

**CITY OF MORRISON COUNCIL MEETING**  
**Whiteside County Board Room, 400 N. Cherry St., Morrison, IL**

March 14, 2016 ♦ 7 p.m.

**AGENDA**

- I. CALL TO ORDER
- II. ROLL CALL
- III. PLEDGE OF ALLEGIANCE
- IV. PUBLIC COMMENT
- V. BOARD & COMMISSION REPORTS
  - 1. Historic Preservation Commission (att)
- VI. REPORT OF CITY OFFICERS/REPORT OF DEPARTMENT HEADS
- VII. CONSENT AGENDA (FOR ACTION)
  - 1. February 22, 2016 Regular Session Minutes (att)
  - 2. March 1, 2016 Special Session Minutes (att)
  - 3. Bills Payable (att)
  - 4. February 2016 Treasurers Report (att)
  - 5. Proclamation – Motorcycle Awareness Month: May 2016 (att)
  - 6. Proclamation – Junior Achievement Day: April 7, 2016 (att)
  - 7. Application for Payment #3/Request for Loan Disbursement #4 – Waste Water Treatment Plant (att)
- VIII. ITEMS REMOVED FROM CONSENT AGENDA (FOR DISCUSSION AND POSSIBLE ACTION)
- IX. ITEMS FOR CONSIDERATION AND POSSIBLE ACTION
  - 1. Kelly Park Foot Bridge (att)
  - 2. French Creek Park Tree Plantings: Morrison Garden Club (att)
- X. OTHER ITEMS FOR CONSIDERATION, DISCUSSION & INFORMATION
  - 1. Community Room
- XI. ADJOURNMENT

# CITY OF MORRISON

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



## Historic Preservation Commission

### Minutes

March 1, 2016 5:00 p.m. City Hall

The Historic Preservation Commission met on March 1, 2016 at City Hall, 200 W Main Street. Chairman Pro Tem Bill Shirk called the meeting to order at 5:01 p.m. Executive Secretary Barb King recorded the minutes.

Commission Members present were Bob Vaughn, Sharon Moore and Bill Shirk.

Commission member Bob Vaughn moved to approve the February 2, 2016 Minutes; seconded by Commission member Sharon Moore. On a voice vote the motion carried.

#### **New Business**

None.

#### **Old Business**

None.

#### **Other Considerations**

The next regularly scheduled meeting will be April 5, 2016 @ 5:00 p.m.

There being no further commission business, Commission member Sharon Moore made a motion to adjourn the meeting; the meeting was adjourned at 5:06 p.m.

The Morrison City Council met in Regular Session on February 22, 2016 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 Schroeder recorded the minutes.

Aldermen present on roll call were: Michael Blean, Harvey Zuidema, Mick Welding, Vernon Tervelt, Dave Helms and Arlyn Deets. Aldermen Dale Eizenga was absent. Alderman Curt Bender was excused.

Other City Officials present included: City Administrator, Chief of Police Brian Melton and City Treasurer Evan Haag.

There was no public comment.

Chief Melton stated his annual report has been distributed.

Administrator Dykhuizen stated the Line of Credit with Triumph Bank has been paid off. Also, there will be a budget preparation meeting on March 1<sup>st</sup> at City Hall.

Alderman Tervelt moved to approve the Consent Agenda, which consisted of the following: February 8, 2016 Regular Session Minutes; Bills Payable; January 2016 Treasurers Report; Community Funding & Planning Services Agreement for Professional Services, seconded by Alderman Helms. On a roll call vote of 6 ayes (Blean, Zuidema, Welding, Tervelt, Helms, Deets, Eizenga) and 0 nays, the motion carried.

Items for Consideration and Possible Action:

- 1) The Hazard Mitigation Plan was moved to Items for Discussion & Information.

Other Items for Consideration, Discussion & Information:

- 1) Accounting functions for the Odell Public Library will be consolidated with the City of Morrison's system. This includes budget (general ledger), accounts payable and payroll. Changes will take effect on 5/1/16.
- 2) Currently, the City of Morrison accepts leachate from the Whiteside County Landfill at a cost of \$.01 per gallon. A rate increase ordinance will be forthcoming at the next council meeting, raising the cost to \$.015 per gallon.
- 3) A resolution regarding and all hazards mitigation plan will be forthcoming at the 3/1/16 special session council meeting.
- 4) CA Dykhuizen will distribute a map of the new flood plain to the council.
- 5) Mayor Pannier again informed those present of the upcoming Ward 1 Alderman vacancy. Alderman Michael Blean will be moving. Any interested person needs to submit their information to Mayor Pannier.

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

Meeting adjourned the meeting at 7:21 p.m.

Approved:

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Everett Pannier, Mayor

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Melanie T. Schroeder, City Clerk

STATE OF ILLINOIS  
COUNTY OF WHITESIDE  
CITY OF MORRISON  
OFFICIAL PROCEEDINGS

March 1, 2016

The Morrison City Council met in Special Session on March 1, 2016 at 6:00 p.m. in the Lower Level Conference Room at City Hall, 200 West Main Street, Morrison, IL. Mayor Everett Pannier called the meeting to order. City Administrator Barry Dykhuizen recorded the minutes, as City Clerk Melanie T. Schroeder was excused.

Aldermen present on roll call were: Dale Eizenga, Michael Blean, Harvey Zuidema, Curt Bender, Vern Tervelt, Arlyn Deets. Aldermen Mick Welding and Dave Helms were absent.

There was no public comment.

Alderman Tervelt moved to approve the Consent Agenda, which consisted of the following: Resolution #16-03 – All Hazards Mitigation Plan and Resolution #16-04 – Establishing Appeals Fee for Outdoor Wood Furnaces, seconded by Alderman Eizenga. On a roll call vote of 6 ayes (Blean, Zuidema, Bender, Tervelt, Deets, Eizenga) and 0 nays, the motion carried.

The Council reviewed and discussed City finances leading up to the 2016-2017 Fiscal Budget.

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

Mayor Pannier adjourned the meeting at 8:30 p.m.

Approved:

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Everett Pannier, Mayor

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Melanie T. Schroeder, City Clerk

# Memo

**To:** Mayor and Council  
**From:** Melanie Schroeder, City Clerk/Collector  
**Date:** 3/9/2016  
**Re:** Bills Payable

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The Bills Payable lists are in the amount of **\$236,625.26**.

Pre-paid checks are #11137 - 11164.

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

FROM CHECK # 11137 TO CHECK # 11222

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11137	HEUSINKVELD, INC	XTR REC WRESTLING SHIRTS	GENERAL FUND / CEMETERY	98.00
		DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	1,760.00
11138	<i>Employee</i>			1,760.00
11139	PREMIER LINEN&UNIFORM RENTAL	ACCT. #6782-00000	GENERAL FUND / ADMINISTRATIVE	34.00
		ACCT. #6782-00000	GENERAL FUND / STREETS	34.00
		ACCT. #6782-00000	GENERAL FUND / CEMETERY	34.00
		ACCT. #6782-00000	GENERAL FUND / PARKS AND REC	34.00
		ACCT. #6782-00000	WATER/SEWER FUND / WATER	34.00
		ACCT. #6782-00000	WATER/SEWER FUND / SEWER	204.00
			CHECK TOTAL	50.03
11153	KENDRA KOPHAMER	UNIFORM REIMBURSEMENT	WATER/SEWER FUND / WATER	50.02
		UNIFORM REIMBURSEMENT	GENERAL FUND / STREETS	100.05
			CHECK TOTAL	245.28
11154	KENDRA KOPHAMER	MONTHLY CLEANING @ CITY HALL	GENERAL FUND / ADMINISTRATIVE	245.28
11155	METLIFE-GROUP BENEFITS	HEALTH, DENTAL, LIFE INSURANCE	GENERAL FUND / ADMINISTRATIVE	1,013.02
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / WATER	337.68
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / SEWER	337.66
			CHECK TOTAL	1,688.36
11156	POSTMASTER	POSTCARD POSTAGE	WATER/SEWER FUND / WATER	52.50
		POSTCARD POSTAGE	WATER/SEWER FUND / SEWER	105.00
			CHECK TOTAL	157.50
11157	UnitedHealthcare of Illinois	HEALTH, DENTAL, LIFE INSURANCE	GENERAL FUND / ADMINISTRATIVE	9,142.16
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / WATER	3,047.39
		HEALTH, DENTAL, LIFE INSURANCE	WATER/SEWER FUND / SEWER	3,047.37
			CHECK TOTAL	15,236.92
11158	ASCAP	LIC FEE #500579437	GENERAL FUND / ADMINISTRATIVE	184.27
			CHECK TOTAL	184.27

FROM CHECK # 11137 TO CHECK # 11222

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11159	<i>Employer</i>	DEDUCTIBLE REIMBURSEMENTS	SELF INSURED DEDUCTIBLE / GENERAL	42.00
				CHECK TOTAL 42.00
11160	MEDIACOM	ACCT. #8384880210090365	GENERAL FUND / ADMINISTRATIVE	42.22
		ACCT. #8384880210090365	WATER/SEWER FUND / WATER	14.08
		ACCT. #8384880210090365	WATER/SEWER FUND / SEWER	14.06
				CHECK TOTAL 70.36
11161	WHITESIDE CO RECORDER	RECORD DEED - VOS	GENERAL FUND / CEMETERY	31.00
		EASEMENTS/ANNEXATION FAX FEES	WATER/SEWER FUND / SEWER	4.50
				CHECK TOTAL 35.50
11162	LEANDER CONSTRUCTION, INC	WWTP CONSTRUCTION	WASTE WATER TREATMENT PLANT / GENERAL	75,251.12
				CHECK TOTAL 75,251.12
11163	MEDIACOM	ACCT. #8384880210090340	GENERAL FUND / ADMINISTRATIVE	149.70
		ACCT. #8384880210090340	WATER/SEWER FUND / WATER	49.92
		ACCT. #8384880210090340	WATER/SEWER FUND / SEWER	49.98
				CHECK TOTAL 249.60
11164	WHITESIDE CO RECORDER	RELEASE LIEN	WATER/SEWER FUND / WATER	15.50
		RELEASE LIEN	WATER/SEWER FUND / SEWER	15.50
				CHECK TOTAL 31.00
11177	AIRGAS USA, LLC	OPERATING SUPPLIES	WATER/SEWER FUND / SEWER	87.21
				CHECK TOTAL 87.21
11178	APWA-IL PUBLIC WORKS ASSOC	TRAINING MATERIALS	WATER/SEWER FUND / WATER	57.25
				CHECK TOTAL 57.25
11179	BONNELL INDUSTRIES	SPREADER BEARING KIT	GENERAL FUND / STREETS	156.09
		BEARING KIT/FLUID FILM	GENERAL FUND / STREETS	250.82
				CHECK TOTAL 406.91
11180	BATTERIES PLUS BULBS	REBUILD DRILL PACKS	WATER/SEWER FUND / WATER	148.47
				CHECK TOTAL 148.47
11181	BROWNEE DATA SYSTEMS	SHARING SOFTWARE 12/15-12/16	GENERAL FUND / PUBLIC SAFETY	300.00
				CHECK TOTAL 300.00

FROM CHECK # 11137 TO CHECK # 11222

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11182	COM ED	ACCT. #2563566005 ACCT. #7534060008 ACCT. #4833110075	STREET LIGHTING FUND / GENERAL STREET LIGHTING FUND / GENERAL WATER/SEWER FUND / WATER	35.66 32.33 2.10 70.09
11183	COMMUNICATION REVOLVING FUND	SOFTWARE/HARDWARE	GENERAL FUND / PUBLIC SAFETY	237.10 237.10
11184	DIVISION OF VITAL RECORDS	STATE CC FEES	GENERAL FUND / CITY CLERK	216.00 216.00
11185	DYNEGY ENERGY SERVICES	ACCT. #5439152007 ACCT. #0696016163 ACCT. #0696016163 ACCT. #0121168018 ACCT. #0258154040 ACCT. #0303048160 ACCT. #1818154023 ACCT. #2563171006 ACCT. #2628049072 ACCT. #3318098068 ACCT. #4263108036 ACCT. #6228074017 ACCT. #6693023000	STREET LIGHTING FUND / GENERAL GENERAL FUND / PARKS AND REC GENERAL FUND / PARKS AND REC WATER/SEWER FUND / WATER WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER WATER/SEWER FUND / SEWER	3,293.47 1,499.58 2,588.29 2,104.53 63.33 674.05 73.67 24.88 74.96 1,360.81 37.04 41.29 487.56 12,323.46
11186	FEHR-GRAHAM & ASSOCIATES	WWTP WWTP	WASTE WATER TREATMENT PLANT / GENERAL WASTE WATER TREATMENT PLANT / GENERAL	30,106.75 34,848.00 64,954.75
11187	FIVE STAR ENTERPRISES	SNOW BLOWER REPAIR	GENERAL FUND / CEMETERY	63.77 63.77
11188	FRONTIER	ACCT. #8157722000 ACCT. #8157722000 ACCT. #8157722000	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	398.43 132.81 132.81 664.05

FROM CHECK # 11137 TO CHECK # 11222

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11189	GALL'S	UNIFORMS	GENERAL FUND / PUBLIC SAFETY	51.80
		CHECK TOTAL		51.80
11190	GATEWAY SUPPLY, LTD.	DUST MOP/HANDLE RETURN PAPER TOWELS WHITE MULTI-FOLD TOWELS	GENERAL FUND / COMMUNITY ROOM GENERAL FUND / COMMUNITY ROOM GENERAL FUND / COMMUNITY ROOM	82.45 -40.89 30.46
		CHECK TOTAL		72.02
11191	HEAT-CO MECHANICAL INC.	CO VALVE/CHECK BOILER BROKEN BELT ON EXHAUST FAN	GENERAL FUND / COMMUNITY ROOM GENERAL FUND / COMMUNITY ROOM	83.83 28.80
		CHECK TOTAL		112.63
11192	LEAF	COPIER SERVICE	GENERAL FUND / ADMINISTRATIVE	199.99
		CHECK TOTAL		199.99
11193	MEDIACOM	ACCT. #8384880210090332 ACCT. #8384880210090332 ACCT. #8384880210090324 ACCT. #8384880210090324 ACCT. #8384880210090324	GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER GENERAL FUND / ADMINISTRATIVE WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	42.22 14.08 14.06 28.76 9.59 9.58
		CHECK TOTAL		118.29
11194	MOORE TIRES, INC	MAINT SERV - EQUIPMENT	GENERAL FUND / STREETS	43.50
		CHECK TOTAL		43.50
11195	MORING DISPOSAL	MONTHLY REFUSE	GENERAL FUND / ADMINISTRATIVE	18,759.76
		CHECK TOTAL		18,759.76
11196	MORRISON AREA DEVELOPMENT	FLOOD PLAIN STUDY CONTRIBUTION	GENERAL FUND / ECONOMIC DEVELOPMENT	10,000.00
		CHECK TOTAL		10,000.00
11197	MORRISON AUTO SUPPLY, INC.	CUST #1820 CUST #1820 CUST #1820 CUST #1820 CUST #1820	WATER/SEWER FUND / SEWER WATER/SEWER FUND / SEWER GENERAL FUND / PARKS AND REC GENERAL FUND / STREETS GENERAL FUND / STREETS GENERAL FUND / CEMETERY	4.99 18.60 47.52 41.73 10.64 -0.29
		CHECK TOTAL		10,000.00

FROM CHECK # 11137 TO CHECK # 11222

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11197	MORRISON AUTO SUPPLY, INC.	CUST #1820	GENERAL FUND / CEMETERY	74.18
		CUST #1820	WATER/SEWER FUND / SEWER	151.36
			CHECK TOTAL	348.73
11198	MORRISON BLACKTOP, INC.	ROCK/SAND/DIRT	WATER/SEWER FUND / WATER	935.48
		2/15/16 SNOW REMOVAL	GENERAL FUND / STREETS	1,075.00
			CHECK TOTAL	2,010.48
11199	MORRISON TIRE CENTER	MAINT SERV - EQUIPMENT	GENERAL FUND / STREETS	27.00
			CHECK TOTAL	27.00
11200	MORRISON MACHINE SHOP	MAINT SUPP - EQUIPMENT	GENERAL FUND / STREETS	439.51
			CHECK TOTAL	439.51
11201	MORRISON TRUE VALUE	ACCT. #276576	WATER/SEWER FUND / SEWER	12.38
		ACCT. #276576	WATER/SEWER FUND / SEWER	1.19
		ACCT. #276574	GENERAL FUND / PUBLIC SAFETY	28.47
		ACCT. #276573	GENERAL FUND / CEMETERY	30.22
		ACCT. #276573	GENERAL FUND / CEMETERY	15.99
		ACCT. #276573	GENERAL FUND / STREETS	3.94
		ACCT. #276573	GENERAL FUND / CEMETERY	11.47
		ACCT. #276573	GENERAL FUND / CEMETERY	3.99
		ACCT. #276573	GENERAL FUND / CEMETERY	25.46
		ACCT. #276571	GENERAL FUND / STREETS	15.47
		ACCT. #276571	GENERAL FUND / COMMUNITY ROOM	4.29
		ACCT. #276571	WATER/SEWER FUND / WATER	22.37
		ACCT. #276571	WATER/SEWER FUND / WATER	36.63
		ACCT. #276571	GENERAL FUND / STREETS	66.94
		ACCT. #276571	GENERAL FUND / STREETS	278.81
			CHECK TOTAL	278.81
11202	NELSON'S ELECTRIC	FUSES	WATER/SEWER FUND / SEWER	41.36
		CK POWER AT SHELL LIFT STATION	WATER/SEWER FUND / SEWER	50.00
			CHECK TOTAL	91.36
11203	NICOR GAS	ACCT. #27638541113	GENERAL FUND / ADMINISTRATIVE	51.66
		ACCT. #56989320009	WATER/SEWER FUND / SEWER	53.01
		ACCT. #19988138806	WATER/SEWER FUND / WATER	71.55
		ACCT. #83659320002	GENERAL FUND / CEMETERY	239.41
			CHECK TOTAL	415.63

FROM CHECK # 11137 TO CHECK # 11222

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11204	RYAN'S TREE SERVICE, INC.	TREE TRIMMING/REMOVAL	GENERAL FUND / STREETS	CHECK TOTAL 11,620.00 11,620.00
11205	S.B.M., INC	OFFICE SUPPLIES STORAGE BOXES/COPY PAPER LEGAL PADS/COPY PAPER	GENERAL FUND / ADMINISTRATIVE GENERAL FUND / ADMINISTRATIVE GENERAL FUND / ADMINISTRATIVE	CHECK TOTAL 92.00 53.37 51.57 196.94
11206	SHAWVER PRESS	NO TRESPASSING NOTICES VIOLATION NOTICE DOOR HANGERS	GENERAL FUND / PUBLIC SAFETY GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 106.00 42.00 148.00
11207	SPRING CITY ELECTRICAL MFG CO	MAINT SUPP - STREETS	GENERAL FUND / STREETS	CHECK TOTAL 2,593.00 2,593.00
11208	SULLIVAN'S FOODS	CHARCOAL FOR GRAVE THAWER	GENERAL FUND / CEMETERY	CHECK TOTAL 18.99 18.99
11209	COMMUNITY STATE BANK	2013 DODGE CHARGER	POLICE VEHICLE FUND / GENERAL	CHECK TOTAL 4,223.70 4,223.70
11210	BRINKMAN CENTER	TRAILER PARTS	GENERAL FUND / STREETS	CHECK TOTAL 148.72 148.72
11211	CREAM CITY SCALE	MINOR EQUIPMENT	GENERAL FUND / PUBLIC SAFETY	CHECK TOTAL 229.80 229.80
11212	EVERBRIDGE, INC	MASS NOTIFICATION SYS/WEATHER MASS NOTIFICATION SYS/WEATHER MASS NOTIFICATION SYS/WEATHER	GENERAL FUND / PUBLIC SAFETY WATER/SEWER FUND / WATER WATER/SEWER FUND / SEWER	CHECK TOTAL 2,210.00 2,145.00 2,145.00 6,500.00
11213	KUNES AUTO GROUP	WEATHERSTRIP '02 CHVY BLUE SILVERADO '97 WHITE FORD F250	GENERAL FUND / CEMETERY WATER/SEWER FUND / SEWER GENERAL FUND / CEMETERY	CHECK TOTAL 78.90 384.37 65.24 528.51
11214	JACOB OLALDE	DEPOSIT REFUND	WATER/SEWER FUND / WATER	CHECK TOTAL 2.08 2.08

FROM CHECK # 11137 TO CHECK # 11222

CHECK #	VENDOR NAME	TRANSACTION DESCRIPTION	FUND / DEPARTMENT CHARGED	AMOUNT
11214	JACOB OLAIDE	DEPOSIT REFUND	WATER/SEWER FUND / SEWER	2.07
				CHECK TOTAL 4.15
11215	BRANDON EMMERT	DEPOSIT REFUND	WATER/SEWER FUND / WATER	5.87
		DEPOSIT REFUND	WATER/SEWER FUND / SEWER	5.87
				CHECK TOTAL 11.74
11216	RYAN GAINES	DEPOSIT REFUND	WATER/SEWER FUND / WATER	28.72
		DEPOSIT REFUND	WATER/SEWER FUND / SEWER	28.73
				CHECK TOTAL 57.45
11217	CHRISTIAN TARBILL	DEPOSIT REFUND	WATER/SEWER FUND / WATER	5.58
		DEPOSIT REFUND	WATER/SEWER FUND / SEWER	5.57
				CHECK TOTAL 11.15
11218	TAPCO	STREET SIGNS	GENERAL FUND / STREETS	516.33
				CHECK TOTAL 516.33
11219	WHITESIDE COUNTY SHERIFF DEPT	SERVICE #2013-07549	GENERAL FUND / PUBLIC SAFETY	10.00
				CHECK TOTAL 10.00
11220	WILDERMUTH PEST MANAGEMENT	SPRAY COMM RM FOR ANTS	GENERAL FUND / COMMUNITY ROOM	30.00
				CHECK TOTAL 30.00
11221	WILLIAM & MARY COMPUTER CENTER	GOLD DIGITAL VIDEO CABLE	GENERAL FUND / ADMINISTRATIVE	9.50
				CHECK TOTAL 9.50
11222	WNS PUBLICATIONS, INC.	NOTICE-INTENT TO SELL NOTICE-SALE SURPLUS PROPERTY	WATER/SEWER FUND / SEWER WATER/SEWER FUND / SEWER	645.00 1,322.25 1,967.25
				CHECK TOTAL 1,967.25
				WARRANT TOTAL 236,625.26

**COPY**

**Invoice**

**FEHR GRAHAM**  
ENGINEERING & ENVIRONMENTAL

Remit Payment to:  
221 E. Main Street  
Suite 200  
Freeport, IL 61032  
Phone: 815-235-7643

Gary Tresenriter  
Director of Public Works  
City of Morrison  
200 West Main Street  
Morrison, IL 61270

December 31, 2015  
Invoice No: 69056

**Purchase Order:**

Project 15-568 Construction Engineering Services for the WWTP Improvements Project  
Project Planning; Correspondence and Communications with General Contractor; Shop Drawings/Submittal Review; Construction Observation

**Professional Personnel**

	Hours	Amount	
Yanel Jones - Assoc Engineering Tech	1.25	83.75	
Tawnya Liezert - Engineering Technician	1.00	54.00	
Romelle Sikula - Project Assistant	.25	15.25	
Brenda Metzger - Project Administrator	6.00	528.00	
Ryan Mumm - Project Engineer	37.00	4,070.00	
Shawn Ortgiesen - Project Manager	68.00	10,744.00	
Noah Carmichael - Principal	4.50	832.50	
Keith Brandau - Lead Structural Engineer	5.00	855.00	
Royce Monk - Sr. Engineering Tech.	12.00	996.00	
William Covell - Sr. Engineering Tech.	38.25	3,251.25	
Scott Immel - Survey Manager	16.00	2,432.00	
Terry Heitkamp - Sr. Project Engineer	47.50	6,222.50	
<b>Total Labor</b>			<b>30,084.25</b>

**Other Reimbursable Expenses**

CAD Equipment (\$10/Hour)		22.50	
<b>Total Other Reimbursable Expenses</b>		<b>22.50</b>	<b>22.50</b>

**INVOICE TOTAL: \$30,106.75**

RECEIPT DATE 2/9/16  
APPROVED BY [Signature]  
ACCT. NO. \_\_\_\_\_  
CHECK NO. 0-8584  
DATE PAID # 3/15/16



# Billing Backup

Friday, January 8, 2016

FEHR GRAHAM

Invoice 69056 Dated 12/31/2015

7:28:44 AM

Project 15-568 Construction Engineering Services for the WWTP Improvements Project

Task 1GEN General

**Professional Personnel**

		Hours	Amount
Assoc Engineering Tech			
Jones, Yanel	12/8/2015	.75	50.25
Banner for Ground Breaking.			
Project Assistant			
Sikula, Romelle	12/7/2015	.25	15.25
Review letter to IDOT regarding Highway Permit Application for IL Route 78; mail copy to Gary Tresenriter			
Project Administrator			
Metzger, Brenda	12/8/2015	1.50	132.00
Cont. Docs			
Metzger, Brenda	12/9/2015	.25	22.00
Follow up on originals			
Metzger, Brenda	12/10/2015	1.00	88.00
Cont Docs - COI			
Metzger, Brenda	12/11/2015	1.50	132.00
Review and Transmit Cont Docs			
Metzger, Brenda	12/23/2015	.25	22.00
Executed Cont Docs			
Metzger, Brenda	12/24/2015	.50	44.00
Files			
Metzger, Brenda	12/28/2015	.50	44.00
Bond info to T. Sitton w/IEPA			
Metzger, Brenda	12/30/2015	.50	44.00
Review			
Project Engineer			
Mumm, Ryan	12/1/2015	7.00	770.00
shop drawings			
Mumm, Ryan	12/2/2015	6.50	715.00
shop drawings			
Mumm, Ryan	12/3/2015	2.00	220.00
shop drawings			
Mumm, Ryan	12/4/2015	6.00	660.00
shop drawings			
Mumm, Ryan	12/7/2015	6.00	660.00
shop drawings			
Mumm, Ryan	12/8/2015	3.00	330.00
shop drawings			
Mumm, Ryan	12/10/2015	2.00	220.00
shop drawing review			
Mumm, Ryan	12/11/2015	.50	55.00
shop drawing review			
Mumm, Ryan	12/14/2015	4.00	440.00
shop drawings			
Project Manager			
Ortgiesen, Shawn	12/1/2015	8.00	1,264.00
Review of Submittals/Pre-Construction Meeting Preparation/Correspondence			
Ortgiesen, Shawn	12/3/2015	8.00	1,264.00
Pre-Construction Meeting/Correspondence			
Ortgiesen, Shawn	12/4/2015	3.00	474.00
Project Review/Correspondence			

Project	15-568	Morrison-Const. Services WWTP Improvemen	Invoice	69056
Ortgiesen, Shawn		12/7/2015	3.00	474.00
	Project Correspondence/Review			
Ortgiesen, Shawn		12/8/2015	4.50	711.00
	Project Correspondence/Review			
Ortgiesen, Shawn		12/9/2015	2.50	395.00
	Project Correspondence/Review			
Ortgiesen, Shawn		12/10/2015	9.00	1,422.00
	Project Correspondence/Review/Groundbreaking			
Ortgiesen, Shawn		12/11/2015	4.00	632.00
	Project Correspondence/Review			
Ortgiesen, Shawn		12/14/2015	3.50	553.00
	Project Review/Coordination/Correspondence			
Ortgiesen, Shawn		12/15/2015	3.50	553.00
	Project Review/Coordination/Correspondence			
Ortgiesen, Shawn		12/16/2015	2.00	316.00
	Project Review/Coordination/Correspondence			
Ortgiesen, Shawn		12/17/2015	1.00	158.00
	Project Review/Coordination/Correspondence			
Ortgiesen, Shawn		12/18/2015	3.50	553.00
	Project Review/Coordination/Correspondence			
Ortgiesen, Shawn		12/21/2015	4.00	632.00
	Project Review/Coordination/Correspondence			
Ortgiesen, Shawn		12/22/2015	5.00	790.00
	Project Review/Coordination/Correspondence			
Ortgiesen, Shawn		12/23/2015	3.50	553.00
	Project Review/Coordination/Correspondence			
	Principal			
Carmichael, Noah		12/8/2015	1.50	277.50
	Baxter & Woodman agreement; construction scheduling; staffing			
Carmichael, Noah		12/10/2015	1.00	185.00
	staffing and scheduling			
Carmichael, Noah		12/23/2015	1.00	185.00
	status review with Shawn; review of B&W contract for review services			
Carmichael, Noah		12/29/2015	1.00	185.00
	review of progress; review of specs and manpower			
	Lead Structural Engineer			
Brandau, Keith		12/2/2015	1.00	171.00
	shop drawing review			
Brandau, Keith		12/3/2015	1.00	171.00
	shop drawing review			
Brandau, Keith		12/7/2015	1.00	171.00
	shop drawings			
Brandau, Keith		12/8/2015	1.00	171.00
	shop drawings			
Brandau, Keith		12/10/2015	1.00	171.00
	shop drawings			
	Sr. Engineering Tech.			
Covell, William		12/3/2015	4.50	382.50
	preconstruction meeting / drive			
Covell, William		12/16/2015	3.00	255.00
	Observation			
Covell, William		12/17/2015	3.00	255.00
	Observation			
Covell, William		12/18/2015	2.75	233.75
	Observation			
Covell, William		12/19/2015	1.50	127.50
	look over specifications for proof roll on monday			
Covell, William		12/21/2015	3.00	255.00
	observation			

Project	15-568	Morrison-Const. Services WWTP Improvemen	Invoice	69056
Covell, William		12/22/2015	3.00	255.00
	observation			
Covell, William		12/23/2015	3.00	255.00
	observation			
Covell, William		12/24/2015	1.00	85.00
	paperwork			
Covell, William		12/28/2015	6.00	510.00
	3.5 hours drive and observation and 2.25 hours office to review specs			
Covell, William		12/29/2015	3.00	255.00
	Observation			
Covell, William		12/30/2015	3.50	297.50
	Observation			
Covell, William		12/31/2015	1.00	85.00
	paperwork			
Monk, Royce		12/21/2015	1.00	83.00
	Investigate elevation contour differences found by the contractor Fischer			
Monk, Royce		12/29/2015	7.00	581.00
	Topo ridge at site			
Monk, Royce		12/30/2015	4.00	332.00
	Download points and review findings with Terry Heitkamp			
	Survey Manager			
Immel, Scott		12/3/2015	8.00	1,216.00
	Kick Off Meeting			
Immel, Scott		12/10/2015	8.00	1,216.00
	Ground Breaking and lunch with mayor etc.			
	Sr. Project Engineer			
Heitkamp, Terry		12/2/2015	2.00	262.00
	Project Correspondence			
Heitkamp, Terry		12/3/2015	6.00	786.00
	Pre-construction Meeting/Project Correspondence			
Heitkamp, Terry		12/10/2015	3.00	393.00
	Project Correspondence			
Heitkamp, Terry		12/17/2015	4.00	524.00
	Project Correspondence / Review Plans and Specifications			
Heitkamp, Terry		12/18/2015	2.00	262.00
	Project Correspondence			
Heitkamp, Terry		12/21/2015	3.00	393.00
	Project Correspondence / Shop Drawing Review			
Heitkamp, Terry		12/22/2015	8.00	1,048.00
	Project Correspondence / Shop Drawing Review			
Heitkamp, Terry		12/28/2015	3.00	393.00
	Project Correspondence			
Heitkamp, Terry		12/29/2015	4.00	524.00
	Project Correspondence / Shop Drawing Review			
Heitkamp, Terry		12/30/2015	4.50	589.50
	Project Correspondence / Shop Drawing Review			
Heitkamp, Terry		12/31/2015	8.00	1,048.00
	Project Correspondence / Shop Drawing Review			
	Totals		235.25	29,996.75
	<b>Total Labor</b>			<b>29,996.75</b>
			<b>Total this Task</b>	<b>\$29,996.75</b>

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Task	CAD	CAD	Hours	Amount
<b>Professional Personnel</b>				
			<b>Hours</b>	<b>Amount</b>
	Assoc Engineering Tech			
Jones, Yanel		12/16/2015	.50	33.50
	Downloaded pts and converted files.			

Project	15-568	Morrison-Const. Services WWTP Improvemen	Invoice	69056
Engineering Technician				
Liezert, Tawnya	12/14/2015	1.00	54.00	
plan changes				
Totals		1.50	87.50	
<b>Total Labor</b>				<b>87.50</b>
<b>Other Reimbursable Expenses</b>				
CAD Equipment (\$10/Hour)			22.50	
<b>Total Other Reimbursable Expenses</b>			<b>22.50</b>	<b>22.50</b>
			<b>Total this Task</b>	<b>\$110.00</b>
			<b>Total this Project</b>	<b>\$30,106.75</b>
			<b>Total this Report</b>	<b>\$30,106.75</b>

Invoice

COPY

FEHR GRAHAM  
ENGINEERING & ENVIRONMENTAL

Remit Payment to:  
221 E. Main Street  
Suite 200  
Freeport, IL 61032  
Phone: 815-235-7643

Gary Tresenriter  
Director of Public Works  
City of Morrison  
200 West Main Street  
Morrison, IL 61270

January 31, 2016  
Invoice No: 69425

Purchase Order:

Project 15-568 Construction Engineering Services for the WWTP Improvements Project  
Correspondence and Communications with General Contractor; Shop Drawings/Submittal Review; Construction Observation

Professional Personnel

	Hours	Amount	
Yanel Jones - Assoc Engineering Tech	9.00	621.00	
Bridgette Stocks - Community Development Specialist	2.00	164.00	
Tawnya Liezert - Engineering Technician	6.00	336.00	
Romelle Sikula - Project Assistant	.50	32.00	
Brenda Metzger - Project Administrator	8.50	765.00	
Ryan Mumm - Project Engineer	40.00	4,480.00	
Shawn Ortgiesen - Project Manager	56.50	9,153.00	
Noah Carmichael - Principal	2.50	487.50	
Royce Monk - Sr. Engineering Tech.	5.50	473.00	
William Covell - Sr. Engineering Tech.	67.00	6,030.00	
Terry Heitkamp - Sr. Project Engineer	89.50	12,082.50	
<b>Total Labor</b>			<b>34,624.00</b>

Other Reimbursable Expenses

CAD Equipment (\$10/Hour)	150.00	
Fully-Equipped Survey Vehicle (\$68/Day)	34.00	
GPS Equipment (\$20/Hour)	40.00	
<b>Total Other Reimbursable Expenses</b>	<b>224.00</b>	<b>224.00</b>

INVOICE TOTAL: \$34,848.00

RECEIPT DATE 2/9/16  
 APPROVED BY [Signature]  
 ACCT. NO. \_\_\_\_\_  
 CHECK NO. 8584  
 DATE PAID 3/15/16

# Billing Backup

Friday, February 5, 2016

FEHR GRAHAM

Invoice 69425 Dated 1/31/2016

7:37:59 AM

Project	15-568	Construction Engineering Services for the WWTP Improvements Project		
Task	1GEN	General		

**Professional Personnel**

	Hours	Amount
Community Development Specialist		
Stocks, Bridgette	1/12/2016	1.00
LDR Request #1 Followup with IEPA; Signage Certification and Submittal		82.00
Stocks, Bridgette	1/14/2016	1.00
LDR Request #1 Followup with IEPA; Signage Certification and Submittal		82.00
Project Assistant		
Sikula, Romelle	1/4/2016	.50
For Project 12-535A - Scan invoices from Baxter & Woodman and save to file, email to Shawn		32.00
Project Administrator		
Metzger, Brenda	1/6/2016	.50
Prep for Mtg		45.00
Metzger, Brenda	1/7/2016	2.00
Mtg w/D. Bornhoff		180.00
Metzger, Brenda	1/8/2016	.50
Disc w/D. Bornhoff review w/IEPA - Pay App		45.00
Metzger, Brenda	1/11/2016	1.00
Follow up on AFP #1, IEPA ?s for DB and SLO on rate inc		90.00
Metzger, Brenda	1/12/2016	.50
Prep ltr		45.00
Metzger, Brenda	1/13/2016	1.00
AFP Submittal No. 1		90.00
Metzger, Brenda	1/14/2016	1.50
AFP Submittal No. 1 - Revs to Disb. Request No. 2 - Physical Files		135.00
Metzger, Brenda	1/15/2016	.50
Prev. Wages		45.00
Metzger, Brenda	1/27/2016	.75
Cert Payrolls		67.50
Metzger, Brenda	1/29/2016	.25
AFP No. 2		22.50
Project Engineer		
Mumm, Ryan	1/14/2016	2.50
RFI info		280.00
Mumm, Ryan	1/15/2016	1.00
shop drawings and RFI		112.00
Mumm, Ryan	1/18/2016	1.00
shop drawings		112.00
Mumm, Ryan	1/21/2016	6.00
shop drawings		672.00
Mumm, Ryan	1/22/2016	6.00
shop drawings		672.00
Mumm, Ryan	1/25/2016	7.00
shop drawing review		784.00
Mumm, Ryan	1/26/2016	7.00
shop drawing review		784.00
Mumm, Ryan	1/27/2016	1.50
shop drawing review		168.00
Mumm, Ryan	1/28/2016	3.00
shop drawing review		336.00
Mumm, Ryan	1/29/2016	5.00
shop drawing review		560.00

Project	15-568	Morrison-Const. Services WWTP Improvemen		Invoice	69425
Project Manager					
Ortgiesen, Shawn		1/4/2016	7.50		1,215.00
Project Review/Correspondence/Construction Coordination					
Ortgiesen, Shawn		1/5/2016	2.50		405.00
Project Review/Correspondence/Construction Coordination					
Ortgiesen, Shawn		1/6/2016	3.50		567.00
Project Review/Correspondence/Construction Coordination					
Ortgiesen, Shawn		1/7/2016	4.00		648.00
Project Review/Correspondence/Construction Coordination					
Ortgiesen, Shawn		1/8/2016	2.50		405.00
Project Review/Correspondence/Construction Coordination					
Ortgiesen, Shawn		1/11/2016	4.00		648.00
Project Review/Correspondence					
Ortgiesen, Shawn		1/12/2016	3.50		567.00
Project Review/Correspondence					
Ortgiesen, Shawn		1/13/2016	2.50		405.00
Project Review/Correspondence					
Ortgiesen, Shawn		1/14/2016	2.00		324.00
Project Review/Correspondence					
Ortgiesen, Shawn		1/15/2016	4.50		729.00
Project Review/Correspondence					
Ortgiesen, Shawn		1/19/2016	3.50		567.00
Project Review & Correspondence					
Ortgiesen, Shawn		1/21/2016	2.50		405.00
Project Review & Correspondence					
Ortgiesen, Shawn		1/22/2016	2.00		324.00
Project Review & Correspondence					
Ortgiesen, Shawn		1/25/2016	3.00		486.00
Project Review & Correspondence					
Ortgiesen, Shawn		1/26/2016	2.00		324.00
Project Review & Correspondence					
Ortgiesen, Shawn		1/27/2016	2.50		405.00
Project Review & Correspondence					
Ortgiesen, Shawn		1/29/2016	4.50		729.00
Project Review & Correspondence					
Principal					
Carmichael, Noah		1/7/2016	1.00		195.00
Construction status mtg; iepa loan reimbursement					
Carmichael, Noah		1/29/2016	1.50		292.50
Grading change order and construction update					
Sr. Engineering Tech.					
Covell, William		1/4/2016	3.00		270.00
observation					
Covell, William		1/5/2016	3.00		270.00
observation					
Covell, William		1/6/2016	10.00		900.00
observation					
Covell, William		1/7/2016	8.00		720.00
observation					
Covell, William		1/8/2016	5.00		450.00
observation					
Covell, William		1/11/2016	3.00		270.00
Observation / notes					
Covell, William		1/12/2016	6.00		540.00
Observation / notes / quantites					
Covell, William		1/13/2016	3.00		270.00
Observation / notes					
Covell, William		1/14/2016	1.00		90.00
Observation / notes					

Project	15-568	Morrison-Const. Services WWTP Improvemen	Invoice	69425
Covell, William		1/15/2016	2.00	180.00
	Observation / notes			
Covell, William		1/18/2016	3.00	270.00
	check on site, pictures , notes			
Covell, William		1/19/2016	2.00	180.00
	check on site, pictures , notes			
Covell, William		1/20/2016	2.00	180.00
	check on site, pictures , notes			
Covell, William		1/21/2016	2.00	180.00
	check on site, pictures , notes			
Covell, William		1/22/2016	2.00	180.00
	check on site, pictures , notes			
Covell, William		1/25/2016	2.50	225.00
	Observation / pictures / notes			
Covell, William		1/26/2016	2.00	180.00
	Observation / pictures / notes			
Covell, William		1/27/2016	2.00	180.00
	Observation / pictures / notes			
Covell, William		1/28/2016	2.00	180.00
	Observation / pictures / notes			
Covell, William		1/29/2016	3.50	315.00
	Observation / pictures / notes / meet onsite			
Monk, Royce		1/22/2016	5.50	473.00
	Re-Topo of hill at a 50' grid pattern and transfer data to project folder. Colibrate with CADD on previous topo and new topo to be used to compare to original survey			
	Sr. Project Engineer			
Heitkamp, Terry		1/4/2016	2.00	270.00
	Project Correspondence / Shop Drawing Review			
Heitkamp, Terry		1/5/2016	6.00	810.00
	Project Correspondence / Shop Drawing Review			
Heitkamp, Terry		1/6/2016	7.00	945.00
	Project Correspondence / Shop Drawing Review			
Heitkamp, Terry		1/7/2016	3.50	472.50
	Project Correspondence / Shop Drawing Review			
Heitkamp, Terry		1/8/2016	5.00	675.00
	Project Correspondence / Shop Drawing Review			
Heitkamp, Terry		1/11/2016	3.00	405.00
	Project Correspondence / Shop Drawing Review / RFI			
Heitkamp, Terry		1/12/2016	6.50	877.50
	Project Correspondence / Shop Drawing Review / RFI			
Heitkamp, Terry		1/13/2016	2.00	270.00
	Project Correspondence / Shop Drawing Review / RFI			
Heitkamp, Terry		1/14/2016	6.00	810.00
	Project Correspondence / Shop Drawing Review / RFI / Payment Application			
Heitkamp, Terry		1/15/2016	5.00	675.00
	Project Correspondence / Shop Drawing Review / RFI			
Heitkamp, Terry		1/19/2016	3.50	472.50
	Project Correspondence / Shop Drawing Review / RFI			
Heitkamp, Terry		1/20/2016	3.00	405.00
	Project Correspondence / Shop Drawing Review / RFI			
Heitkamp, Terry		1/21/2016	3.00	405.00
	Project Correspondence / Shop Drawing Review / RFI			
Heitkamp, Terry		1/22/2016	5.00	675.00
	Project Correspondence / Shop Drawing Review / RFI			
Heitkamp, Terry		1/25/2016	4.00	540.00
	Project Correspondence / Shop Drawing Review / RFI			
Heitkamp, Terry		1/26/2016	7.00	945.00
	Project Correspondence / Shop Drawing Review / RFI			

Project	15-568	Morrison-Const. Services WWTP Improvemen	Invoice	69425
Heitkamp, Terry		1/27/2016	4.00	540.00
		Project Correspondence / Shop Drawing Review / RFI		
Heitkamp, Terry		1/28/2016	8.00	1,080.00
		Project Correspondence / Shop Drawing Review / RFI		
Heitkamp, Terry		1/29/2016	6.00	810.00
		Project Correspondence / Shop Drawing Review / RFI		
		Totals	272.00	33,667.00
		<b>Total Labor</b>		<b>33,667.00</b>
<b>Other Reimbursable Expenses</b>				
		Fully-Equipped Survey Vehicle (\$68/Day)		34.00
		GPS Equipment (\$20/Hour)		40.00
		<b>Total Other Reimbursable Expenses</b>	<b>74.00</b>	<b>74.00</b>
			<b>Total this Task</b>	<b>\$33,741.00</b>

-----  
Task                    CAD                    CAD

**Professional Personnel**

			Hours	Amount
		Assoc Engineering Tech		
Jones, Yanel		1/22/2016	4.00	276.00
		Imported points and created surfaces. Calc volumes.		
Jones, Yanel		1/26/2016	4.50	310.50
		Imported points and calc volumes.		
Jones, Yanel		1/27/2016	.50	34.50
		Compared points elevations/calculated volumes.		
		Engineering Technician		
Liezert, Tawnya		1/4/2016	2.00	112.00
		Earth Calc.		
Liezert, Tawnya		1/12/2016	4.00	224.00
		Earth Calc		
		Totals	15.00	957.00
		<b>Total Labor</b>		<b>957.00</b>

**Other Reimbursable Expenses**

		CAD Equipment (\$10/Hour)		150.00
		<b>Total Other Reimbursable Expenses</b>	<b>150.00</b>	<b>150.00</b>
			<b>Total this Task</b>	<b>\$1,107.00</b>
			<b>Total this Project</b>	<b>\$34,848.00</b>
			<b>Total this Report</b>	<b>\$34,848.00</b>



**RYAN'S TREE SERVICE INC.**

Eugene R. Ryan, Jr. - Owner  
23454 Emerson Rd • Sterling, IL 61081  
(815) 626-2322



**COPY**

2-2320 16

City of Morrison

totals

trimming/clean up brush

removals/clean all wood & brush

grind stumps/backfill

rake each site when completed

crane used on larger trees

RECEIPT DATE 2/25/16

APPROVED BY [Signature]

ACCT. NO. 01-44-5250

CHECK NO. 11,620

DATE PAID [Signature]

Eugene Ryan



**RYAN'S TREE SERVICE INC.**

Eugene R. Ryan, Jr. - Owner  
23454 Emerson Rd • Sterling, IL 61081  
(815) 626-2322



2-23 20 16

City of Morrison

---

Stumps

4 stumps wall + Hennessee

\$180



# RYAN'S TREE SERVICE INC.

Eugene R. Ryan, Jr. - Owner  
23454 Emerson Rd • Sterling, IL 61081  
(815) 626-2322



2-23 2016

City of Morrison  
removal

		Crane
508w Morris *	\$ 560	\$ 155
608w Morris *	\$ 560	\$ 155
600w L Way	\$ 330	
309 S Men *	\$ 560	\$ 155
204 S Men	\$ 75	
205 S Men	\$ 150	
514 N Men * 2	\$ 660	\$ 155
500 S Hall	\$ 330	
504 Fairway * 3	\$ 1220	\$ 155
401 N Base *	\$ 560	\$ 155
205 S Cherry	\$ 330	
714 W Park	\$ 560	
105 S Cherry * 2	\$ 890	\$ 310
208 W Knott * stumps	\$ 560	\$ 155
410 S Post Road	\$ 560	
204 W Morris	\$ 560	\$ 155
309 Park + R + 785	\$ 330	
410 W all	\$ 560	
204 W Knott	330	
	9685	1550



**RYAN'S TREE SERVICE INC.**

Eugene R. Ryan, Jr. - Owner  
23454 Emerson Rd • Sterling, IL 61081  
(815) 626-2322



2-23 20 11e

City of Morrison  
Trimming

206 maplew Knox / Linden Ranges #130  
corner Heaton + South #25

remove several hangers  
larger dead limbs

205

More  
Ryan

**COPY**

Morrison Area Development Corporation  
221 W. Main St.  
P.O. Box 8  
Morrison, IL 61270

February 16, 2016  
Project No: 6013.00  
Invoice No: 0000012

French Creek Floodplain Study  
Not to Exceed: \$32,000.00

Professional Services from July 26, 2015 to January 30, 2016

Professional Personnel

	Hours	Rate	Amount	
Schmanski, Daniel - 2015	1.00	89.10	89.10	
Schmanski, Daniel - 2016	13.00	91.80	1,193.40	
Totals	14.00		1,282.50	
<b>Total Labor</b>				<b>1,282.50</b>
				<b>Total this Invoice \$1,282.50</b>

Billings to Date

	Current	Prior	Total	
Labor	1,282.50	24,976.36	26,258.86	
Consultant	0.00	3,575.00	3,575.00	
<b>Totals</b>	<b>1,282.50</b>	<b>28,551.36</b>	<b>29,833.86</b>	<b>\$10,000</b>

Accounting Manager:

Maryson Aes

MADC

Terms: Net Due Upon Presentation of Invoice

3% fee for credit card payments.

RECEIPT DATE 3/7/16  
 APPROVED BY [Signature]  
 ACCT. NO. 01-62-9160  
 CHECK NO. #  
 DATE PAID 3/15/16



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

Feb 2016						
	General Ledger Account Number	Beginning Cash Balance	REVENUE	EXPENSE	Transfers	Ending Cash Balance
General Fund	01001110	0.00	0.00	63,214.13	63,214.13	0.00
General Fund	01001150	438,368.59	170,988.40	139,235.40	-147,036.63	323,084.96
Audit Fund	02001150	1,044.67	0.13	0.00	0.00	1,044.80
Street Lighting Fund	03001150	13,089.72	1.37	3,918.84	0.00	9,172.25
Local Sales Tax Fund	04001150	80,249.43	17,069.76	0.00	0.00	97,319.19
Community Landscaping Fund	05001150	25,009.64	3.08	0.00	0.00	25,012.72
Fire Protection	12001150	0.00	0.00	0.00	0.00	0.00
MFT	15001150	88,666.55	9,140.08	11,190.58	0.00	86,616.05
IMRF	16001150	193,837.59	23.37	7,906.15	0.00	185,954.81
FICA	17001150	134,643.58	16.26	5,151.63	0.00	129,508.21
Odell Library	18001150	-2,685.31	5,396.58	5,361.02	0.00	-2,649.75
DARE	20001150	780.77	18.85	0.00	0.00	799.62
Police Vehicle	24001150	4,328.25	0.53	0.00	0.00	4,328.78
PW Vehicle Replacement	26001150	20.31	0.01	0.00	0.00	20.32
RLF	35001150	270,157.26	4,439.18	0.00	0.00	274,596.44
Memorial Park	37001150	5,510.47	0.68	0.00	0.00	5,511.15
Series 2008 & 2010 Bonds	46001150	-32,284.81	8,024.49	0.00	0.00	-24,260.32
Water	51801150	179,358.34	58,810.15	89,388.18	0.00	148,780.31
Sewer	51811150	753,462.79	170,162.47	62,313.04	103,439.58	964,751.80
W/WW Vehicle Replacement	52001150	32,876.03	4.05	0.00	0.00	32,880.08
W/WW/PW Building	53001150	250,532.95	30.84	0.00	0.00	250,563.79
Wastewater Treatment Plant	54001150	-458,176.09	1,098,895.14	875,848.98	-19,617.08	-254,747.01
Grove Hill	74001150	8,197.58	184.62	0.00	0.00	8,382.20
Self Ins Deduct	77001150	-5,163.64	0.00	1,779.00	0.00	-6,942.64
		<b>1,981,824.67</b>	<b>1,543,210.04</b>	<b>1,265,306.95</b>	<b>0.00</b>	<b>2,259,727.76</b>

*Evan Haag*  
Evan Haag, Treasurer - City of Morrison

THE CITY OF Morrison, ILLINOIS

**PROCLAMATION BY THE MAYOR**

WHEREAS, safety is the highest priority for the highways and streets of our City and State; and

WHEREAS, the great State of Illinois is proud to be a national leader in motorcycle safety, education and awareness; and

WHEREAS, motorcycles are a common and economical means of transportation that reduces fuel consumption and road wear, and contributes in a significant way to the relief of traffic and parking congestion; and

WHEREAS, it is especially meaningful that the citizens of our city and state be aware of motorcycles on the roadways and recognize the importance of motorcycle safety; and

WHEREAS, the members of A. B. A. T. E. of Illinois, Inc. (A Brotherhood Aimed Toward Education), continually promote motorcycle safety, education, and awareness in high school drivers' education programs and to the general public in our City and State, presenting motorcycle awareness programs to over 100,000 participants in Illinois over the past four years; and

WHEREAS, all motorcyclists should join A. B. A. T. E. of Illinois, Inc. in actively promoting the safe operation of motorcycles as well as promoting motorcycle safety, education, awareness and respect of the citizens of our City and State; and

WHEREAS, the motorcyclists of Illinois have contributed extensive volunteerism and money to national and community charitable organizations; and

WHEREAS, during the month of May, all roadway users should unite in the safe sharing of roadways within the City of Morrison, and throughout the great State of Illinois;

THEREFORE, I EVERETT PANNIER Mayor of the City of Morrison, in the great state of Illinois, in recognition of 30 years of A. B. A. T. E. of Illinois, Inc., and over 650,000 registered motorcyclists statewide, and in recognition of the continued role Illinois serves as a leader in motorcycle safety, education and awareness,

DO HEREBY PROCLAIM THE MONTH OF MAY, THIS YEAR 2016 AS

**MOTORCYCLE AWARENESS MONTH**

In the city of Morrison, and urge all motorists to join in an effort to improve safety and awareness on our roadways.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the City of Morrison, to be affixed this 19<sup>th</sup> day of 2016, in the year Two Thousand Sixteen.

(Seal)

Chapter

Twin Rivers

City of Morrison

Mayor Everett Pannier

## PROCLAMATION

WHEREAS, the City of Morrison recognizes Junior Achievement of the Heartland's purpose to inspire and prepare young people to succeed in a global economy.

WHEREAS, the City of Morrison will observe JA Day on April 7, 2016, as an opportunity to recognize and celebrate Junior Achievement of the Heartland for empowering our young people to own their economic success.

WHEREAS, Junior Achievement of the Heartland's educational contribution equips our young people to become the next generation of productive employees and self-sufficient citizens to ensure the economic prosperity of Morrison.

WHEREAS, Junior Achievement of the Heartland includes opportunities for educators, parents and community volunteers to connect classroom learning to life after graduation.

WHEREAS, it is fitting for Morrison to support the goals of Junior Achievement of the Heartland, and we encourage the continuing partnership of business, education, and community in achieving these said goals.

WHEREAS, it is fitting for parents, educators, businesses and other members of the community to join the celebration in an effort to ensure the future success and economic health of our young people and the communities in which they live.

NOW, THEREFORE, I, Everett Pannier, Mayor of Morrison, do hereby proclaim official recognition of April 7, 2016 as

Junior Achievement Day  
in the City of Morrison

**FEHR GRAHAM**  
ENGINEERING & ENVIRONMENTAL

March 03, 2016

Mr. Everett Pannier, Mayor  
City of Morrison  
200 W. Main Street  
Morrison, IL 61270

**Re: Wastewater Treatment Plant Improvements  
Application For Payment No. 3 (5 copies)  
Request For Loan Disbursement #4 (3 copies)**

Dear Mr. Pannier,

This is to certify that work through February 18, 2016 in the amount of \$427,432.41 for the project known as City of Morrison - Wastewater Treatment Plant Improvements by Leander Construction, Inc., 24472 North County Highway 6, Canton, IL 61520 has been completed and is supported by the above referenced and enclosed Application For Payment No. 3. Included is Leander's Contractor's Application for Payment No. 3 and waiver of lien to date.

Payment is recommended in the amount of **\$137,247.81** to Leander Construction, Inc. which represents the difference between the work to date less previous payments and a 10% retainage. If you concur, please sign the five (5) enclosed original Applications for Payment No. 3, as well as Leander's Application for Payment No. 3. Please retain one original for your files, returning one original with payment to Leander Construction, Inc. and returning the other three (3) originals to our office in Rochelle.

Also enclosed is the Request For Loan Disbursement #4 for your signature. Please execute and return the three originals to our office.

Additionally, for your files, certified payroll information as submitted to us by Leander Construction, Inc. is enclosed for the following contractors/subcontractors.

- Leander Construction Inc. beginning 01/20/16 through 02/23/16
- Fischer Excavating, Inc. beginning 01/03/16 through 01/30/16

Should you have any questions or require additional information, please do not hesitate to contact our office.

Respectfully submitted,



Terry M. Heitkamp, P.E.  
Senior Project Engineer

Att.

cc: Mr. Bobby Asbury, Leander Construction, Inc.

O:\Morrison, City of\15-568\Final\Correspondence\TMH 15-568 Ltr E. Pannier AFP 3.doc

SECTION 00 62 76  
APPLICATION FOR PAYMENT

NO. 3

To: City of Morrison, 200 W. Main St., Morrison, IL 61270 (OWNER)

From: Leander Construction, Inc., 24472 North County Highway 6, Canton, IL 61520 (CONTRACTOR)

Contract: Wastewater Treatment Plant Improvements (L17-3134)

Project: Wastewater Treatment Plant Improvements

OWNER's Contract No. \_\_\_\_\_ ENGINEER's Project No. 15-568

For Work accomplished through the date of: 02/18/16

1.	Original Contract Price:	\$ <u>12,864,000.00</u>
2.	Net change by Change Orders and Written Amendments (+ or -)	\$ <u>0.00</u>
3.	Current Contract Price (1 plus 2):	\$ <u>12,864,000.00</u>
4.	Total completed and stored to date:	\$ <u>427,432.41</u>
5.	Retainage (per Agreement):	
	<u>10.00</u> % of completed Work: \$ <u>42,743.24</u>	
	<u>10.00</u> % of stored material: \$ <u>0.00</u>	
	Total Retainage:	\$ <u>42,743.24</u>
6.	Total completed and stored to date less retainage (4 minus 5):	\$ <u>384,689.17</u>
7.	Less previous Application for Payments:	\$ <u>247,441.36</u>
8.	DUE THIS APPLICATION (6 MINUS 7):	\$ <u>137,247.81</u>

Accompanying Documentation: Leander Construction, Inc.'s Contractor's Application for Payment No. 3 dated 02/18/16

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment number 1 through 2 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 2-26-16

Leander Construction, Inc.  
CONTRACTOR

By: *David Johnson*

State of Illinois

County of Fulton

Subscribed and sworn to before me this 26 day of Feb., 2016

Notary Public



My commission expires: 8-30-18

*Melissa Goldring*  
Notary Signature

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 3/3/16

ENGINEER

By: *[Signature]*

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated \_\_\_\_\_

OWNER

By: \_\_\_\_\_

END OF SECTION



# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract): WWTP Improvements Application Number: 3

Application Period: 1/22/16-2/18/16 Application Date: 2/18/2016

Specification Section No.	A Description	Contractor	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed & Stored to Date (C + D + E)	G Balance to Finish (B - F)
				From Previous Application (C-D)	D This Period			
	<b>Division 1 - General Conditions</b>							
	Mobilization	Leander Construction	\$50,000.00		\$50,000.00		\$50,000.00	100.0%
	Insurance & Bonds	Leander Construction	\$99,586.00	\$99,586.00			\$99,586.00	100.0%
	General Conditions	Leander Construction	\$642,022.00	\$12,840.44	\$6,420.22		\$19,260.66	3.0%
	Overhead & Profit	Leander Construction	\$731,626.74	\$14,632.53	\$7,316.27		\$21,948.80	3.0%
	Project Set Up	Leander Construction	\$50,000.00	\$50,000.00			\$50,000.00	100.0%
	Shop Drawings	Leander Construction	\$60,000.00	\$18,000.00	\$10,000.00		\$28,000.00	46.7%
	Record Documents	Leander Construction	\$45,000.00				\$45,000.00	
	<b>Division 2 - Existing Conditions</b>							
024153	Demolition, Removal & Abandonment Labor	Fisher Excavating	\$163,262.00				\$163,262.00	
024153	Demolition, Removal & Abandonment Material	Moose Electric	\$250.00				\$250.00	
024153	Demolition, Removal & Abandonment Labor	Moose Electric	\$3,400.00				\$3,400.00	
	<b>Division 3 - Concrete</b>							
	<b>Screen &amp; Grt Building</b>							
033000	Cast-in-Place Material	Leander Construction	\$65,122.00				\$65,122.00	
033000	Cast-in-Place Labor	Leander Construction	\$145,390.00				\$145,390.00	
033000	Rebar Material	Gerdau	\$19,994.00				\$19,994.00	
033000	Rebar Labor	Nelson Rebar	\$19,200.00				\$19,200.00	
	<b>Area, Yield Structure</b>							
033000	Cast-in-Place Material	Leander Construction	\$374,801.00				\$374,801.00	
033000	Cast-in-Place Labor	Leander Construction	\$418,260.00				\$418,260.00	
033000	Rebar Material	Gerdau	\$161,640.00				\$161,640.00	
033000	Rebar Labor	Nelson Rebar	\$155,250.00				\$155,250.00	
	<b>UV Distinction</b>							
033000	Cast-in-Place Material	Leander Construction	\$27,494.00				\$27,494.00	
033000	Cast-in-Place Labor	Leander Construction	\$59,025.00				\$59,025.00	
033000	Rebar Material	Gerdau	\$10,622.00				\$10,622.00	
033000	Rebar Labor	Nelson Rebar	\$10,200.00				\$10,200.00	
	<b>Cascade Architrave</b>							
033000	Cast-in-Place Material	Leander Construction	\$7,381.00				\$7,381.00	
033000	Cast-in-Place Labor	Leander Construction	\$23,075.00				\$23,075.00	
033000	Rebar Material	Gerdau	\$2,343.00				\$2,343.00	
033000	Rebar Labor	Nelson Rebar	\$2,250.00				\$2,250.00	
	<b>Control Building</b>							
033000	Cast-in-Place Material	Leander Construction	\$58,238.00				\$58,238.00	
033000	Cast-in-Place Labor	Leander Construction	\$98,757.00				\$98,757.00	
033000	Rebar Material	Gerdau	\$29,678.00				\$29,678.00	
033000	Rebar Labor	Nelson Rebar	\$28,500.00				\$28,500.00	
	<b>Totals</b>		\$3,562,366.74	\$195,058.97	\$73,736.49		\$268,795.46	\$3,293,571.28

# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract):		Application Number:							
Application Period:		Application Date:							
Specification Section No.	Description	Contractor	Scheduled Value (\$)	Work Completed		Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D + E)	% (F/B)	Balance to Finish (B - F)
				From Previous Application (C+D)	This Period				
<b>Division 4 - Masonry</b>									
033000	Staircase Storage Building	Leander Construction	\$17,493.00						\$17,493.00
033000	Cast-in-Place Material	Leander Construction	\$35,894.00						\$35,894.00
033000	Cast-in-Place Labor	Gerdaus	\$7,497.00						\$7,497.00
033000	Rebar Material	Nelson Rebar	\$7,200.00						\$7,200.00
033000	Rebar Labor	Nelson Rebar	\$12,783.00						\$12,783.00
033000	Cast-in-Place Material	Leander Construction	\$23,210.00						\$23,210.00
033000	Cast-in-Place Labor	Leander Construction	\$2,722.00						\$2,722.00
033000	Rebar Material	Gerdaus	\$2,625.00						\$2,625.00
033000	Rebar Labor	Nelson Rebar	\$25,000.00						\$25,000.00
033000	Dewatering Excavation	Leander Construction	\$190,000.00						\$190,000.00
033000	Concrete Conveying & Hoisting	Stress Core, Inc.	\$16,760.00						\$16,760.00
034100	Precast Structural Concrete Material	Leander Construction	\$7,642.00						\$7,642.00
034100	Precast Structural Concrete Labor	Leander Construction							
<b>Division 5 - Metals</b>									
040100	Maintenance of Masonry Material	Absolute Masonry	\$500.00						\$500.00
040100	Maintenance of Masonry Labor	Absolute Masonry	\$735.00						\$735.00
042000	Unit Masonry Material	Absolute Masonry	\$46,256.00						\$46,256.00
042000	Unit Masonry Labor	Absolute Masonry	\$93,263.00						\$93,263.00
<b>Division 6 - Metals</b>									
054000	Cold-Formed Metal Framing Material	Leander Construction	\$4,590.00						\$4,590.00
054000	Cold-Formed Metal Framing Labor	Leander Construction	\$4,644.00						\$4,644.00
055000	Metal Fabrications Material	Breuer Metals	\$15,375.63						\$15,375.63
055000	Metal Fabrications Labor	Breuer Metals	\$3,167.00						\$3,167.00
055000	Aero-Mold Walkway Structure Labor	Leander Construction	\$35,266.00						\$35,266.00
055114	Aluminum Stairs & Platforms Material	Breuer Metals	\$32,823.97						\$32,823.97
055114	Aluminum Stairs & Platforms Labor	Leander Construction	\$10,732.00						\$10,732.00
055200	Metal Railings Material	Breuer Metals	\$12,825.30						\$12,825.30
055200	Metal Railings Labor	Breuer Metals	\$3,645.00						\$3,645.00
055323	Aluminum Gratings Material	Leander Construction	\$14,918.10						\$14,918.10
055323	Aluminum Gratings Labor	Leander Construction	\$6,261.00						\$6,261.00
<b>Division 6 - Wood, Plastics, &amp; Composites</b>									
061000	Rough Carpentry Material	Leander Construction	\$498.00						\$498.00
061000	Rough Carpentry Labor	Leander Construction	\$654.00						\$654.00
061000	Accessible Vanity Sink Material	Leander Construction	\$425.00						\$425.00
061000	Accessible Vanity Sink Labor	Leander Construction	\$378.00						\$378.00
<b>Totals</b>			<b>\$635,783.00</b>						<b>\$635,783.00</b>

# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract):		Application Number:						
Application Period:		Application Date:						
Specification Section No.	Description	Contractor	Scheduled Value (\$)	Work Completed		Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D - E)	Balance to Finish (B - F)
				From Previous Application (C+D)	This Period			
Division 7 - Thermal & Moisture Protection								
071113	Bituminous Dampproofing Material	Sterling Roofing	\$1,500.00					\$1,500.00
071113	Bituminous Dampproofing Labor	Sterling Roofing	\$4,625.00					\$4,625.00
072100	Rigid Insulation Material	Leander Construction	\$2,090.00					\$2,090.00
072100	Rigid Insulation Labor	Leander Construction	\$1,967.00					\$1,967.00
072100	Thermal Insulation Material	Absolute Masonry	\$2,856.00					\$2,856.00
072100	Thermal Insulation Labor	Absolute Masonry	\$2,131.00					\$2,131.00
074192	Prefabricated Aluminum Covers Material	Hallsten Corp	\$54,000.00					\$54,000.00
074192	Prefabricated Aluminum Covers Labor	Leander Construction	\$6,573.00					\$6,573.00
075553	Membrane Roofing System Material	Sterling Roofing	\$11,500.00					\$11,500.00
075553	Membrane Roofing System Labor	Sterling Roofing	\$10,500.00					\$10,500.00
076000	Flashing & Sheet Metal Material	Sterling Roofing	\$1,500.00					\$1,500.00
076000	Flashing & Sheet Metal Labor	Sterling Roofing	\$6,175.00					\$6,175.00
079200	Joint Sealants Material	Absolute Masonry	\$298.00					\$298.00
079200	Joint Sealants Labor	Absolute Masonry	\$3,961.00					\$3,961.00
Division 8 - Openings								
081116	Fiberglass Reinforced Polyester (FRP) Doors with Almn Frames Vtl	T.D. Kurtz Glass Co.	\$43,730.00					\$43,730.00
081116	Fiberglass Reinforced Polyester (FRP) Doors with Almn Frames Lbr	T.D. Kurtz Glass Co.	\$8,790.00					\$8,790.00
083123	Floor Access Doors & Frames Material	Halliday Products	\$2,454.00					\$2,454.00
083123	Floor Access Doors & Frames Labor	Garvoda & Associates	\$6,100.00					\$6,100.00
083123	Floor Access Doors & Frames Labor	Leander Construction	\$1,070.00					\$1,070.00
083613	Overhead Doors & Operators Material	Raynor Doors	\$5,858.00					\$5,858.00
083613	Cookson Service Door & Motor Material	Raynor Doors	\$10,282.00					\$10,282.00
083613	Sectional Doors Labor	Raynor Doors	\$2,390.00					\$2,390.00
085113	Aluminum Windows Material	T.D. Kurtz Glass Co.	\$3,800.00					\$3,800.00
085113	Aluminum Windows Labor	T.D. Kurtz Glass Co.	\$1,500.00					\$1,500.00
086000	Roof Windows & Skylights Material	Sterling Roofing	\$1,000.00					\$1,000.00
086000	Roof Windows & Skylights Labor	Sterling Roofing	\$200.00					\$200.00
087100	Door Hardware Material	Doors, Inc.	\$9,992.00					\$9,992.00
088000	Glazing Material	T.D. Kurtz Glass Co.	\$980.00					\$980.00
088000	Glazing Labor	T.D. Kurtz Glass Co.	\$300.00					\$300.00
Division 9 - Finishes								
092116	Gypsum Board Assemblies Material	Leander Construction	\$2,190.00					\$2,190.00
092116	Gypsum Board Assemblies Labor	Leander Construction	\$4,358.00					\$4,358.00
092116	Gypsum Board Taping & Finishing	Leander Construction	\$5,439.00					\$5,439.00
095100	Acoustical Ceilings Material	Leander Construction	\$3,316.00					\$3,316.00
095100	Acoustical Ceilings Labor	Leander Construction	\$4,402.00					\$4,402.00
096519	Resilient Tile Flooring Material	Brothers Flooring R	\$1,871.00					\$1,871.00
096519	Resilient Tile Flooring Labor	Brothers Flooring R	\$1,212.00					\$1,212.00
099000	Painting & Coating Material	Terry & Sons, Inc.	\$19,788.00					\$19,788.00
099000	Painting & Coating Labor	Terry & Sons, Inc.	\$59,072.00					\$59,072.00
Totals			\$309,770.00					\$309,770.00

# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract)		Application Number:		Materials Presently					
Application Period:		Application Date:		Application Date:					
Specification Section No	A Description	Contractor	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed & Stored to Date (C + D + E)	% (F / B)	G Balance to Finish (B - F)
				From Previous Application (C-D)	This Period				
<b>Division 10 - Specialties</b>									
109900	Entrance Sign Material	Krause Sign Company	\$2,875.00						\$2,875.00
109900	Miscellaneous Specialties Material	S & A Building	\$2,390.00						\$2,390.00
109900	Miscellaneous Specialties Labor	Leander Construction	\$1,753.00						\$1,753.00
<b>Division 11 - Equipment</b>									
112400	Maintenance Equipment Material	Quincy Compressor	\$4,350.00						\$4,350.00
115313 23	Fume Hoods Material	Harry J Kleppel	\$4,740.00						\$4,740.00
115313 23	Fume Hoods Labor	Harry J Kleppel	\$1,092.00						\$1,092.00
<b>Division 12 - Furnishings</b>									
123553	Laboratory Casework Material	Harry J Kleppel	\$12,802.00						\$12,802.00
123553	Laboratory Casework Labor	Harry J Kleppel	\$3,130.00						\$3,130.00
<b>Division 13 - Special Construction</b>									
133419 13	Prefabricated Metal Building Material	Star Building/Lander	\$173,300.00						\$173,300.00
133419 13	Prefabricated Metal Building Labor	K & V Steel Erectors	\$47,000.00						\$47,000.00
133419 16	Prefabricated Fabric Building Material	Cleanspan Fabric Structure	\$17,444.95						\$17,444.95
133419 16	Prefabricated Fabric Building Labor	Cleanspan Fabric Structure	\$17,856.00						\$17,856.00
<b>Division 22 - Plumbing</b>									
220553	Mobilization	Mechanical, Inc.	\$75,000.00	\$1,500.00			\$1,500.00	2.0%	\$73,500.00
220553	Project Management	Mechanical, Inc.	\$300,000.00	\$3,500.00			\$3,500.00	1.8%	\$196,500.00
220553	Boord	Mechanical, Inc.	\$50,000.00						\$50,000.00
220553	Insurance	Mechanical, Inc.	\$30,000.00						\$30,000.00
220553	Safety	Mechanical, Inc.	\$23,000.00						\$23,000.00
221429 16	Submersible Sewage Ejector Pumps Material	Zimmer & Francesson	\$8,110.00						\$8,110.00
221913	Process Pipe/PVC Material	Mechanical, Inc.	\$225,000.00						\$185,000.00
221913	Process Pipe Labor	Mechanical, Inc.	\$185,000.00						\$185,000.00
221923	Process Pipe Valves Material	Mechanical, Inc.	\$46,783.00						\$46,783.00
221923	Insulation	Mechanical, Inc.	\$58,271.00						\$58,271.00
221943	Plumbing Fixtures/Equipment Control Building Material	Mechanical, Inc.	\$33,000.00						\$33,000.00
221943	Plumbing Fixtures/Equipment Control Building Labor	Mechanical, Inc.	\$5,000.00						\$5,000.00
221943	Plumbing PVC Material	Mechanical, Inc.	\$25,898.00						\$25,898.00
221943	Plumbing Set Fixtures/Equipment & Pipe/Labor	Mechanical, Inc.	\$43,000.00						\$43,000.00
221966	Non-Portable Water Material	Gravoda & Associates	\$118,800.00						\$118,800.00
<b>Division 23 - Heating, Ventilating &amp; Air Conditioning (HVAC)</b>									
230000	HVAC Control Building Equipment Material	Mechanical, Inc.	\$114,092.00						\$114,092.00
230000	HVAC Screen & Grit Building Equipment Material	Mechanical, Inc.	\$35,000.00						\$35,000.00
230000	Duct Work Material	Mechanical, Inc.	\$30,500.00						\$30,500.00
230000	HVAC Set Equipment & Install Duct Work Labor	Mechanical, Inc.	\$45,000.00						\$45,000.00
Totals			\$1,660,185.95	\$5,000.00			\$5,000.00		\$1,655,185.95

# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract):		Application Number:						
Application Period:		Application Date:						
Specification Section No.	A Description	B Scheduled Value (\$)	C Work Completed From Previous Application (C-D)	D This Period	E Materials Presently Stored (not in C or D)	F Total Completed & Stored to Date (C + D + E)	G % (F / B)	H Balance to Finish (B - F)
<b>Division 26 - Electrical</b>								
015000	Mobilization Material	Morse Electric	\$10,000.00					\$10,000.00
015000	Temporary Electric Material	Morse Electric	\$15,000.00					\$15,000.00
015000	Temporary Electric Labor	Morse Electric	\$7,500.00	\$3,000.00			-40.0%	\$4,500.00
260543.13	Ductbank Material	Morse Electric	\$12,500.00	\$3,750.00			30.0%	\$8,750.00
260543.13	Ductbank Labor	Morse Electric	\$120,500.00					\$120,500.00
26213.262413	Distribution/Service Material	Morse Electric	\$170,350.00					\$170,350.00
262416.262419	Distribution/Service Material	Morse Electric	\$205,000.00					\$205,000.00
262923.23213.33								
265600								
26213.262413	Distribution/Service Labor	Morse Electric	\$105,000.00					\$105,000.00
262416.262419								
262923.23213.33								
265600								
260529.260533	Branch Conduit & Wire Material	Morse Electric	\$53,500.00					\$53,500.00
260519	Branch Conduit & Wire Labor	Morse Electric	\$112,000.00					\$112,000.00
260529.260533								
260519								
263213.33	Diesel Fuelled Engine Generator Material	Alterfer Power Systems	\$96,825.00					\$96,825.00
265600	Transfer Switches Material	Alterfer Power Systems	\$7,000.00					\$7,000.00
265113.265629	Lighting Material	Morse Electric	\$66,000.00					\$66,000.00
265113.265629	Lighting Labor	Morse Electric	\$22,000.00					\$22,000.00
<b>Division 28 - Electronic Safety &amp; Security</b>								
281333.86	Video Detection System for Fence Gate Control Material	SIEMCO Inc	\$4,500.00					\$4,500.00
281333.86	Video Detection System for Fence Gate Control Labor	SIEMCO Inc	\$3,000.00					\$3,000.00
<b>Division 31 - Earthwork</b>								
311600	Site Preparation Labor	Fischer Excavating	\$15,143.00					\$15,143.00
312222	Earthwork For Roads, Driveways & Walk Labor	Fischer Excavating	\$221,589.00	\$50,965.47		\$26,590.68	35.0%	\$71,561.15
312329	Excavating, Backfilling, & Compacting Material	Fischer Excavating	\$154,038.00					\$154,038.00
312329	Excavating, Backfilling, & Compacting Labor	Fischer Excavating	\$606,168.00			\$30,308.40	5.0%	\$575,859.60
312329	Trenching, Backfilling, & Compacting	Mechanical, Inc.	\$345,586.00					\$345,586.00
312500	Erosion & Sediment Control Material	Fischer Excavating	\$5,674.00	\$3,971.80		\$1,134.80	90.0%	\$567.40
312500	Erosion & Sediment Control Labor	Fischer Excavating	\$11,698.00	\$8,188.60		\$2,319.60	90.0%	\$1,169.80
<b>Division 32 - Exterior Improvements</b>								
321000.16	Road Driveways, & Walks Material	Fischer Excavating	\$17,558.00			\$5,267.40	30.0%	\$12,290.60
321000.16	Road Driveways, & Walks Labor	Fischer Excavating	\$43,734.00			\$13,120.20	30.0%	\$30,613.80
321000.16	Asphalt Paving Material	Civil Constructors	\$110,165.80					\$110,165.80
321000.16	Asphalt Paving Labor	Civil Constructors	\$34,788.20					\$34,788.20
323113	Chain Link Fences & Gates Material	Lowwell Fencing	\$49,577.00					\$49,577.00
323113	Chain Link Fences & Gates Labor	Lowwell Fencing	\$26,313.00					\$26,313.00
323113	Temp. Fence	Lowwell Fencing	\$4,560.00	\$69,875.87		\$78,761.08		\$4,560.00
	Totals		\$2,656,967.00	\$69,875.87		\$78,761.08		\$148,636.95
								\$2,508,330.05

# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract):		Application Number:						
Application Period:		Application Date:						
Specification Section No.	A Description	B Contractor	C Scheduled Value (\$)	D From Previous Application (C-D)	E Materials Presently Stored (not in C or D)	F Total Completed & Stored to Date (C+D+E)	G % (F/B)	H Balance to Finish (B-F)
<b>Division 32 - Exterior Improvements Continued</b>								
323223.29	Concrete Stormwater Retention Wall Material	Exquisite Scapes	\$6,000.00			\$6,000.00		\$6,000.00
329200.16	Concrete Segmental Retaining Wall Labor	Exquisite Scapes	\$10,660.00			\$10,660.00		\$10,660.00
329200.16	Lawns & Grasses Material (Topsoil)	Fischer Excavating	\$1,000.00			\$1,000.00		\$1,000.00
329200.16	Lawns & Grasses Labor (Topsoil)	Fischer Excavating	\$44,612.00			\$44,612.00		\$44,612.00
329200.16	Lawns & Grasses Material	Central Landscaping	\$11,050.00			\$11,050.00		\$11,050.00
329200.16	Lawns & Grasses Labor	Central Landscaping	\$14,500.00			\$14,500.00		\$14,500.00
011415	Sludge Removal Material	Walters & Sons	\$12,495.00			\$12,495.00		\$12,495.00
011415	Sludge Removal Labor	Walters & Sons	\$49,980.00			\$49,980.00		\$49,980.00
<b>Division 33 - Utilities</b>								
330513	Site Process Manholes	Mechanical, Inc	\$66,071.00			\$66,071.00		\$66,071.00
Div 33	Site Process PVC Material	Mechanical, Inc	\$150,000.00			\$150,000.00		\$150,000.00
Div 33	Site Process Overfall HDPE Pipe Material	Mechanical, Inc	\$88,000.00			\$88,000.00		\$88,000.00
Div 33	Site Process Pipe Labor	Mechanical, Inc	\$68,000.00			\$68,000.00		\$68,000.00
Div 33	Site Process Overfall HDPE Pipe Labor	Mechanical, Inc	\$45,000.00			\$45,000.00		\$45,000.00
334713.61	Geomembrane Liner Material	MidAmerican Liner	\$45,000.00			\$45,000.00		\$45,000.00
334713.61	Geomembrane Liner Labor	MidAmerican Liner	\$18,380.00			\$18,380.00		\$18,380.00
Div 33	Site Utilities Equipment Material	MidAmerican Liner	\$26,300.00		\$2,000.00	\$24,300.00	7.6%	\$24,300.00
Div 33	Site Utilities PVC Material	Mechanical, Inc	\$71,500.00		\$1,500.00	\$70,000.00	10.0%	\$70,000.00
Div 33	Site Utilities Equipment Labor	Mechanical, Inc	\$15,000.00		\$1,500.00	\$13,500.00	1.4%	\$13,500.00
Div 33	Site Utilities Pipe Labor	Mechanical, Inc	\$105,000.00		\$1,500.00	\$103,500.00		\$103,500.00
<b>Division 40 - Process Interconnection</b>								
Division 40	Controls & Integration Engineering & Submittals	Complete Interconnection	\$20,000.00			\$20,000.00		\$20,000.00
Division 40	Flow & Measure Devices	Complete Interconnection	\$43,150.00			\$43,150.00		\$43,150.00
Division 40	Controls & Integration Hardware	Complete Interconnection	\$47,000.00			\$47,000.00		\$47,000.00
Division 40	Controls & Integration Assemblies & Programming	Complete Interconnection	\$157,850.00			\$157,850.00		\$157,850.00
409216	Valve & Gate Electrical Operator Material	RW Gene	\$14,800.00			\$14,800.00		\$14,800.00
Division 40	Process Interconnection Material	Morse Electric	\$29,000.00			\$29,000.00		\$29,000.00
Division 40	Process Interconnection Labor	Morse Electric	\$62,000.00			\$62,000.00		\$62,000.00
<b>Division 41 - Material Processing &amp; Handling Equipment</b>								
416323.61	Gantry & Trolley Hoists Material	CES Material Handling	\$9,230.00			\$9,230.00		\$9,230.00
416323.61	Gantry & Trolley Hoists Labor	CES Material Handling	\$4,347.00			\$4,347.00		\$4,347.00
416319.63	Maintenance Truck	Leander Construction	\$102,351.00			\$102,351.00		\$102,351.00
<b>Division 43 - Process Gas &amp; Liquid Handling, Purification, &amp; Storage Equipment</b>								
432113.81	Grill Pumping Equipment Material	Dixon Equipment	\$35,750.00			\$35,750.00		\$35,750.00
432139.71	Submersible Sewage Pumping Equipment Material	Garveda & Associates	\$28,500.00			\$28,500.00		\$28,500.00
<b>Totals</b>								
			\$1,402,726.00	\$5,000.00		\$5,000.00		\$1,397,726.00

# Progress Estimate - Lump Sum Work

# Contractor's Application

For (Contract):		Application Number:												
Application Period:		Application Date:												
Specification Section No.	A Description	Contractor	B		C		D		E		F		G	
			Scheduled Value (\$)	From Previous Application (C-D)	This Period	Materials Presently Stored (not in C or D)	Total Completed & Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)					
441136	Equipment Odor Control Systems Material Equipment Installation Labor	LAI Mechanical Inc.	\$25,000.00 \$25,000.00 \$50,000.00											
<b>Division 46 - Water &amp; Wastewater Equipment</b>														
461013	Split-Clearer Equipment Material	Aero-Med	\$705,522.00											
461013	Bio-Process Equipment Material	Aero-Med	\$59,429.00											
461013	Wall Mounted Aerators Material	Aero-Med	\$112,227.00											
461013	Sludge Management Material	Aero-Med	\$13,103.00											
461013	Finer Air System Material	Aero-Med	\$23,076.00											
461013	Finer Air System Material	Aero-Med	\$102,083.00											
461013	Wall Mounted Walkways Material	Aero-Med	\$78,696.00											
461013	Acuated Valves Material	Aero-Med	\$4,857.00											
461013	Handlift Stop Gates Material	Aero-Med	\$209,888.00											
461013	Blower System Material	Aero-Med	\$28,726.00											
461013	IDO Systems & Alarm Control Material	Aero-Med	\$39,500.00											
461013	Process Controls Material	Aero-Med	\$31,493.00											
461013	Final Item Installation Materials	Aero-Med	\$15,000.00											
461013	Start-Up/Training/Operator School	Hydro-Dyne Engineering	\$279,700.00											
462155	Fine Screen Equipment Material	RW Gate Company	\$91,013.00											
462235 36	Hydraulic Gates Material	Hydro International	\$305,000.00											
462363 31	Grit Removal Equipment/Separation & Classification Material	Conoco Co.	\$4,688.31											
462511	Oil/Water Separator	Xytem Water Solution	\$15,000.00											
466656.13	Shop Drawings	Xytem Water Solution	\$135,000.00											
466656.13	Ultraviolet Disinfection Equipment Material	Xytem Water Solution	\$237,600.00											
467621.16	Belt Filter Press Equipment Material	Aero-Med	\$21,600.00											
469111	Wastewater Sampling Equipment Material	Caevoda & Associates	\$28,000.00											
Division 46	Equipment Connections Material	Morse Electric	\$45,000.00											
Division 46	Equipment Connections Labor													
<b>Totals</b>														
Total of all pages			\$2,636,201.31	\$274,934.84	\$152,497.57		\$427,432.41	3%	\$2,636,201.31					



**CONTRACTOR'S RECEIPT FOR PAYMENT  
AND WAIVER OF LIEN TO DATE**

---

The undersigned **Leander Construction, Inc.** has been employed by **City of Morrison** (Owner) for the construction of the building or buildings known as **Water Treatment Plant Improvements** on the following described premises:

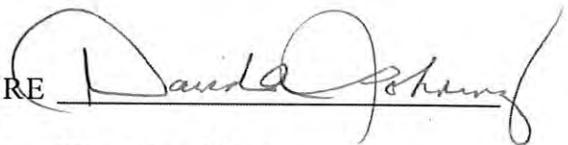
300 Wilkens Drive,  
Morrison, IL 61270

situate, lying and being in the City of Morrison, County of Whiteside, and State of Illinois.

The undersigned does hereby acknowledge receipt from the Owner the sum of: *one hundred thirty-seven thousand, two hundred forty-seven dollars and eighty-one cents (\$137,247.81)* and does hereby waive and release any and all lien, or claims, or right to lien, under the statutes of the State of Illinois relating to mechanic's liens, on the above described building or buildings and premises and on any money, bonds, or warrants due or to become due to Contractor from Owner on account of any labor or materials, or both, furnished by the undersigned to or on account of the Contractor or the Owner for the above described premises through the date of the Waiver.

EXECUTED THIS 26th day of February 2016.

SIGNATURE



TITLE: Vice President

Subscribed and sworn to before me  
this 26<sup>th</sup> day of February 2016.

  
Notary Public





# Certified Payroll Transcript

**Period:** 01/20/2016 - 01/26/2016      **Week #:** 5  
**Job:** 15024- Morrison WWTP Improvements  
**Contract:** 15024- Morrison WWTP Improvements

Employee	Hours-----							Project	***** Liabilities *****			***** Weekly Totals ***** (Week Ending 1/26/16)		
	Wed	Thu	Fri	Sat	Sun	Mon	Tue		Description	Rate	Amounts	Gross	Deductions	Net Pay

Carlson, Jamie - 1326								M/EX: S/O	Race/Sex: C/M							
								Carpenters Local 237 Zone 1 / Carpenters 237 Zone 1 Journ								
								EEO Class:	Check #: 012616							
Carpenters Loca / Carpenters 237	RT	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	160.20	Pension ST	10.50000	42.00	FWMT	308.36
										0.00	0.00	Misc Fringes	0.83000	3.32	Soc. Sec.	99.33
										0.00	0.00	Health & Welfare	8.00000	32.00	Medicare	23.23
										160.20	160.20	Other		69.19	IL State Tax	60.08
												Other		146.51	Union Dues	70.00
														1,602.00	Hours (Reg/OT):	40.00 / 0.00
														561.00		1,041.00

Job Totals	Hours	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Total	Project	***** Liabilities *****			***** Weekly Totals ***** (Week Ending 1/26/16)		
											Description	Rate	Amounts	Gross	Deductions	Net Pay
	RT	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	160.20	Pension ST		42.00	FWMT	308.36	
									4.00	0.00	Misc Fringes		3.32	Soc. Sec.	99.33	
									0.00	0.00	Health & Welfare		32.00	Medicare	23.23	
									0.00	0.00	Other		69.19	IL State Tax	60.08	
									160.20	160.20	Other		146.51	Union Dues	70.00	
														1,602.00	Hours (Reg/OT):	40.00 / 0.00
														561.00		1,041.00

Date 2/2/2016

I, David A. Lohrenz Vice President  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by Leander Construction Inc on the

(Contractor or Subcontractor)

Job: 15024- Morrison WWTP Improvements that during the payroll period commencing on the

(Building or Work)

20 day of January, 2016, and ending the 26 day of January, 2016 Week #: 5

(Contractor or Subcontractor)

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

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U. S. C. 276c), and described below:

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

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

- (4) That:
  - (a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	
NAME AND TITLE	SIGNATURE
David A. Lohrenz Vice President	
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE	



Certified Payroll Transcript

Period: 01/27/2016 - 02/02/2016 Week #: 6  
Job: 15024- Morrison WWTP Improvements  
Contract: 15024- Morrison WWTP Improvements

Employee	Hours							Project Amounts	***** Liabilities *****			***** Weekly Totals ***** (Week Ending 2/2/16)		
	Wed	Thu	Fri	Sat	Sun	Mon	Tue		Description	Rate	Amounts	Gross	Deductions	Net Pay

Carlson, Jamie - 1326	M/EX: S/O Carpenters Local 237 Zone 1 / Carpenters 237 Zone 1 Journ							Check #: 020216	Race/Sex: C/M					
	4.00	4.00	4.00	0.00	0.00	8.00	8.00	Other Taxable	0.00	0.00	0.00	0.00	0.00	0.00
								Other Non Taxable	0.00	0.00	0.00	0.00	0.00	0.00
								Project Total	1,121.40	1,121.40	1,121.40	1,121.40	1,121.40	1,121.40
								Pension ST	10.50000	294.00	294.00	294.00	294.00	294.00
								Misc Fringes	0.83000	23.24	23.24	23.24	23.24	23.24
								Health & Welfare \$	8.00000	224.00	224.00	224.00	224.00	224.00
								Other		480.07	480.07	480.07	480.07	480.07
										1,021.31	1,021.31	1,021.31	1,021.31	1,021.31
											1,602.00	560.99	1,041.01	1,041.01
											Hours (Reg/OT): 40.00 / 0.00			

Dorothy, Douglas R. - 1341	M/EX: M/5 Laborers Local 727 /							Check #: 115917	Race/Sex: C/M					
	0.00	4.00	4.00	0.00	0.00	0.00	0.00	Health & Welfare	8.42000	67.36	67.36	67.36	67.36	67.36
								Pension	10.69000	85.52	85.52	85.52	85.52	85.52
								Misc Fringes	1.55000	12.40	12.40	12.40	12.40	12.40
								Other		105.98	105.98	105.98	105.98	105.98
										271.26	271.26	271.26	271.26	271.26
											1,168.12	514.45	653.67	653.67
											Hours (Reg/OT): 38.00 / 0.00			



# Certified Payroll Transcript

Period: 01/27/2016 - 02/02/2016 Week #: 6

Job: 15024- Morrison WWTP Improvements

Contract: 15024- Morrison WWTP Improvements

Job Totals	Hours	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Total	Project Amounts	***** Liabilities *****			***** Weekly Totals ***** (Week Ending 2/2/16)		
											Description	Rate	Amounts	Gross Total	Deductions	Net Pay
	RT	4.00	8.00	8.00	0.00	0.00	8.00	8.00	36.00	1,374.36	Health & Welfare	67.36	FMT	382.66		
									Other Taxable	0.00	Pension	85.52	Soc. Sec.	171.74		
									Other Non Taxable	0.00	Pension ST	294.00	Medicare	40.17		
									Project Total	1,374.36	Misc Fringes	36.64	IL State Tax	96.13		
											Health & Welfare S	224.00	Union Dues %	52.56		
											Other	586.05	Union Dues	77.70		
												1,292.57	Union Deducts Misc.	12.78		
													Union Vacation Fund	106.00		
													Other	135.70		
													Hours (Reg/OT): 78.00 / 0.00	2,770.12		
														1,075.44		
														1,694.68		

Date 2/11/2016

I, David A. Lohrenz Vice President  
(Name of Signatory Party) (Title)

do hereby state:

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

Leander Construction Inc on the  
(Contractor or Subcontractor)

Job: 15024- Morrison WWTP Improvements : that during the payroll period commencing on the

(Building or Work)

27 day of January, 2016, and ending the 2 day of February, 2016 Week #: 6

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

Leander Construction Inc  
(Contractor or Subcontractor)

from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 987, 76 Stat. 357, 40 U. S. C. 276c), and described below:

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

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

(4) That:

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

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION
REMARKS:	

NAME AND TITLE <u>David A. Lohrenz</u> Vice President	SIGNATURE  <small>Digitally signed by David A. Lohrenz DN: cn=David A. Lohrenz, ou=Leander Construction, email=DAL@LORCON.COM, serial=113, c=US</small>
THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1000 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.	



# Certified Payroll Transcript

Period: 02/03/2016 - 02/09/2016      Week #: 7  
 Job: 15024- Morrison WWTP Improvements  
 Contract: 15024- Morrison WWTP Improvements

Employee	Hours							Project Amounts	Description	Rate	Amounts	Gross	Deductions	Net Pay
	Wed	Thu	Fri	Sat	Sun	Mon	Tue							

Carlson, Jamie - 1326	M/EX: S/O														
	Race/Sex: C/M														
	Carpenters Local 237 Zone 1 / Carpenters 237 Zone 1 Journ														
	EEO Class:														
	Check #: 020916														
Carpenters Local / Carpenters 237 Zon	RT	8.00	8.00	8.00	0.00	0.00	8.00	8.00	40.00	40.050	1,602.00				
									Other Taxable	0.00	0.00				
									Other Non Taxable	0.00	0.00				
									Project Total	1,602.00	1,602.00				

***** Liabilities *****											***** Weekly Totals ***** (Week Ending 2/9/16)		
Description	Rate	Amounts	Gross	Deductions	Net Pay								
Pension ST	10.50000	420.00		308.36									
Misc Fringes	0.83000	33.20		99.32									
Health & Welfare S	8.00000	320.00		23.22									
Other		682.27		60.08									
		1,455.47		70.00									
			1,602.00	560.98	1,041.02								
			Hours (Reg/OT): 40.00 / 0.00										

***** Liabilities *****											***** Weekly Totals ***** (Week Ending 2/9/16)		
Description	Rate	Amounts	Gross	Deductions	Net Pay								
Pension ST	420.00			308.36									
Misc Fringes	33.20			99.32									
Health & Welfare S	320.00			23.22									
Other	682.27			60.08									
	1,455.47			70.00									
			1,602.00	560.98	1,041.02								
			Hours (Reg/OT): 40.00 / 0.00										







## Certified Payroll Transcript

Period: 02/10/2016 - 02/16/2016 Week #: 8

Job: 15024- Morrison WWTP Improvements

Contract: 15024- Morrison WWTP Improvements

Job Totals	Hours	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Total	Project Amounts	***** Liabilities *****			***** Weekly Totals ***** (Week Ending 2/16/16)		
											Description	Rate	Amounts	Total Gross	Deductions	Net Pay
	RT	8.00	16.00	16.00	0.00	0.00	16.00	24.00	80.00	2,888.56	Health & Welfare	346.88	FWT	359.22		
										0.00	Pension	446.48	Soc. Sec.	179.09		
										0.00	Pension ST	420.00	Medicare	41.88		
										0.00	Annuity	17.60	IL State Tax	97.47		
										2,888.56	Misc Fringes	94.16	Union Dues %	56.52		
											Health & Welfare E	320.00	Union Dues	81.52		
											Other	1,148.79	Union Deducts Misc.	9.28		
												2,793.31	Union Vacation Fund	96.00		
													Other	135.70		
														2,888.56	1,056.68	1,831.88
														Hours (Reg/OT): 80.00 / 0.00		





### Certified Payroll Transcript

**Period:** 02/17/2016 - 02/23/2016    **Week #:** 9  
**Job:** 15024- Morrison WWTP Improvements  
**Contract:** 15024- Morrison WWTP Improvements

Employee	Hours								Project Total	Rate	Project Amounts	***** Liabilities *****			***** Weekly Totals ***** (Week Ending 2/23/16)				
	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Total				Description	Rate	Amounts	Gross	Deductions	Net Pay		
<b>Roberts, Daniel E - 1603</b>																			
	M/EX: M/2																		
	Race/Sex: C/M																		
	Carpenter 1260 Zone 1 / Carp 1260 Journeyman																		
	EEO Class:																		
	Check #: 116224																		
Carpenters Loca / Carpenter 790 Journ RT	8.00	8.00	8.00	0.00	0.00	8.00	8.00	40.00	34.340	1,373.60	Health & Welfare	9.68000	387.20	FWT		140.17			
												Pension	13.05000	522.00	Soc. Sec.		85.17		
											0.00	Other Taxable			Medicare		19.92		
											0.00	Other Non Taxable			IL State Tax		48.41		
											1,373.60	Project Total			Union Dues %		54.94		
														Other		1.60			
															Union Dues		1.60		
															1,373.60	350.21	1,023.39		
															Hours (Reg/OT): 40.00 / 0.00				
<b>Job Totals</b>												***** Liabilities *****			***** Weekly Totals ***** (Week Ending 2/23/16)				
	Hours	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Total	Project Amounts	Description	Rate	Amounts	Total Gross	Deductions	Net Pay			
RT	24.00	24.00	24.00	0.00	0.00	24.00	32.00	128.00	4,515.12	Health & Welfare		801.44	FWT		544.91				
											0.00	Pension		1,054.00	Soc. Sec.		279.95		
											0.00	Other Taxable			Medicare		65.48		
											0.00	Other Non Taxable			IL State Tax		156.92		
											4,515.12	Project Total			Union Dues %		122.85		
														105.60	Union Dues		85.92		
														163.36	Union Deducts Misc.		11.60		
														320.00	Union Vacation Fund		120.00		
														1,611.80	Other		135.70		
														4,476.20			4,515.12	1,523.33	2,991.79
																	Hours (Reg/OT): 128.00 / 0.00		



Certified Payroll Report  
600 Fischer Excavating, Inc. - Fed ID 36-4010791  
1567 Heine Road - (815)233-3232  
Freeport, IL 61032  
Employee Gross/Deductions For Employee  
For Pay Period Ending 01/09/2016

150079 MORRISON WWTP

\*\*\*Statement of Compliance\*\*\*

I, Kathleen C. Lochowitz, Corporate Treasurer do hereby state

(1) That I pay or supervise the payment of the persons employed by Fischer Excavating, Inc. on the MORRISON WWTP;

that during the payroll period commencing on the 03rd day of January, 2016 and ending the 09th day of January, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Fischer Excavating, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 276c) and described below:

Deductions as Detailed on Accompanying Report

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

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

(4) That:

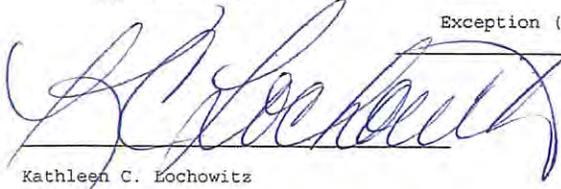
WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS OR PROGRAMS

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

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

Exception (Craft)	Explanations
	

Kathleen C. Lochowitz  
Corporate Treasurer

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

Certified Payroll Report

21 JAN 2016

600 Fischer Excavating, Inc. - Fed ID 36-4010791  
1567 Heine Road - (815)233-3232  
Freeport, IL 61032  
Employee Gross/Deductions For Employee  
For Pay Period Ending 01/09/2016

150079 MORRISON WWTP

		01/03	01/04	01/05	01/06	01/07	01/08	01/09	Total	Hourly	Fringe	Hourly	Gross
		SUN	MON	TUE	WED	THU	FRI	SAT	Hours	Rate	Bnfts.	Fringe	Pay
319-90-2515	REG	0.00	0.00	0.00	5.00	3.50	8.00	0.00	16.50	43.100	714.76	43.32	711.15
CROPPER, CALEB	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00
	DBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00
	OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	38.78	2.35	0.00

Filing Status S Dependents 0 EEO:

\*\*Job Class 302 OPERATORS CLASS 2 Total Dollars This Job Class 711.15

Deductions		
01	FED WITHHOLDING	283.91
02	FICA EMPLOYEE	92.45
04	MEDICARE EMPLOYEE	21.62
18	IL STATE INCOME TAX	55.92
153	OPER LOCAL 150 VAC	38.78
163	OPR 150 - ADM DUES	44.73
168	OPR 150 PAC	2.35

Week Ending 01/09/2016 Total Gross 1,491.13 Taxable Gross 1,491.13 Total Deductions 539.76 Net 951.37  
Employee Totals 0.00 8.00 10.00 8.00 8.00 8.00 5.00 47.00

336-74-1861	REG	0.00	0.00	0.00	8.00	8.00	8.00	0.00	24.00	39.390	904.63	35.48	945.36
GAHM, MATTHEW	OT	0.00	0.00	0.00	1.50	0.00	0.00	0.00	1.50	59.085	0.00	0.00	88.63
	DBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00
	OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00

Filing Status M Dependents 0 EEO:

\*\*Job Class 103 Laborer Skilled Total Dollars This Job Class 1,033.99

Deductions		
01	FED WITHHOLDING	219.57
02	FICA EMPLOYEE	103.18
04	MEDICARE EMPLOYEE	24.13
18	IL STATE INCOME TAX	62.41
734	Labor 727 Vac Dues M	151.06
735	LABOR 727 DUES	74.89

Week Ending 01/09/2016 Total Gross 1,664.23 Taxable Gross 1,664.23 Total Deductions 635.24 Net 1,028.99  
Employee Totals 0.00 8.00 8.00 9.50 8.00 8.00 0.00 41.50

352-58-1442	REG	0.00	0.00	8.00	8.00	0.00	8.00	0.00	24.00	43.600	1042.75	43.45	1046.40
HAGEMANN, RODNEY	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00
	DBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00
	OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	56.40	2.35	0.00

Filing Status M Dependents 3 EEO:

Certified Payroll Report  
 600 Fischer Excavating, Inc. - Fed ID 36-4010791  
 1567 Heine Road - (815)233-3232  
 Freeport, IL 61032  
 Employee Gross/Deductions For Employee  
 For Pay Period Ending 01/09/2016

150079 MORRISON WWTP

		01/03	01/04	01/05	01/06	01/07	01/08	01/09	Total	Hourly	Fringe	Hourly	Gross
		SUN	MON	TUE	WED	THU	FRI	SAT	Hours	Rate	Bnfts.	Fringe	Pay
**Job Class 301 OPERATORS CLASS 1												Total Dollars This Job Class	1,046.40
											Deductions		
											01	FED WITHHOLDING	146.57
											02	FICA EMPLOYEE	91.16
											04	MEDICARE EMPLOYEE	21.32
											18	IL STATE INCOME TAX	50.81
											153	OPER LOCAL 150 VAC	75.20
											163	OPR 150 - ADM DUES	44.11
											168	OPR 150 PAC	1.60
Week Ending 01/09/2016		Total Gross			1,470.40 Taxable Gross			1,470.40 Total Deductions			430.77 Net		1,039.63
Employee	Totals	0.00	8.00	8.00	8.00	0.00	8.00	0.00	32.00				
346-80-4164	REG	0.00	0.00	0.00	8.00	8.00	8.00	0.00	24.00	43.100	1110.18	43.54	1034.40
HOFMAN, BRENDAN	OT	0.00	0.00	0.00	1.50	0.00	0.00	0.00	1.50	64.650	0.00	0.00	96.98
	DBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00
	OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	59.93	2.35	0.00

Filing Status M Dependents 2 EEO:

\*\*Job Class 302 OPERATORS CLASS 2 Total Dollars This Job Class 1,131.38

											Deductions		
											01	FED WITHHOLDING	115.67
											02	FICA EMPLOYEE	73.86
											04	MEDICARE EMPLOYEE	17.27
											18	IL STATE INCOME TAX	41.79
											153	OPER LOCAL 150 VAC	59.93
											163	OPR 150 - ADM DUES	35.74
											168	OPR 150 PAC	1.28
Week Ending 01/09/2016		Total Gross			1,191.31 Taxable Gross			1,191.31 Total Deductions			345.54 Net		845.77
Employee	Totals	0.00	0.00	0.00	9.50	8.00	8.00	0.00	25.50				
349-60-1864	REG	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	43.600	347.59	43.45	348.80
SMITH, RONALD	OT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00
	DBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00
	OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	18.80	2.35	0.00

Filing Status M Dependents 0 EEO:

Certified Payroll Report

21 JAN 2016

600 Fischer Excavating, Inc. - Fed ID 36-4010791  
 1567 Heine Road - (815)233-3232  
 Freeport, IL 61032

Employee Gross/Deductions For Employee  
 For Pay Period Ending 01/09/2016

150079 MORRISON WWTP

	01/03	01/04	01/05	01/06	01/07	01/08	01/09	Total	Hourly	Fringe	Hourly	Gross		
	SUN	MON	TUE	WED	THU	FRI	SAT	Hours	Rate	Bnfts.	Fringe	Pay		
**Job Class 301 OPERATORS CLASS 1										Total Dollars This Job Class		1,144.50		
										Deductions				
										01	FED WITHHOLDING	183.27		
										02	FICA EMPLOYEE	124.46		
										04	MEDICARE EMPLOYEE	29.11		
										18	IL STATE INCOME TAX	70.95		
										153	OPER LOCAL 150 VAC	99.88		
										163	OPR 150 - ADM DUES	60.22		
										168	OPR 150 PAC	2.13		
Week Ending 01/09/2016	Total Gross			2,007.38			Taxable Gross		2,007.38	Total Deductions		570.02	Net	1,437.36
Employee	Totals	0.00	8.00	9.00	9.50	8.00	8.00	0.00	42.50					

Project Totals      Total Project Hours      130.50      Total Project Gross      5,638.14

Week Ending Totals for Employees Reported on this Project										Deductions				
										01	FED WITHHOLDING	1,587.12		
										02	FICA EMPLOYEE	758.95		
										04	MEDICARE EMPLOYEE	177.49		
										18	IL STATE INCOME TAX	446.07		
										153	OPER LOCAL 150 VAC	493.54		
										163	OPR 150 - ADM DUES	317.31		
										168	OPR 150 PAC	12.04		
										734	Labor 727 Vac Dues Mkt	151.06		
										735	LABOR 727 DUES	74.89		
Total Hours	282.00	Total Gross		12,241.21			Total Taxable		12,241.21	Total Deductions		4,018.47	Net	8,222.74

Certified Payroll Report  
600 Fischer Excavating, Inc. - Fed ID 36-4010791  
1567 Heine Road - (815)233-3232  
Freeport, IL 61032  
Employee Gross/Deductions For Employee  
For Pay Period Ending 01/16/2016

150079 MORRISON WWTP

\*\*\*Statement of Compliance\*\*\*

I, Kathleen C. Lochowitz, Corporate Treasurer do hereby state

(1) That I pay or supervise the payment of the persons employed by Fischer Excavating, Inc. on the MORRISON WWTP;

that during the payroll period commencing on the 10th day of January, 2016 and ending the 16th day of January, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Fischer Excavating, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat.967; 76 Stat. 357; 40 U.S.C. 276c) and described below:

Deductions as Detailed on Accompanying Report

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

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

(4) That:

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

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

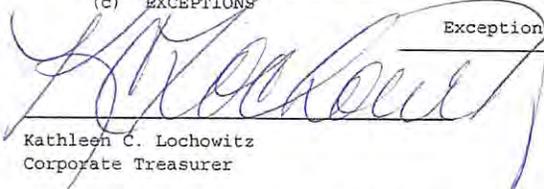
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

Exception (Craft)

Explanations

  
Kathleen C. Lochowitz  
Corporate Treasurer

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

02 FEB 2016

Certified Payroll Report  
 600 Fischer Excavating, Inc. - Fed ID 36-4010791  
 1567 Heine Road - (815)233-3232  
 Freeport, IL 61032  
 Employee Gross/Deductions For Employee  
 For Pay Period Ending 01/16/2016

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 13:04:12

150079 MORRISON WWTP

		01/10	01/11	01/12	01/13	01/14	01/15	01/16	Total	Hourly	Fringe	Hourly	Gross
		SUN	MON	TUE	WED	THU	FRI	SAT	Hours	Rate	Bnfts.	Fringe	Pay
332-76-6811	REG	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50	40.350	129.56	43.19	100.88
SNETCHER, DIRK	OT	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50	60.525	0.00	0.00	30.26
	DBL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	0.00	0.00	0.00
	OTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.000	7.05	2.35	0.00

Filing Status M Dependents 4 EEO:

\*\*Job Class 304 OPERATORS CLASS 4

Total Dollars This Job Class 131.14

Deductions		
01	FED WITHHOLDING	130.42
02	FICA EMPLOYEE	89.02
04	MEDICARE EMPLOYEE	20.82
18	IL STATE INCOME TAX	52.40
153	OPER LOCAL 150 VAC	74.04
163	OPR 150 - ADM DUES	43.08
168	OPR 150 PAC	1.58

Week Ending 01/16/2016	Total Gross	1,435.84	Taxable Gross	1,435.84	Total Deductions	411.36	Net	1,024.48
Employee Totals	0.00	8.50	10.50	9.50	3.00	0.00	0.00	31.50

Project Totals Total Project Hours 3.00 Total Project Gross 131.14

Week Ending Totals for Employees Reported on this Project

Deductions		
01	FED WITHHOLDING	130.42
02	FICA EMPLOYEE	89.02
04	MEDICARE EMPLOYEE	20.82
18	IL STATE INCOME TAX	52.40
153	OPER LOCAL 150 VAC	74.04
163	OPR 150 - ADM DUES	43.08
168	OPR 150 PAC	1.58

Total Hours	31.50	Total Gross	1,435.84	Total Taxable	1,435.84	Total Deductions	411.36	Net	1,024.48
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Certified Payroll Report  
600 Fischer Excavating, Inc. - Fed ID 36-4010791  
1567 Heine Road - (815)233-3232  
Freeport, IL 61032  
Employee Gross/Deductions For Employee  
For Pay Period Ending 01/23/2016

150079 MORRISON WWTP

\*\*\*\* No Work Performed This Pay Period \*\*\*\*

\*\*\*Statement of Compliance\*\*\*

I, Kathleen C. Lochowitz, Corporate Treasurer do hereby state

(1) That I pay or supervise the payment of the persons employed by Fischer Excavating, Inc. on the MORRISON WWTP; that during the payroll period commencing on the 17th day of January, 2016 and ending the 23rd day of January, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Fischer Excavating, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat.967; 76 Stat. 357; 40 U.S.C. 276c) and described below:

Deductions as Detailed on Accompanying Report

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

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

(4) That:

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

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

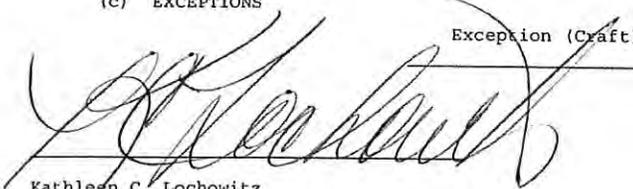
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

Exception (Craft)

Explanations

  
Kathleen C. Lochowitz  
Corporate Treasurer

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

Certified Payroll Report  
600 Fischer Excavating, Inc. - Fed ID 36-4010791  
1567 Heine Road - (815)233-3232  
Freeport, IL 61032  
Employee Gross/Deductions For Employee  
For Pay Period Ending 01/30/2016

150079 MORRISON WWTP

\*\*\*\* No Work Performed This Pay Period \*\*\*\*

\*\*\*Statement of Compliance\*\*\*

I, Kathleen C. Lochowitz, Corporate Treasurer do hereby state

(1) That I pay or supervise the payment of the persons employed by Fischer Excavating, Inc. on the MORRISON WWTP;

that during the payroll period commencing on the 24th day of January, 2016 and ending the 30th day of January, 2016, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said Fischer Excavating, Inc. from the full weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat.967; 76 Stat. 357; 40 U.S.C. 276c) and described below:

Deductions as Detailed on Accompanying Report

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

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

(4) That:

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

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

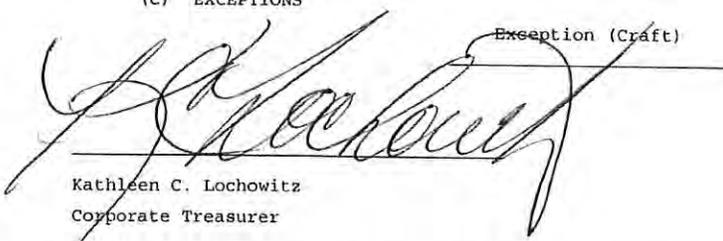
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

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

(c) EXCEPTIONS

Exception (Craft)

Explanations



Kathleen C. Lochowitz  
Corporate Treasurer

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

**REQUEST FOR LOAN DISBURSEMENT  
ILLINOIS WATER REVOLVING LOAN FUND**

Loan Recipient: City of Morrison

Loan # L17-3134

Request # 4

Date 03/03/16

Service Dates for this Request: From 1/22/16

To 2/18/2016

Electronic Fund Transfer Requested  
(requires prior establishment with State Comptroller)      Yes       No

Complete this form for each request for disbursement from the State Water Revolving Fund pursuant to the executed loan agreement. Report **total cumulative costs** incurred to date and submit copies of all supporting invoices. Submit cost allocation if there are other funding sources.

	Eligible Budget (per loan agreement +/- IEPA approved change orders)	Total Cumulative Costs Incurred to Date	Total Cumulative <b>Eligible</b> Costs Incurred to Date
Legal/Administrative			
Design Engineering	\$897,400.00	\$982,228.14	\$897,400.00
Construction Engineering	\$1,064,000.00	\$94,259.65	\$94,259.65
Construction ( <b>before retainage</b> ) -- List each contractor separately			
Leander Construction, Inc.	\$12,820,000.00	\$427,432.41	\$427,432.41
Other: <u>Contingency</u>	\$384,600.00		
<b>TOTAL COSTS TO DATE</b>		\$1,503,920.20	\$1,419,092.06
<b>Less Retainage --</b> List each contractor separately			
Leander Construction, Inc.		\$42,743.24	\$42,743.24
		\$0.00	\$0.00
<b>Less Paid with Other Funding Sources</b>			
<b>Less Total Interest Earned on Invested Funds</b>			
<b>Less Total Disbursements to Date</b>			\$1,204,253.01
<b>Less Rounding adjustment for bonds (if necessary)</b>			
<b>NET DISBURSEMENT REQUESTED</b>			\$172,095.81

Please submit requests electronically to [EPA.LoanMgmt@illinois.gov](mailto:EPA.LoanMgmt@illinois.gov)

-----FOR AGENCY USE ONLY-----

Prepared by \_\_\_\_\_ Date \_\_\_\_\_

Approved by \_\_\_\_\_ Date \_\_\_\_\_

**REQUEST FOR LOAN DISBURSEMENT  
ILLINOIS WATER REVOLVING LOAN FUND**

Please indicate compliance with the following by marking "Y":

Y	This disbursement request constitutes a report in accordance with Section 4(b)(2) of the Illinois Grant Funds Recovery Act (30 ILCS 705/4(b)(2)) and is intended to describe the progress of the project and the expenditure of the loan funds related thereto.
Y	The ordinance authorizing entry into the loan agreement or dedicating the source of revenue has not been amended or superseded substantively or materially without the prior written consent of the Illinois EPA. If the dedicated source of revenue is pledged in a subordinate position to an existing revenue bond ordinance, the covenants regarding coverage and reserve are in accordance with 35 Ill. Adm. Code 365.940 or 662.930.
Y	A separate accounting is being maintained of loan receipts and expenditures, and to record the dedicated revenues for loan repayment. Accounts used for these funds are being maintained in accordance with Generally Accepted Accounting Principles (GAAP).
Y	No refunds, rebates, or credits have been received by the loan recipient.
Y	The loan recipient agrees to maintain all books and records pertaining to this project in accordance with Generally Accepted Accounting Principles (GAAP) and for a period not less than three years from the date of the final loan amendment, and maintain all records pertaining to the issuance of bonds and the repayment of this loan for a period of not less than three years from the final repayment date.
Y	The loan recipient acknowledges that disbursements may include federal funds from capitalization grants for the Clean Water or Drinking Water State Revolving Fund which the Illinois EPA receives from the U.S. Environmental Protection Agency. Receipt of federal funds may require an annual audit which conforms to the Single Audit Act and OMB Circular A-133.
Y	The loan recipient is in compliance with the wage rate requirements established in rules issued by the U.S. Department of Labor to implement the Davis-Bacon Wage Act and other related acts (29 CFR Parts 1, 3, and 5). <b>Certified payroll records for the time period covered by the submitted invoices are being maintained and are available for review.</b>
Y	Engineering charges have been reviewed, and are reasonable, supported, and separated with documentation and in accordance with the approved engineering contract. The loan recipient acknowledges that <b>no construction observation charges after the approved final completion date are eligible</b> for loan reimbursement.
Y	Each prime contractor has current and appropriate insurance coverage including workman's compensation, public liability and property damage, fire, and extended coverage including "All Risk" type of Builder's Risk Insurance.
Y	Flood insurance has been acquired and maintained on eligible insurable structures under construction pursuant to the National Flood Insurance Act of 1968, as amended; or official exclusion from flood insurance requirements has been received from the Federal Emergency Management Agency.
N/A	If construction has been completed, the Illinois EPA has been, or will be, notified in writing within 30 days of the completion of construction, final change orders and contractor's final costs have been submitted, plans of record have been forwarded to the appropriate IEPA regional field office, and a final inspection has been requested.
N	This is a <b>first</b> or <b>final</b> disbursement request and the additional checklist has been completed and submitted.

I hereby certify that this request for disbursement is, to the best of my knowledge and belief, a true and accurate request for disbursement, that it is made in accordance with the conditions of the loan for the project, and that I am authorized to request disbursement on behalf of the borrower.

Authorized Representative \_\_\_\_\_ Date \_\_\_\_\_

Everett Pannier / Mayor  
(Print or Type)

**Please submit requests electronically to [EPA.LoanMgmt@illinois.gov](mailto:EPA.LoanMgmt@illinois.gov)**

**ILLINOIS WATER REVOLVING LOAN FUND  
FIRST DISBURSEMENT CHECKLIST**

Please indicate compliance with the following by marking "Y":

Y	Executed construction contract documents have been submitted to Illinois EPA and include the non-discrimination clause, Davis-Bacon language, and Davis-Bacon wage rate tables.
Y	Performance and payment bonds (dated not earlier than the date of the executed contract), certificate of insurance with the loan recipient as an additional insured, and notice to proceed have been submitted to the Illinois EPA.
Y	A copy of agreements or grants providing other funding for this project have been submitted to the Illinois EPA. An allocation of funds from the other funding sources will be provided with each loan disbursement request.

2/10/2016

Morrison High School Board and Administrative Staff  
Morrison High School  
643 Genesee Ave.  
Morrison, IL 61270

RE: Cooperative Engineering Education Program (CEEP)

To Whom It May Concern:

I'm writing to you today to make a formal request for your approval to proceed with what I think will be a great opportunity for some Morrison High School students to learn about engineering in both an educational setting and a "real world" setting.

In simplest terms, the goal is to provide an opportunity for students to learn about the field of engineering while also participating in a community service project. Specifically, this program is targeting the students of Mr. Dolan's Physics class, a "staple" class of engineering.

I was involved in the implementation of a similar program several years ago through cooperation with the staff and administration of Bureau Valley High School and would like to propose the same opportunity for Morrison High School students for next school year.

### **Background**

I graduated from Walnut High School and continued my education at the University of Illinois with a B.S. degree in Civil Engineering. I currently work at the Whiteside County Highway Department as the County Engineer and have experience working both at private consulting firms and at public agencies. I am a licensed Professional Engineer and Structural Engineer. In addition, I am actively involved in the Rock River Chapter of the Illinois Society of Professional Engineers. Our association strives to promote the field of engineering through Engineer's Week activities, scholarships, and a math competition. As Chairman of the Scholarship Committee I have seen several Morrison students apply for our annual engineering scholarship for high school seniors going into the field of engineering.

While our association's activities go a long way toward introducing and educating students about the engineering field, we are always looking for new opportunities to accomplish that goal and I believe that this is one of those opportunities.

While I do have a personal interest in that my daughter, Allyssa, will be in this Physics class next year and is considering a career in engineering, my interest in this program originates from my desire to promote the field of engineering.

### **Program Overview**

The proposed program would consist of three phases. The first two can be accomplished almost entirely through class time. The last phase is the most aggressive and will require not only time outside of class, but will also require the time commitment and financial support of others in order for it to succeed. However, I am confident that the support will be there when it is needed since this will be a project that will benefit the general public. A general overview of each of the

three phases is presented below.

PHASE I: Using regular classroom sessions of the Physics class, I would teach some of the basic engineering principles to the students. Students will be taught how to analyze and design structural components under different loading conditions including tension, compression, bending, shear, etc. Topics will be geared toward what would most likely be utilized to design a bridge and its related components.

PHASE II: Using regular classroom sessions of the Physics class, I will facilitate the students through the various decision-making processes related specifically to the design of a project. In addition to design requirements, students will be introduced to some of the other aspects of a project like this that would include 1) introductions to different, but related, career fields such as drafting, surveying, etc., 2) approval process with a local agency, and 3) teamwork and cooperation, just to name a few. This phase may also provide an opportunity for students to be involved in project presentations to local clubs and/or public entities. In addition, there may also be opportunities to overlap with some other high school classes to assist or coordinate with this phase such as with speech or art. The final product will include a design for a project that will meet all applicable code requirements and the satisfaction of the applicable entities.

PHASE III: This phase will include the coordination and the facilitating of construction activities in order to build a structure. While some students may have some opportunities to assist in other aspects of this phase, the primary goal for the students is to participate in the construction of the bridge. Activities will be limited so as to ensure the safety of all students. While this may include some time during the school day, if activities can be adequately coordinated and approved by the school, it is anticipated that most of this time will be completed during hours outside of school. The goal is to complete the project by the end of the 2016-2017 school year.

I would anticipate that in order to accomplish these goals it would likely require one class period per week, although I recognize that might require some flexibility. While every effort will be made to complete all three phases of this program, the third phase may be the one phase that does not get completed, as its success will be dependent upon the support of others. However, even if this does not get completed, the students will have learned a great deal about the engineering field and will be able to experience first-hand the relationship between the classroom and "real world".

### **Potential Construction Project**

I currently live in Morrison and my property is adjacent to Kelly Park. We use the recreation path in Kelly Park on a regular basis. I have noticed that the bridge at the east end of the path has some issues that should probably be addressed (some deterioration, too low for the storm water runoff, etc.) I see this as a potential project to incorporate into this program. I feel this would be an ideal project as it is small enough to be manageable, can be completed with very little heavy equipment, and is very accessible.

I have been in preliminary discussions with the City of Morrison to see if they are open to

allowing us the opportunity to design and build a structure to replace the existing structure and their initial response has been positive.

My purpose for bringing this proposal up at this time is to give me ample time to prepare for the program. It would be my goal to have class handouts, schedule, and presentation materials for the entire program completed prior to the beginning of the school year. Having gone through this type of program before I learned how important it is to have the schedule of topics planned well in advance to ensure that an adequate pace is maintained in order to achieve the stated goals. In addition, I would immediately begin the process of obtaining financial support to help pay for the project so that when the time comes to construct the project it can be completed.

In order for this program to happen and be successful, I first of all need the support of Mr. Dolan as it will most directly affect his class. It is essential that he is fully on board and agrees with the potential benefits of the program. I anticipate working closely with Mr. Dolan in order to fit the topics with his curriculum whenever possible.

Secondly, I need the support of the school administrators and board members in order to accomplish the established goals. I understand that what I am asking is significant in that it would require essentially 20% of Physics class time and to put it in the hands of someone who is not a teacher; but it is my hope that the students will be able to connect education to the "real world" in a unique way and hopefully help guide them toward a career choice that they will enjoy, whether it is in engineering or not. In addition, the completed program would result in a service project that will benefit the community.

In conclusion, I hope you will take the time to consider this program I am proposing. I realize that this is directed at a relatively small group of students; however, the intention is not to be exclusive but rather to keep it to a manageable size. Furthermore, these are the students that most likely will benefit from, and be interested in, the educational benefits that it offers.

If anyone has any questions or would like to discuss any aspect of the project I am more than willing to discuss the project with you. I can be reached at (815) 973-2100 or by email at [renner@whiteside.org](mailto:renner@whiteside.org).

Respectfully yours,



Russ Renner

Cc: Mr. Dolan – MHS Physics Teacher  
Mr. Barry Dykhuisen – City Administrator, City of Morrison



# French Creek Park

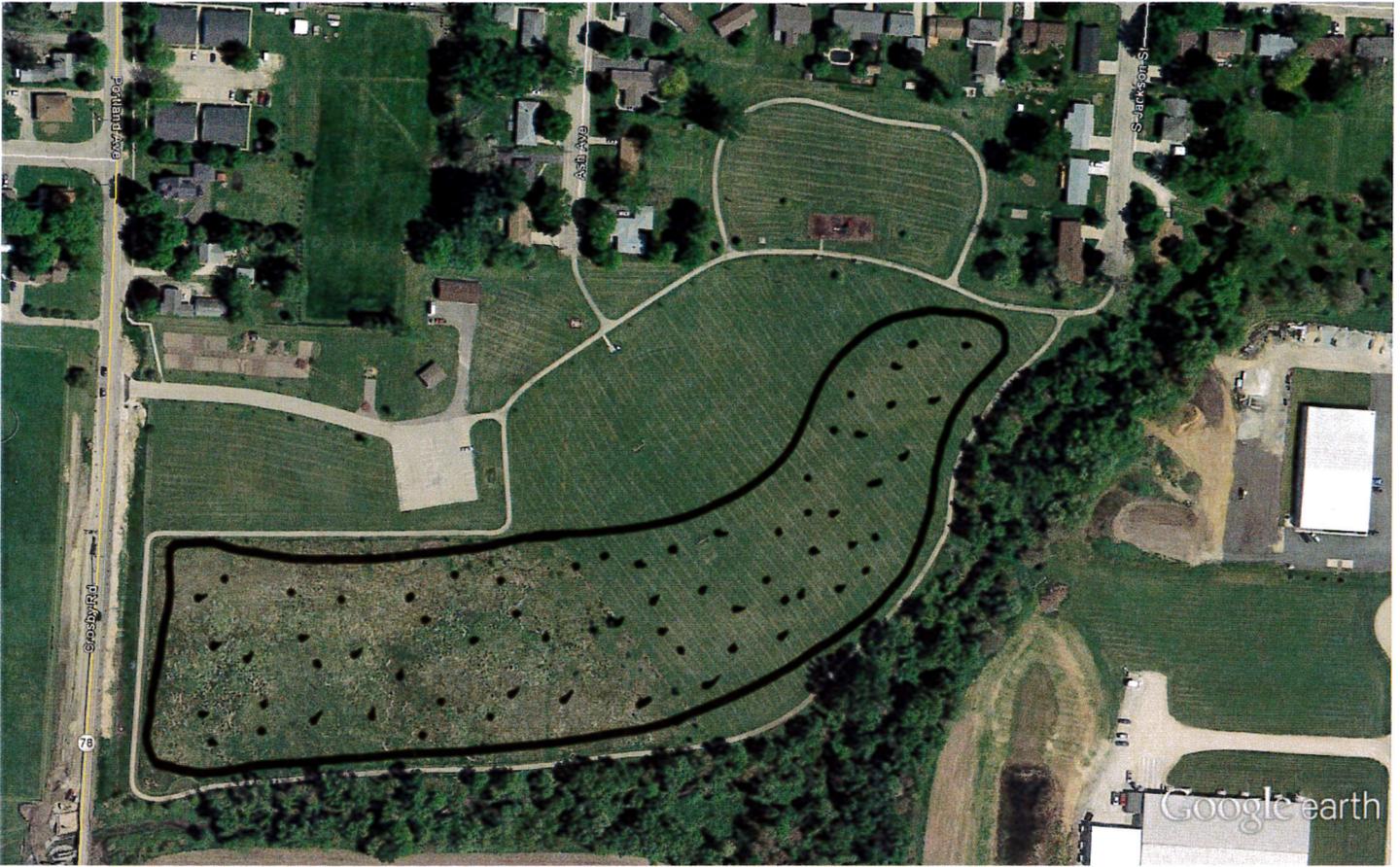
The Morrison Garden Club met on 3/3/2016 and discussed using some of the Margy Haines Community Landscaping Improvement Funds to create a wetland forest in the 2 major areas of the park. The first area is approximately 6 acres and is made up of the existing wetland prairie. The second area is approximately 5 acres and was previously used primarily as soccer fields.

Our recommendations are as follows:

- Use RPM trees (root propagation method) which are grown in pots and have a well-developed root system. These trees are better suited for wetland planting than small bare root stock and are less costly larger nursery stock. They are approximately 4 feet tall when received and are available from SWCD in the spring (May delivery).
- Trees should be spaced approximately 40' x 40' apart giving each tree plenty of overhead space for canopy development. Actual spacing can be adjusted based on the method the city plans to use for mowing. Mowing 3 to 4 times a year between the rows is recommended for the first 5 years to give the trees a better chance of survival and limit the growth of unwanted species until a canopy begins to be developed.
- Use of mulch around the base of the tree would reduce the work required to mow and trim around the tree during the initial 5 year growth period.
- City maintenance may choose to spray the plantings in the fall (October) with deer repellent. Without this precaution during the first few years, some loss can be expected because of the heavy deer population in this area. Whether the time and cost associated with this effort outweighs the benefit has to be assessed by the City.
- A grass buffer of approximately 20 feet should be established around the sidewalk areas to reduce the need for pruning as the canopies develop and make the area more "user friendly".
- Estimated cost of planting RPM trees/shrubs is \$15 per plant and \$7 for planting totaling \$22 ea. Using 30 tree/shrubs per acre the cost per acre is \$660. The 6 acre wetland area would cost approximately \$3,960 and the 5 acre soccer field area approximately \$3,300 for a total of \$7260. The Garden club is willing to authorize these funds dependent upon the City implementing the plan outlined above or one recommended by the city assuming it meets the intent of this plan.
- Tree types to be considered are: river birch, pin oak, swamp white oak, bur oak, hickory, sycamore, button bush, silky dogwood, red twig dogwood to name a few. Due to wetness, careful consideration needs to be given to the area in the south west section of the property. SWCD is considered to be the primary source for tree/shrub recommendations throughout the planted area.
- City Maintenance should plan to prune the trees as needed when they are leafless allowing for the removal of undesirable branches. The Garden club will be happy to make suggestions regarding the pruning methods to be used.

- As the trees mature and the forest no longer requires mowing City Maintenance Department should plan for invasive species remove. Fall (October) is the best time to cut and treat the stump of unwanted trees and shrubs.

Based on the above points a vote was taken. It was approved by all 5 garden club members present. Those attending the meeting were Jan Kelly, Mary Ann Chatterton, Sharon Moore, Linnea Koch, and Mary Latwesen.



Google earth

feet  
meters



FRENCH  
CREEK  
TREE  
PLANTING