleased to submit the above quotation for your consideration. Should you place an order, be assured it will receive our prompt attention. This quotation is valid for 30 days. Thereafter it is subject to change without notice.

BY: Tina Forrest ACCEPTED: _____ DATE: _____

CITY OF MORRISON
REQUEST FOR STREET CLOSURE
COMMUNITY EVENT

Name of Organization: Morrison Chamber of Commerce

Contact Person: Corinne Bender

Address: 221 W. Main St. Morrison, IL 61270

1. EVENT FOR WHICH CLOSURE IS REQUESTED: Christmas Walk + Parade

2. STREET(s) TO BE CLOSED: Main Street from Clinton to Orange; Madison, Genesee, and Base Streets from Lincolnway to Market

3. DATE OF EVENT: 12-7-13 4. TIMES OF CLOSURE: 4:00 PM to 9:30 PM
set-up clean-up

5. ELECTRICAL SERVICE REQUIRED? Yes No If yes, please specify such requirements: for Santa House on Base Street (NE corner) and for food vendors Main & Genesee Streets

6. SUPPORT SERVICE(s) REQUESTED (i.e. Police, picnic tables, street sweeping, etc.):
Barricades; Extra trash bins; Street sweeping prior and following event

The undersigned agrees to release, hold harmless, and defend the City of Morrison, its officers and agents against any and all claims for loss, damage, personal injury, or death occurring as a result of the event for which this permit is requested. Proof of insurance is required. Insurance must name the City of Morrison as an additional insured.

10-4-2013
Date

Corinne Bender
Authorized Agent Signature
Administrator
Authorized Agent Title

STREET CLOSURE PERMIT

Subject to the information contained in this REQUEST FOR CLOSURE, permission to close certain city streets is hereby granted.

Receipt of the \$25.00 PERMIT FEE and/or the \$50.00 ELECTRICAL HOOK-UP CHARGE is hereby acknowledged. Fees are waived for non-profit organizations.

Date

City Clerk

CITY OF MORRISON
REQUEST FOR PARADE PERMIT

Name of Organization: Morrison Chamber of Commerce

Contact Person: Corinne Bender

Address: 221 W. Main Street, Morrison Phone: (815) 772-3757

1. EVENT FOR WHICH PERMIT IS REQUESTED: Christmas Walk Parade

2. PARADE ROUTE: Main Street ending at Orange Street; Line-up

Main Street from Madison to Jackson; Clinton Street from Market to
Main; Market St. from Madison to Clinton; + Madison from Lincolnway to
Market

3. DATE OF EVENT: Saturday, December 7, 2013

4. PARADE LINE UP TIME: 5:00 PM 5. PARADE START TIME: 6:00 PM

6. SUPPORT SERVICE(s) REQUESTED (i.e. Police, barricades, street sweeping, etc.):
Police Escort to Cross Route 78
Barricades

The undersigned agrees to release, hold harmless, and defend the City of Morrison, its officers and agents against any and all claims for loss, damage, personal injury, or death occurring as a result of the event for which this permit is requested. Proof of insurance is required. Insurance must name the City of Morrison as an additional insured.

Oct 4, 2013
Date

Corinne Bender
Authorized Agent Signature

Administrator
Authorized Agent Title

PARADE PERMIT

Subject to the information contained in this REQUEST FOR PARADE PERMIT, permission to conduct a parade is hereby granted.

Date approved by Council: _____

Special Conditions: _____

_____ Date

_____ City Clerk

ORDINANCE NO. 13-42

**AN ORDINANCE INCREASING THE SEWER AND WATER RATES
TO PAY FOR
SANITARY SEWER IMPROVEMENTS
AND A
NEW WASTEWATER TREATMENT PLANT**

WHEREAS, the City of Morrison, Whiteside County, Illinois, owns and operates its public sewer collection and treatment system,

WHEREAS, the Public Sewer Collection Treatment System owned and operated by the City of Morrison needs to be expanded to increase its capacity and undergo significant upgrade to maintain compliance with USEPA and IEPA standards; and

WHEREAS, the City previously entered into a Compliance Commitment Agreement (CCA) with the Illinois Environmental Protection Agency (IEPA), signed by the City on January 16, 2013 and signed by IEPA on January 22, 2013; and

WHEREAS, the City previously determined that it is advisable, necessary, and in the best interests of public health, safety and welfare to build a new wastewater treatment plant rather than expand the existing one; and

WHEREAS, pursuant to the CCA the City undertook a sewer rate analysis to evaluate the financial needs to address the planned replacement of the wastewater treatment plant; and

WHEREAS, based on a preliminary cost estimate of \$23 Million for new sanitary sewers, pump stations, force mains, and wastewater treatment plant, the City Council previously determined that, to pay for those improvements, the sewer rate must be increased each year so that by fiscal year 2017-2018 the user who uses an average of 5,000 gallons of water per month will pay a combined water and sewer bill of approximately \$133 per month; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MORRISON THAT:

SECTION 1: The City declared previously pursuant to Resolution 13-05 that it will develop a multi-year plan to increase the sewer rates each year to raise sufficient revenue to pay for the sanitary sewer improvements and the new wastewater treatment plant.

SECTION 2: Consistent with the previously approved plan, effective October 15, 2013, wastewater monthly service charges will be \$13.85 per month. Water use charges per 1,000 gallons will be \$8.45.

SECTION 3: All ordinances and resolutions, or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION 4: The City Clerk is hereby directed to publish this Ordinance.

SECTION 5: This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

PASSED by the Mayor and the City Council of the City of Morrison on the _____ day of October, 2013.

SIGNED: _____
MAYOR

ATTEST:

City Clerk

SETTLEMENT AGREEMENT AND MUTUAL RELEASE

This Settlement Agreement and Mutual Release is made and entered into on this _____ day of _____, 2013 by and between the City of Morrison, Illinois ("City"), D.J. Sickley Construction Co., Inc. ("DJSCC"), and Baxter & Woodman, Inc. ("B&W") who are collectively referred to in this Agreement as the "Parties".

RECITALS

- A. The City entered into an agreement with B&W for the design and with DJSCC for the construction of its Well No. 5 Well House.
- B. During the construction contract, disputes and claims arose between the City, DJSCC, and B&W concerning the responsibility for the demolition and abandonment of the existing Well House No. 3/Pumping Station.
- C. DJSCC has completed the disputed demolition and abandonment of Well House No.3/Pumping Station to the satisfaction of the City and B&W and has incurred the following costs:

Asbestos/Lead Paint/Media Remediation & Removal Costs	\$14,149.59
Demolition/Abandonment Costs	<u>28,939.70</u>
Total Cost	\$43,089.29

- D. The City, DJSCC, and B&W now desire to enter into this agreement to resolve all disputes between them concerning the costs of demolition and abandonment of the existing Well house No. 3/Pumping Station and to assist them in the resolution of their disputes over this issue.

BODY OF AGREEMENT

NOW, THEREFORE, for good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, and in consideration of the mutual undertakings herein contained, the City, DJSCC, and B&W agree as follows:

- 1. The foregoing Recitals are made a part of this Agreement and the Agreement shall be interpreted and construed in light of those Recitals.
- 2. The City of Morrison will be responsible for the payment of the Asbestos/Lead Paint/Media Remediation Costs in the amount of \$14,149.59. An Extra Work Order for this work that will increase the contract value of the agreement between the City and DJSCC by the amount of \$14,149.59 will be prepared by B&W. The Extra Work Order shall be executed by the City and DJSCC.
- 3. B&W will make the request of the Illinois Environmental Protection Agency to increase the disbursement of the Illinois DWSRF Loan in the amount of \$14,149.59.

- Payment to DJSCC shall not be contingent upon IEPA approval, and payment shall be made by the City within 30 days of the date of the execution of this Agreement.
4. DJSCC and B&W will equally share the disputed Demolition/Abandonment Costs in the amount of \$28,939.70. The City shall have no responsibility for this cost and the amount shall not increase the overall contract amount.
 5. B&W will make payment to DJSCC in the amount of \$14,469.85 for their share of the disputed Demolition/Abandonment Costs within 30 days of the execution of this Agreement.
 6. The Parties agree that the Settlement Agreement is a compromise amount and the identified work, payments and credits set forth shall be the final amount due and owing to or from all parties as compensation for all claims whatsoever related to or arising out of the disputed Demolition/Abandonment issue. Payment to DJSCC shall not be contingent upon IEPA approval. All contract balances, including retention, due and owing shall be remitted by the City to DJSCC within 30 days of the date of the execution of this Agreement and provided DJSCC completes all documentation required by the contract documents within that time frame. In the event all contract documentation is not complete, payment shall be made for all other items not in dispute or in compliance with the contract. Upon satisfaction of the payment obligations contained in Paragraphs 3, 5 & 6, the stayed mediation will be dismissed.
 7. This Settlement Agreement constitutes the entire agreement and understanding between the Parties regarding the disputed Demolition/Abandonment Issue and supersedes and preempts any prior understandings, agreements, warranties or representations by or between the Parties, written or oral, which may have related to the disputed Demolition/Abandonment Issue in any way.
 8. The additional disputed work described in Recitals, Paragraph C, is memorialized in various RFIs, responses and directives by the City and B&W to DJSCC, and shall be considered as amendments to the project documents and original construction contract by and between the City and DJSCC.
 9. This Settlement Agreement is contingent upon all payments directed herein being made in full and according to the time limitations contained herein. In the event any party fails to fulfill the payment provisions to another party, then this agreement shall not act to waive or release any of the claims or disputes until such time payments are made in full. This provision shall not act to preclude any party from proceeding to resolve or enforce its claims and disputes.
 10. The Settlement shall be governed by and interpreted in accordance with the laws of Illinois.
 11. The persons executing this Settlement Agreement represent and warrant that they have the authority to execute this Settlement Agreement.
 12. This Settlement Agreement may be executed in Counterparts, each of which shall be an original and all of which together shall constitute one and the same agreement.

13. If any provision of the Agreement is held to be invalid or unenforceable, then, to the extent that such invalidity or unenforceability shall not deprive either party of any material benefit intended to be provided by the Settlement Agreement, the remaining provisions of this Settlement shall remain in full force and effect and shall be binding upon the parties hereto.

Executed effective as of the date above written:

CITY OF MORRISON

By: _____

Print Name: _____

Title: _____

Attested by: _____

D.J. Sickley, Construction Co. Inc.

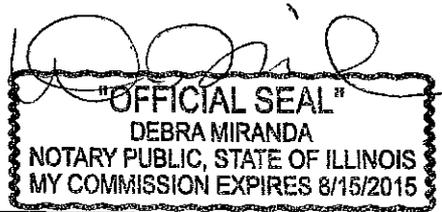
By: [Signature]

Print Name: D.J. Sickley

Title: President

Notary: Debra Miranda

My commission expires: 08-15-2015



BAXTER & WOODMAN, INC.

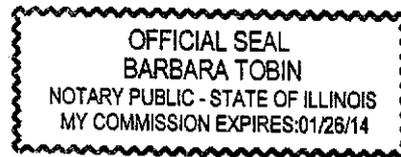
By: [Signature]

Print Name: Steve A. Larson

Title: President/CEO

Notary: Barbara Tobin

My Commission Expires: 01/26/14



RESOLUTION NO. 13-10

**A RESOLUTION AUTHORIZING
MAYOR AND CITY COUNCIL TO APPLY
FOR A PROPOSED TEXT AMENDMENT TO THE ZONING CODE**

WHEREAS, the City of Morrison, Whiteside County, Illinois, is acquiring certain real property contiguous to the City of Morrison, for purposes of construction and operation of a new wastewater treatment facility; and

WHEREAS, the City plans to annex the property under Section 7-1-9 of the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*); and

WHEREAS, in conjunction with the acquisition and annexation of the property, the Mayor and City Council wish to submit an application for a text amendment to the City Zoning Code, pursuant to Chapter 62, Article 15, Section 62-423(a) so that the proposed wastewater treatment facility will be a permitted use under the I-1 Office and Light Industrial District Classification, as set forth in Chapter 62, Article VII, Section 62-205 of the City Zoning Code; and

WHEREAS, the Council finds that it is in the best interests of the City and its citizens to apply for a text amendment to the Zoning Code to provide for the planned wastewater treatment facility to be a permitted use within the I-1 Office and Light Industrial District Classification of the City Zoning Ordinance, under Section 62-205.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF MORRISON, ILLINOIS AS FOLLOW:

SECTION 1. The Mayor and the City Council are hereby authorized to submit an application for a text amendment to the City Zoning Ordinance, pursuant Chapter 62, Article 15, Section 62-423(a), so that the planned public wastewater treatment facilities may appropriately be classified as a permitted use within the I-1 Office and Light Industrial District Classification of the City Zoning Ordinance, upon annexation of the property to the City of Morrison.

SECTION 2. That the text amendment to be applied for shall provide for Chapter 62, Article VII, Section 62-205(b) of the City Zoning Code to be amended by the addition of new subsection (b)(15), to read as follows:

Public wastewater treatment facilities.

SECTION 3. The Mayor and City Clerk are hereby authorized and directed to take such further actions as may be necessary to carry out the intent of this Resolution, including, but not limited to, the provision of any required notice for the proposed text amendment.

SECTION 4. Be it further resolved that all Resolutions and parts of Resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5. Be it further resolved that this Resolution shall be in full force and effect from and after its passage and approval, and publication as required by law.

SECTION 6. This Resolution read and approved this ____ day of _____, 2013.

SIGNED: _____
Mayor

ATTEST:

City Clerk

AYE _____

NAY _____

STATE OF ILLINOIS)
WHITESIDE COUNTY) SS
CITY OF MORRISON)

TO THE CITY COUNCIL OF THE
CITY OF MORRISON

IN THE MATTER OF THE APPLICATION
OF

THE MAYOR AND THE)
CITY COUNCIL OF MORRISON,)
ILLINOIS)

APPLICATION FOR TEXT AMENDMENT
TO THE ZONING ORDINANCE
TO THE PLANNING AND ZONING BOARD

Your Applicants, the City Council and the Mayor of the City of Morrison, respectfully state:

1. Applicants are requesting a text amendment to the Morrison Zoning Ordinance, specifically, an amendment to Chapter 62, Article VII, Section 62-205, by the addition of a new subsection (b)(15), to read as follows:

Public Wastewater Treatment Facilities

2. In support hereof, Applicants state that the proposed text amendment will enable property to be used for the siting of a wastewater treatment facility. The I-1 zoning classification is compatible with such a proposed use, but the permitted uses as set forth in Section 62-205 do not expressly include public wastewater treatment facilities.

WHEREFORE, your Applicant prays that the above-described text amendment be recommended for approval without condition, and that the Planning and Zoning Board so recommend in its report to the City Council, pursuant to Section 62-427(a) of the City Zoning Ordinance.

Respectfully submitted,

MAYOR AND CITY COUNCIL OF
THE CITY OF MORRISON, Applicants

By _____
Mayor

ATTEST:

City Clerk