

City of Rock Falls

603 W. 10th Street
Rock Falls, IL 61071-2854

Mayor

Rod Kleckler
815-380-5333

City Administrator

Robbin Blackert
815-564-1366



City Clerk

Pam Martinez
815-622-1100

City Treasurer

Kay Abner
815-622-1100

Rock Falls City Council Agenda
Council Chambers
603 W 10th Street, Rock Falls, IL 61071

September 6, 2022
5:30 p.m.

Call to Order at 5:30 p.m.
Pledge of Allegiance
Roll Call

Audience Requests

1. Rock Falls High School – Request to hold Rock Falls High School Homecoming Parade on September 22, 2022 at 5:30 p.m. ☞
2. Abigail Ebelherr, Blackhawk Hills Regional Council – Request for a letter of commitment in support of a Northwest Illinois application for Safe Streets and Roads for All (SS4A). ☞

Community Affairs

Bethany Bland, President/CEO, Rock Falls Chamber of Commerce

Consent Agenda:

1. Approval of the minutes of the August 16, 2022, City Council Meeting ☞
2. Approval of bills as presented ☞

Resolutions:

1. Resolution 2022-886 – Approval of the purchase and financing of 4 – 2022 Ford Police Interceptors with Upfitting, Graphics and Equipment in the amount of \$185,536.00 ☞

Ordinances 2nd Reading and Adoption:

1. Ordinance 2022-2580- Authorizing the Purchase of Real Estate from the Coloma Township Park District Namely, 3 Lots on E 2nd Street ☞

City Administrator Robbin Blackert

Information/Correspondence

Matt Cole, City Attorney
Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin – Public Property/Public Works Committee Chairman

1. Recommendation from the Police Fire Committee to allow the Police Department to restart the K-9 Program
2. Approval to apply to the United States Army Donations Program for Donations of Combat Materiel Municipalities for decommissioned equipment for Veteran's Park ☞
3. Recommendation from the Public Property/Public Works Committee to waive bidding for W 12th Street and 7th Avenue Improvements
4. Recommendation from the Public Property/Public Works Committee to approve the quote received from Twin City Construction Co., 3900 Pine Hill Drive, Sterling IL 61081 in the amount of \$104,957.26 for improvements to 7th Avenue and W 12th Street. ☞
5. Recommendation from the Public Property/Public Works Committee to approve the estimate received from Willett, Hofmann & Associates, 809 E 2nd Street, Dixon IL 61021 in the amount of \$195,889.84 for Dixon Avenue Construction Observation. ☞
6. Motion to waive competitive bidding process for purchase and install of replacement CAT 250kW Diesel Generator for Police/Fire Station
7. Motion to award contract for purchase of CAT 250kW Diesel Generator to Altorfer Power Systems in the amount of \$128,699.00. ☞
8. Motion to accept recommendation from City consultants and award contract for replacement/install of CAT 250kW Diesel Generator to low bidder Complete Electrical Contractors, Inc., 215 W 14th Street, Rock Falls, IL 61071 in the amount of \$49,690.00. ☞

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

1. Recommendation from the ARPA Committee to approve the purchase of a 2021 Chevy Tahoe to be used as an Incident Command Vehicle from the Fulton Police Department in the amount of \$50,000.00, fully equipped. ☞
2. Recommendation from the ARPA Committee to approve \$250,000.00 for the RB&W Park Public Toilet Facilities and Control Room. ☞
3. Recommendation from the ARPA Committee to approve the request from the Sauk Valley Food Bank in the amount of \$30,000.00 for the purchase of a new walk in cooler. ☞

Ward 2

Alderman Brian Snow – Building Code Committee Chairman/Utility Committee Vice Chairman

1. Recommendation from the Utility Committee to approve Change Order #2 for 3rd Avenue in the amount of \$248,537.70 for the addition of the Watermain Project ☞
2. Recommendation from the Utility Committee to waive bidding for Phase II – Well No. 7 Repairs/Rehabilitation/Reinstallation Project
3. Recommendation from the Utility Committee to approve the quote from Layne, 721 W Illinois Avenue, Aurora, IL 60506 in the amount of \$47,593.00 for Phase II – Well No. 7 Repairs/Rehabilitation/Reinstallation ☞
4. Recommendation from the Utility Committee to approve the quote from LAI, LTD, 5400 Newport Drive, Suite 10, Rolling Meadows, IL 60008 in an amount not to exceed \$21,370.00 for the purchase and installation of 2 Rotork IQ19 Actuators ☞
5. Recommendation from the Utility Committee to waive bidding for the Electric Department Employee Entrance Rebuild.
6. Recommendation from the Utility Committee to approve the quote received from Terry Wolf Construction, 30125 E Thome Road, Rock Falls IL 61071 in the amount of \$48,698.00 for the Electric Department Employee Entrance Rebuild. Project to be completed by December 1, 2022. ☞

Alderman Casey Babel – Tourism Committee Chairman

Ward 3

Alderman Steve Dowd

Ward 4

Alderman Violet Sobottka – Ordinance/License/Personnel/Safety Committee Chairman

1. Approve the updated Full-Time Firefighter Job Description 

Alderman Marshall Doane

Mayor's Report:

1. Approve the re-appointment of John Hoffmiller to the Rock Falls Police Pension Board for a 3 year term (09-2022 to 09-2025)
2. Approve the appointment of Gene Jacoby to the Board of Fire and Police Commissioners to fill the unexpired term of Tim Lawrence (09-2022 to 05-2023)

Executive Session:

1. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance
2. Section 2(c)(21) – Review of Closed Session Minutes

Adjournment

Next City Council meeting – September 20, 2022, at 5:30 p.m.

Posted: September 2, 2022

Michelle Conklin, Deputy City Clerk

The City of Rock Falls is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with Disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in the meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Mark Searing, ADA Coordinator, at 1-815-622-1108 promptly to allow the City of Rock Falls to make reasonable accommodations within 48 hours of the scheduled meeting.

Rock Falls High School Homecoming Parade

September 22, 2022 at 5:30 pm

The route will be South from the S-Curve to W. 5th St. and proceed East on W. 5th St. to 4th Avenue. Then North on 4th Ave. to W. 2nd Street, West onto W. 2nd St. to the High School.

Rod Kleckler

From: Abigail Ebelherr <abigail.ebelherr@blackhawkhills.com>
Sent: Friday, August 5, 2022 8:45 AM
To: jbearrows@rochelleil.us; Rod Kleckler; bmelton@morrisonil.org; jrickard@es-il.org; Mark Moran
Cc: Daniel Payette
Subject: Letter of Commitment for Safety Grant
Attachments: Letter of Commitment Template - Municipalities (Size).docx

Good morning,

I am writing to ask you for a letter of commitment supporting a Northwest Illinois application for Safe Streets and Roads for All (SS4A) funding. Carroll, Jo Daviess, Lee, Ogle, Whiteside, and Stephenson Counties will submit a joint request for funding to the US Department of Transportation (US DOT). The initiative is led by Stephenson County on behalf of its partner counties.

The SS4A program provides funding to create a safety Action Plan that will eliminate/reduce traffic fatalities and serious injuries on our roads. Once an Action Plan is in place, jurisdictions (including your municipality) can apply in subsequent years for implementation funds to carry out Action Plan recommendations.

Your municipality has a sizable population and road network. Therefore, we are requesting a letter of commitment that outlines your participation in the process and serves as an assurance to US DOT. I have attached a template that we request you use.

Competition for these funds is likely to be fierce, and your involvement is critical in establishing a competitive application. Please sign and return this letter before August 31, contact me with questions about the grant or the commitments listed in the letter as soon as possible.

Thank you for your time,

Abby Ebelherr
Regional Planner
Blackhawk Hills Regional Council
(626) 741-1746
abigail.ebelherr@blackhawkhills.com



Sign-up for BHRC e-updates [here!](#)

[VILLAGE/CITY of NAME] | [VILLAGE/CITY, IL ZIP] | [PHONE] | [EMAIL]

[DATE]

U.S. Department of Transportation
1200 New Jersey Avenue SE
W84-322
Washington, DC 20590

To Whom It May Concern:

The [VILLAGE/CITY of NAME] agrees to partner with Stephenson County and its co-applicants in their submission for the Safe Streets and Roads for All (SS4A) funding to create a safety Action Plan for six-county Northwest Illinois. This Action Plan would be a guiding document for counties, townships, and municipalities in Carroll, Jo Daviess, Lee, Ogle, Stephenson, and Whiteside counties to prevent roadway deaths and serious injuries. It will also enable us to apply for implementation funds to enact the plan through infrastructure and other projects.

From 2016-2022, the six-county region had 20,291 vehicle crashes resulting in 152 deaths and 5,470 persons injured, placing Northwest Illinois' death rate well above that of many Illinois communities. [VILLAGE/CITY NAME] believes we can eliminate fatalities and injuries on our roads through comprehensive safety action planning, including Vision Zero and Safe System approaches.

In partnership with Stephenson County and its co-applicants, the [VILLAGE/CITY of NAME] commits to the following:

- Providing contact information, participating in interviews, and providing data and other information to, and participating on the Action Plan development committee concerning roads and streets within municipal limits;
- Committing at least [3 hours/6 hours] a month for the duration of the 18 to 24-month planning process to the Action Plan committee, public engagement, and collaboration efforts;
- Adopting the approved roadway safety Action Plan; and
- Publicly posting the approved action plan on the [city/village] website along with annual updates on progress to reducing roadway fatalities.

Any fatality on our streets and roads is not normal and [VILLAGE/CITY NAME] looks forward to supporting Stephenson County in reducing traffic crashes in our region. If your office has any additional questions about our commitment to the SS4A Action Plan planning process, please do not hesitate to contact me.

Sincerely,

NAME, TITLE

City of Rock Falls

603 W. 10th Street
Rock Falls, IL 61071-2854

Regular meeting minutes of the Mayor and Aldermen of the City of Rock Falls

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on August 16, 2022, in the Council Chambers by Mayor Rod Kleckler.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Aldermen McKanna, Wangelin, Snow, Babel, Dowd, Doane, and Sobottka. In addition, Attorney Matt Cole was present. Absent City Administrator Robbin Blackert

Police Department – Oath of Office

Kristofer Perez was sworn in as a Rock Falls Police Officer by City Clerk Pam Martinez.
Mark Thatcher was sworn in as a Rock Falls Police Officer by City Clerk Pam Martinez.

Audience request:

None

Community Affairs:

None

Consent Agenda:

Consent Agenda items 1-4 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of the August 2, 2022, City Council Meeting.
2. Approval of bills as presented.
3. Approval of Twelve-Month Raffle License for Ducks Unlimited with request to waive fidelity bond requirement.
4. Approval to enter into Engagement to Perform Continuing Disclosure Services with Chapman and Cutler, LLP, 320 South Canal Street, Chicago, IL 60606 in the amount of \$2,000.00

A motion was made by Alderman Snow and second by Alderman Wangelin to approve the Consent Agenda.

Vote 7 aye, motion carried.

Ordinance 2nd Reading and Adoption:

1. Ordinance 2022-2579 – Amending Chapter 16, Article VI of the Rock Falls Municipal Code Relating to Electrical Contractor Testing

A motion was made by Alderman Babel to approve Ordinance 2022-2579 – Amending Chapter 16, Article VI of the Rock Falls Municipal Code Relating to Electrical Contractor Testing and second by Alderwoman Sobottka.

Vote 7 aye, motion carried.

City Administrator:

None

City Attorney: Invite given to Council for Ward, Murray, Pace and Johnson 160th Anniversary on August 17, 2022 from 5 – 7 pm, at the Sterling office.

City Departments: none

A motion was made by Alderman Wangelin with a recommendation from the Public Works Public Property Committee to approve renewal of the Farm Lease with Ted Jacobs, 6768 Hickory Hills Road, Rock Falls, IL 61071 for Lots 3, 4 and 5 in Glen's Garden Subdivision consisting of 57.5 tillable acres and second by Alderman Dowd.

Vote 7 aye, motion carried.

A motion was made by Alderman Wangelin with a recommendation from the Public Works Public Property Committee to move forward with acquiring 3 lots on W 2nd Street from Coloma Township Park District and second by Alderman Dowd.

Vote 7 aye, motion carried.

A motion was made by Alderman Wangelin with a recommendation from the Public Works Public Property Committee to approve Twin City Construction to do a grind and overlay on 7th Avenue from W 10th Street to Route 30 for an estimated cost of \$80,000.00 and W 12th Street from 8th Avenue to 9th Avenue at an estimated cost of \$12,000.00 – Total cost is estimated to be \$92,000.00 and second by Alderman Snow.

Vote 7 aye, motion carried.

A motion was made by Alderman Snow with a recommendation from the Building Code Committee to enter into a License Testing Agreement between the City of Rock Falls and CLEC Enterprises, LTD, 5105 Tollview Drive, Suite 270, Rolling Meadows, IL 60008 at no cost to the City

Vote 7 aye, motion carried.

Alderman Snow commented on the 3rd Avenue project on how well it is all going, adding gravel to road before grading to be done.

Mayor's Report:

\$2,200,000 grant awarded from State to acquire, remediate, demolish and redevelop the former Micro Industries property at 200 W. Second St. City has not acquired property.

Appointments to Committees – if anyone is interested, please contact Mayor Kleckler.

Alderman Snow thanked City Administrator Blackert for her ability to acquire all of the grants that she has been able to secure for the City of Rock Falls over the years.

A motion was made by Alderwoman Sobottka to adjourn and second by Alderman Snow.

Vote via voice, motion carried (5:53 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 09/06/2022

To the Mayor and City Council of the City of Rock Falls, your Committee on Finance would respectfully report that they have examined the following bills presented against the City, and have found the same correct and would recommend the payment of the various amounts to the several claimants as follows:

Tourism	\$16,954.14
Worker's Comp/General Liability	\$717.20
General Fund	\$169,049.29
Demolition Fund	\$17,208.00
TIF - Downtown Redevelopment	\$1,022.92
Electric	\$124,333.19
IT Fund	\$66.00
Sewer	\$66,270.53
Water	\$26,076.30
Garbage	\$48,046.90
Customer Service Center	\$3,672.91
Motor Fuel Tax	\$5,132.40
Customer Utility Deposits	\$79.80
	<hr/> <hr/>
	\$478,629.58

Alderman Wangelin
Alderman Palmer
Alderman Doane

INVOICES DUE ON/BEFORE 08/19/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
200	COM ED	429.51	21.26
5015	CARD SERVICE CENTER	24,143.23	452.56
5032	COMCAST	1,473.24	5.46
5118	SIKICH, LLP		1,350.00
5308	LEAF	2,256.85	184.64
771	PINNEY PRINTING CO	4,935.39	115.00
829	SELF HELP ENTERPRISE	171.00	52.00
T0005138	KYLE J MORGAN	1,630.00	530.00
T0005449	815 PORTA POTTY	1,950.00	390.00
	TOURISM		3,100.92
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
T0004980	MOELLER MYERS & ASSOC PC	1,170.00	399.20
	W/C-GENERAL LIABILITY		399.20
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	3,100.00	500.00
5032	COMCAST	1,473.24	5.46
5118	SIKICH, LLP		13,500.00
	ADMINISTRATION		14,005.46
02	CITY ADMINISTRATOR		
5032	COMCAST	1,473.24	2.73
	CITY ADMINISTRATOR		2.73
04	BUILDING		
5015	CARD SERVICE CENTER	24,143.23	54.96
5032	COMCAST	1,473.24	10.93
5308	LEAF	2,256.85	96.96
5311	SAMSARA NETWORKS INC	2,220.00	20.00
	BUILDING		182.85

INVOICES DUE ON/BEFORE 08/19/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
4664	STAPLES ADVANTAGE	342.13	266.94
5015	CARD SERVICE CENTER	24,143.23	56.64
5032	COMCAST	1,473.24	10.93
	CITY CLERK'S OFFICE		334.51
06	POLICE		
2380	AUTOZONE	108.96	8.99
350	GISI BROS INC	6,553.04	325.81
4299	ILEAS		120.00
5015	CARD SERVICE CENTER	24,143.23	417.58
5032	COMCAST	1,473.24	84.59
683	P. F. PETTIBONE & CO.	18.00	18.00
	POLICE		974.97
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	1,580.00	750.00
771	PINNEY PRINTING CO	4,935.39	598.00
	CODE HEARING DEPARTMENT		1,348.00
10	STREET		
4796	VERIZON WIRELESS	4,291.95	58.94
4963	CUSTOM PRODUCTS CORP		395.68
5032	COMCAST	1,473.24	5.46
5311	SAMSARA NETWORKS INC	2,220.00	200.00
55	ARAMARK	2,490.54	89.46
651	NICOR	14,214.52	215.83
852	S.J. SMITH CO INC	1,304.53	240.11
	STREET		1,205.48
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	378.27	85.98
5015	CARD SERVICE CENTER	24,143.23	156.92

INVOICES DUE ON/BEFORE 08/19/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
651	NICOR	14,214.52	158.91
	PUBLIC PROPERTY		401.81
13	FIRE		
4385	DINGES FIRE COMPANY	7,653.18	13.08
5015	CARD SERVICE CENTER	24,143.23	557.63
5032	COMCAST	1,473.24	19.12
5352	ROCK FALLS FIREFIGHTERS		7,704.24
T0005357	TAX-EXEMPT LEASING CORP	37,961.81	17,117.67
	FIRE		25,411.74
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	493.25	58.00
	BUILDING CODE DEMOLITION FUND		58.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5198	MATTHEWS INTERNATIONAL CORP	404.00	404.00
	DOWNTOWN REDEVELOPMENT		404.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	2,966.13	465.00
1527	RESCO	9,166.75	1,833.35
194	GRUMMERT'S HARDWARE - R.F.	3,173.86	20.22
2557	ASPLUNDH TREE EXPERT CO.	60,674.45	18,640.95
2735	SLIM-N-HANKS		1,451.25
283	ANIXTER INC	105,742.00	22,502.74
4544	UPS	84.29	44.44
4796	VERIZON WIRELESS	4,291.95	668.67
4938	MICHLIG ENERGY LTD	75,971.71	30,824.47

INVOICES DUE ON/BEFORE 08/19/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5008	POWER SYSTEM ENGINEERING INC	53,442.31	4,943.75
5015	CARD SERVICE CENTER	24,143.23	167.90
5032	COMCAST	1,473.24	27.32
5083	HIGH VOLTAGE EQUIP DIAG INC		9,984.41
5118	SIKICH, LLP		5,400.00
5311	SAMSARA NETWORKS INC	2,220.00	280.00
5332	TYNDALE	2,950.90	1,318.15
651	NICOR	14,214.52	334.82
	OPERATION & MAINTENANCE		98,907.44
SEWER FUND			
30	SEWER		
5283	RHINO INDUSTRIES INC	15,371.15	10,346.56
	SEWER		10,346.56
38	OPERATION & MAINTENANCE		
110	BONNELL INDUSTRIES, INC.	5,234.36	1,548.16
1165	CEC OF THE SAUK VALLEY INC	16,378.40	2,956.64
200	COM ED	429.51	100.74
2655	MISSISSIPPI VALLEY PUMP, INC.		9,227.00
2699	WHITESIDE COUNTY HEALTH DEPT		130.82
34	ALTORFER INC.	8,311.65	22.90
4141	BEHRENS TRUCKING &	6,090.00	1,200.00
4796	VERIZON WIRELESS	4,291.95	242.70
5015	CARD SERVICE CENTER	24,143.23	50.00
5032	COMCAST	1,473.24	19.12
5118	SIKICH, LLP		2,700.00
5283	RHINO INDUSTRIES INC	15,371.15	1,565.00
5311	SAMSARA NETWORKS INC	2,220.00	120.00
631	MURRAY & SONS EXCAVATING, INC	49,195.80	4,550.00
651	NICOR	14,214.52	606.13
	OPERATION & MAINTENANCE		25,039.21
WATER FUND			
40	WATER		

INVOICES DUE ON/BEFORE 08/19/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	22,330.47	467.93
	WATER		467.93
48	OPERATION & MAINTENANCE		
1740	VIKING CHEMICAL CO	6,511.57	1,858.50
194	GRUMMERT'S HARDWARE - R.F.	3,173.86	62.87
350	GISI BROS INC	6,553.04	592.77
4796	VERIZON WIRELESS	4,291.95	38.01
5015	CARD SERVICE CENTER	24,143.23	1,520.98
5032	COMCAST	1,473.24	13.66
5110	KUNES COUNTRY AUTO GROUP	67,079.10	653.44
5118	SIKICH, LLP		2,700.00
5171	FERGUSON ENTERPRISES LLC	2,396.07	106.60
5311	SAMSARA NETWORKS INC	2,220.00	120.00
55	ARAMARK	2,490.54	104.47
651	NICOR	14,214.52	157.39
T0002840	WRIGHT WATER SYSTEMS		2,000.00
	OPERATION & MAINTENANCE		9,928.69
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	140,703.03	45,999.40
5118	SIKICH, LLP		1,350.00
	GARBAGE		47,349.40
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	1,473.24	19.12
	CUSTOMER SERVICE CENTER		19.12
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		

DATE: 08/18/22
TIME: 12:09:33
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/19/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005670	GLENN NETREFA		50.00
	CUSTOMER UTILITY DEPOSITS		50.00
	TOTAL ALL DEPARTMENTS		239,938.02

INVOICES DUE ON/BEFORE 08/26/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
4606	TOWER EQUIPMENT CORP	1,753.55	8.00
5032	COMCAST	1,697.14	5.95
5161	HUGHES MEDIA CORP	2,250.00	750.00
5314	LINK MEDIA OUTDOOR	6,448.00	1,612.00
771	PINNEY PRINTING CO	5,648.39	157.00
T0004925	GREGORY MENDEZ		1,000.00
T0004927	MICHAEL YOUNG		1,000.00
T0005178	MARSH USA INC	100.00	1,690.00
T0005367	DAVID ZAHN		1,000.00
T0005502	JAMES HAIRE		1,000.00
T0005503	ALEX MENDEZ		1,000.00
T0005506	ROCK RIVER JAZZ BAND, INC	425.00	800.00
T0005578	EXTREME RENTALS		200.00
T0005671	CRYSTAL BLUE		1,000.00
T0005672	RONALD L MEADOR		1,000.00
T0005673	PAMELA REITHMEIER		1,000.00
	TOURISM		13,222.95

W/C - GENERAL LIABILITY

08	W/C-GENERAL LIABILITY		
T0004980	MOELLER MYERS & ASSOC PC	1,569.20	270.00
	W/C-GENERAL LIABILITY		270.00

GENERAL FUND

01	ADMINISTRATION		
5032	COMCAST	1,697.14	5.95
	ADMINISTRATION		5.95
02	CITY ADMINISTRATOR		
5032	COMCAST	1,697.14	2.97
	CITY ADMINISTRATOR		2.97
04	BUILDING		

INVOICES DUE ON/BEFORE 08/26/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
04	BUILDING		
5032	COMCAST	1,697.14	11.90
	BUILDING		11.90
05	CITY CLERK'S OFFICE		
5032	COMCAST	1,697.14	11.90
	CITY CLERK'S OFFICE		11.90
06	POLICE		
350	GISI BROS INC	7,471.62	260.35
4651	MOST PLUMBING & MECHANICAL LLC	5,461.75	125.00
4796	VERIZON WIRELESS	5,300.27	339.03
4806	AXON ENTERPRISE INC		2,052.50
5032	COMCAST	1,697.14	98.46
5208	KALEEL'S CLOTHING & PRINTING	272.00	20.00
651	NICOR	15,687.60	52.47
683	P. F. PETTIBONE & CO.	36.00	18.00
T0002640	IMPRINTABLE MEMORIES		28.83
T0005674	NORTHWESTERN UNIVERSITY		4,400.00
	POLICE		7,394.64
10	STREET		
1279	WILCO RENTAL	2,496.63	72.01
194	GRUMMERT'S HARDWARE - R.F.	3,256.95	21.22
5032	COMCAST	1,697.14	5.95
529	LAWSON PRODUCTS, INC.		112.05
	STREET		211.23
12	PUBLIC PROPERTY		
4640	TERRACON CONSULTANTS	25,325.37	3,182.71
	PUBLIC PROPERTY		3,182.71

INVOICES DUE ON/BEFORE 08/26/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
5032	COMCAST	1,697.14	37.82
651	NICOR	15,687.60	157.41
	FIRE		195.23
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4207	O'REILLY AUTOMOTIVE INC	1,277.65	31.00
4620	TRI-COUNTY OPP COUNCIL	1,406.60	2,288.93
4626	ENGEL ELECTRIC CO.	1,902.79	472.23
5032	COMCAST	1,697.14	29.75
	OPERATION & MAINTENANCE		2,821.91
SEWER FUND			
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	19,335.04	187.50
211	CONTINENTAL RESEARCH CORP		2,407.20
2379	STANDARD EQUIPMENT COMPANY	10,727.04	88.52
2451	MENARDS	1,161.09	287.44
4119	USA BLUE BOOK	2,248.04	1,101.60
4207	O'REILLY AUTOMOTIVE INC	1,277.65	217.89
4528	MODERN SHOE SHOP		134.99
482	JOHNSON OIL CO	1,989.24	134.28
5032	COMCAST	1,697.14	20.82
5302	SHAE SMITH	173.60	54.11
533	ELECTRONICS, INC.	2,616.25	462.75
5356	KURT ANDERSON		54.11
T0005660	CE SOLING & ASSOC LLC	12,691.56	2,955.00
	OPERATION & MAINTENANCE		8,106.21
WATER FUND			
40	WATER		
4606	TOWER EQUIPMENT CORP	1,753.55	1,510.00
	WATER		1,510.00

INVOICES DUE ON/BEFORE 08/26/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1110	MARTIN EQUIPMENT		327.03
1165	CEC OF THE SAUK VALLEY INC	19,335.04	312.50
1853	MOORE TIRES INC.	3,878.60	28.55
194	GRUMMERT'S HARDWARE - R.F.	3,256.95	42.07
2449	CORE & MAIN LP	1,122.80	505.84
34	ALTORFER INC.	8,334.55	271.37
4383	GRAINGER	549.15	335.45
4655	WHEELHOUSE, INC.	456.57	1,724.96
5032	COMCAST	1,697.14	14.87
5151	LEE JENSEN SALES CO, INC.	2,661.00	1,037.72
5171	FERGUSON ENTERPRISES LLC	2,502.67	480.79
555	ARAMARK		641.89
774	ROCK RIVER READY MIX		154.76
T0000826	FIREHOUSE MINISTRIES	1,506.74	2,375.00
	OPERATION & MAINTENANCE		8,252.80
GARBAGE FUND			
50	GARBAGE		
T0005206	GRIZZLY GARAGE DOOR		490.00
	GARBAGE		490.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
2688	STAPLES CREDIT PLAN	403.91	48.35
5032	COMCAST	1,697.14	20.84
	CUSTOMER SERVICE CENTER		69.19
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005675	JASON COATH		13.70
	CUSTOMER UTILITY DEPOSITS		13.70
	TOTAL ALL DEPARTMENTS		45,773.29

INVOICES DUE ON/BEFORE 09/02/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2796	U.S. CELLULAR	2,343.68	81.56
5178	COMCAST BUSINESS	2,434.65	42.25
5235	WRCV-FM	1,330.00	350.00
771	PINNEY PRINTING CO	5,805.39	112.00
T0004908	MELINDA JONES	256.75	44.46
	TOURISM		630.27
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
T0004980	MOELLER MYERS & ASSOC PC	1,839.20	48.00
	W/C-GENERAL LIABILITY		48.00
GENERAL FUND			
01	ADMINISTRATION		
4310	PITNEY BOWES	1,008.50	1,008.50
4331	CIRCUIT CLERK OF LEE COUNTY	3,600.00	750.00
5178	COMCAST BUSINESS	2,434.65	42.25
753	ROCK FALLS CHAMBER OF COMMERCE	3,000.00	500.00
	ADMINISTRATION		2,300.75
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	400.00	100.00
5178	COMCAST BUSINESS	2,434.65	42.25
	CITY ADMINISTRATOR		142.25
04	BUILDING		
1493	WILLIAM & MARY COMPUTER CENTER	29,094.96	179.50
2797	MARK SEARING	160.00	40.00
5178	COMCAST BUSINESS	2,434.65	84.60
	BUILDING		304.10

INVOICES DUE ON/BEFORE 09/02/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5178	COMCAST BUSINESS	2,434.65	84.60
	CITY CLERK'S OFFICE		84.60
06	POLICE		
2985	CAPITAL ONE	974.00	29.93
4572	CHARLES SCHWAB & CO INC	363,366.84	29,412.03
5178	COMCAST BUSINESS	2,434.65	169.01
5248	NICK NOLTE	111.64	73.80
T0003285	APRIL HOUSE		4,000.00
T0005357	TAX-EXEMPT LEASING CORP	55,079.48	46,102.04
	POLICE		79,786.81
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	95,330.46	21,072.35
1279	WILCO RENTAL	2,568.64	218.98
194	GRUMMERT'S HARDWARE - R.F.	3,320.24	4.23
2985	CAPITAL ONE	974.00	194.26
4207	O'REILLY AUTOMOTIVE INC	1,526.54	201.26
5178	COMCAST BUSINESS	2,434.65	42.25
55	ARAMARK	2,684.47	89.46
T0002822	CYLINDERS PLUS LLC		316.64
	STREET		22,139.43
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	3,320.24	4.04
2402	BROTHERS FLOORING		1,050.65
T0003571	COLE'S COMPLETE TREE SERVICE	800.00	1,400.00
	PUBLIC PROPERTY		2,454.69
13	FIRE		
2747	KEN WOLF	214.32	40.00
2985	CAPITAL ONE	974.00	132.09

INVOICES DUE ON/BEFORE 09/02/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
5178	COMCAST BUSINESS	2,434.65	126.76
5252	EWERS GARAGE INC	295.94	1,106.86
5352	ROCK FALLS FIREFIGHTERS	7,704.24	5,546.87
	FIRE		6,952.58
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
5357	STICHTER CONSTRUCTION &		17,150.00
	BUILDING CODE DEMOLITION FUND		17,150.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1023	WILLETT, HOFMANN & ASSOCIATES	95,330.46	603.65
194	GRUMMERT'S HARDWARE - R.F.	3,320.24	15.27
	DOWNTOWN REDEVELOPMENT		618.92
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	3,320.24	42.34
2380	AUTOZONE	117.95	49.18
2557	ASPLUNDH TREE EXPERT CO.	79,315.40	12,106.50
283	ANIXTER INC	128,244.74	6,098.00
332	FYR-FYTER, INC.	42.95	43.65
4383	GRAINGER	884.60	435.43
440	IMUA	912.00	512.00
4866	LOESCHER	4,089.92	116.00
5110	KUNES COUNTRY AUTO GROUP	67,732.54	1,617.33
5178	COMCAST BUSINESS	2,434.65	84.60
5299	GREAT WESTERN SUPPLY CO	53.75	80.36
5332	TYNDALE	4,269.05	1,418.45
	OPERATION & MAINTENANCE		22,603.84

IT FUND

INVOICES DUE ON/BEFORE 09/02/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	29,094.96	66.00
	IT FUND		66.00
SEWER FUND			
30	SEWER		
4775	BIRKEY'S FARM STORE INC	557.78	9,112.00
	SEWER		9,112.00
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	19,835.04	531.11
2067	HELM	5,264.90	6,266.00
2379	STANDARD EQUIPMENT COMPANY	10,815.56	2,461.06
2656	RIVER CITY FENCING, INC.	174.58	75.00
2985	CAPITAL ONE	974.00	146.62
4207	O'REILLY AUTOMOTIVE INC	1,526.54	33.96
5178	COMCAST BUSINESS	2,434.65	42.25
5259	CHRIS STAUFFER		3,766.54
T0004687	CHAMPION CHISEL WORKS, INC		344.01
	OPERATION & MAINTENANCE		13,666.55
WATER FUND			
40	WATER		
2718	TOM ROWZEE	1,107.50	5,393.09
	WATER		5,393.09
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	3,320.24	124.86
2985	CAPITAL ONE	974.00	157.18
5178	COMCAST BUSINESS	2,434.65	42.25
67	B & D SUPPLY CO.	500.83	199.50
	OPERATION & MAINTENANCE		523.79

DATE: 09/01/22
TIME: 13:03:58
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 09/02/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	186,702.43	207.50
	GARBAGE		207.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5178	COMCAST BUSINESS	2,434.65	84.60
760	ROCK FALLS POSTMASTER	14,275.00	3,500.00
	CUSTOMER SERVICE CENTER		3,584.60
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	95,330.46	1,165.20
2067	HELM	5,264.90	3,967.20
	MOTOR FUEL TAX		5,132.40
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004424	DALE & JOANN GROTE		16.10
	CUSTOMER UTILITY DEPOSITS		16.10
	TOTAL ALL DEPARTMENTS		192,918.27

Schedule No. 08
EXHIBIT E

August 15, 2022

LESSEE RESOLUTION

RE: Master Lease Purchase Agreement dated as of April 15, 2013, between Tax-Exempt Leasing Corp. (Lessor) and City of Rock Falls (Lessee) and Schedule No. 08 thereto dated as of August 15, 2022.

At a duly called meeting of the Governing Body of the Lessee (as defined in the Agreement) held on September 6, 2022 the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Lessee as follows:

- Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of Schedule No. 08 dated as of August 15, 2022 to the Master Lease Purchase Agreement dated as of April 15, 2013, between **City of Rock Falls** (Lessee) and **Tax-Exempt Leasing Corp.** (Lessor).
- Approval and Authorization.** The Governing Body of Lessee has determined that the Agreement and Schedule, substantially in the form presented to this meeting, are in the best interests of the Lessee for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Agreement and Schedule by the Lessee and hereby designates and authorizes the following person(s) to execute and deliver the Agreement and Schedule on Lessee's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Agreement and Schedule.

Authorized Individual(s): Robbin Blackert, City Administrator
(Printed or Typed Name and Title of individual(s) authorized to execute the Agreement)

In addition to the Authorized Individual(s) above, the Governing Body of Lessee further authorizes the following individual to sign any Payment Request and Partial Acceptance Certificate form and/or Final Acceptance Certificate:

Authorized Individual(s): Robbin Blackert, City Administrator
(Printed or Typed Name and Title of individual(s) authorized to execute any Payment Request and Partial Acceptance Certificate and/or Final Acceptance Certificate)

- Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

By: _____
(Signature of Secretary, Board Chairman or other member of the Governing Body, who is not listed as "Authorized Individual" above)

Typed Name: Rod Kleckler Title: Mayor
(Typed name of individual who signed directly above) (Title of individual who signed directly above)

Attested By: _____
(Signature of one additional person who can witness the passage of this Resolution)

Typed Name: Pamela Martinez Title: City Clerk
(Typed name of individual who signed directly above) (Title of individual who signed directly above)

Schedule No. 08
EXHIBIT A

August 15, 2022

DESCRIPTION OF EQUIPMENT

RE: Master Lease Purchase Agreement dated as of April 15, 2013, between Tax-Exempt Leasing Corp. (Lessor) and City of Rock Falls (Lessee) and Schedule No. 08 thereto dated as of August 15, 2022.

Below is a detailed description of all the items of Equipment including quantity, model number and serial number where applicable:

Quantity	Serial Number/VIN	Type, Make, Model
4		2022 Ford Police Interceptors with Upfitting, Graphics and Equipment

EQUIPMENT LOCATION Complete only if equipment will not be located at Lessee's address

Address

City

State

County

Lessee authorizes Lessor or its assigns to insert or modify, if needed, the Vehicle Identification Number ("VIN") or Serial Number in the above description of the Equipment to correspond to the final delivered and accepted Equipment as shown on the respective invoice or other supporting documents.

Lessee: City of Rock Falls

Signature

Printed Name and Title

Date

Schedule No. 08
EXHIBIT B

August 15, 2022

SCHEDULE OF PAYMENTS

Rate: 4.89%

Payment Number	Payment Date	Payment	Interest	Principal	Purchase Option Price*
1	8/15/2023	\$ 67,990.03	\$ 9,072.72	\$ 58,917.31	\$ 130,733.80
2	8/15/2024	\$ 67,990.03	\$ 6,191.66	\$ 61,798.37	\$ 66,602.88
3	8/15/2025	\$ 67,990.03	\$ 3,169.71	\$ 64,820.32	\$ -
	Totals	\$ 203,970.09	\$ 18,434.09	\$ 185,536.00	

*Assumes that all rental payments and additional rentals due on and prior to that date have been paid.

Lessee: City of Rock Falls

Signature

Printed Name and Title

Date

CITY OF ROCK FALLS

ORDINANCE NO. 2022-2580

**ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE
FROM THE COLOMA TOWNSHIP PARK DISTRICT
NAMELY, 3 LOTS ON E. 2ND STREET**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2022

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this
_____ day of _____, 2022.

**ORDINANCE AUTHORIZING THE PURCHASE OF REAL ESTATE
FROM THE COLOMA TOWNSHIP PARK DISTRICT
NAMELY, 3 LOTS ON E. 2ND STREET**

WHEREAS, Section 2 of the Local Government Property Transfer Act, 50 ILCS 605/2 et. seq. (the “Act”) authorizes the transfer of real estate between municipalities so long as the real estate is either wholly or partially situated within the boundaries of such municipalities; and

WHEREAS, the Coloma Township Park District (the “Park District”) is the owner of three (3) parcels of unimproved real estate located at East 2nd Street in Rock Falls, Illinois 61071, being more particularly described on Exhibit A, attached hereto (the “Real Estate”); and

WHEREAS, the Mayor and City Council of the City (collectively, the “Corporate Authorities”) have discussed the needs of the City with respect to the Real Estate, and find the same to be necessary and convenient for it to use, occupy or improve the Real Estate for development or other public purposes; and

WHEREAS, the City and the Park District have negotiated an intergovernmental agreement for the City to purchase and acquire the Real Estate from the Park District for the purchase price (“Purchase Price”) of \$1.00, the form of said agreement being attached hereto as Exhibit B (the “Contract”);

WHEREAS, the City has reviewed and discussed the proposal to purchase the Real Estate and has determined that it is in the best interests of the City and its residents that it approve the Contract and authorize the purchase of the Real Estate from the Park District for the Purchase Price, all as more particularly set forth herein.

NOW THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

SECTION 1: The preambles to this Ordinance are true and correct and are hereby incorporated into this section as if fully set forth herein.

SECTION 2: The Contract for the purchase of the Real Estate from the Park District for the Purchase Price is hereby accepted, and the Mayor and City Clerk are authorized and directed to sign and execute the Contract in the form as attached hereto as Exhibit B.

SECTION 3: The City Attorney is hereby directed to prepare and assist with such documentation as is necessary to effectuate the transfer of the Real Estate from the Park District to the City, including but not limited to the deed of conveyance and transfer declaration.

SECTION 4: The provisions and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

SECTION 5: The City Council finds that the customary practice of requiring a first and second reading of ordinances is not applicable or necessary in the case of this Ordinance, and a first reading preliminary to adoption hereof is hereby waived, and this Ordinance shall become effective upon its passage.

SECTION 6: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

AYE

NAY

Exhibit A

Lots 40, 41 and 42 of Woodworths Subdivision of the City of Rock Falls, Whiteside County, Illinois.

PINs: 11-27-101-007; 11-27-101-008 and 11-27-101-009

Exhibit B

(attach intergovernmental agreement)



11-27-101-011

11-27-101-010

11-27-101-009

11-27-101-008

11-27-101-007

11-27-101-006

Drainage, Utility, & Trail

E 2nd St

20

60

50

100

3

01

INTERGOVERNMENTAL AGREEMENT
RELATING TO THE TRANSFER OF CERTAIN REAL ESTATE

THIS AGREEMENT is entered into as of this ____ day of _____, 2022, by and between the THE CITY OF ROCK FALLS, ILLINOIS (“Buyer”) and the COLOMA TOWNSHIP PARK DISTRICT (“Seller”).

1. Seller agrees to sell and convey to the Buyer and Buyer agrees to purchase from the Seller at the price of ONE AND NO/100THS DOLLARS (\$1.00) the real estate described as follows, to-wit:

See Exhibit A, attached hereto;

and further subject to real estate taxes for 2021 and 2022, which Buyer assumes and agrees to pay and subject to any and all existing rights-of-way for public highways, utilities and drainage and subject to all existing easements, covenants, restrictions and reservations of record.

2. Buyer agrees to pay the purchase price at closing which shall occur on or before sixty (60) days from the date hereof upon delivery of a good, sufficient and legally recordable quit claim deed conveying said real estate to the Buyer, subject to the provisions herein stated, provided that the title is merchantable in the Seller at the time of delivery of such deed and provided a title insurance policy insuring the Buyer in the amount of the purchase price, or the minimum insurable value, whichever is greater, has been furnished as herein required. The deposit of a good, sufficient and legally recordable quit claim deed with H.B. Wilkinson Title Company shall constitute good and sufficient tender of performance by Seller of Seller’s obligations to convey title under this contract.

3. Buyer shall receive a commitment for title insurance showing merchantable title in Seller as soon as practicable. Buyer shall serve written objections to the title as disclosed by said report, within thirty (30) days after the commitment for title insurance has been delivered to Buyer or Buyer’s attorney, for examination. In the event objections are made which Seller deems trivial, such objections shall be submitted to a disinterested qualified attorney who shall be agreed upon by the parties or to the Title Committee of the Whiteside County Bar Association and whose charges shall be paid jointly by the parties thereto and whose decision shall be final. Title insurance shall be in the amount of the purchase price of the real estate. A later day search fee is a part of the cost of the policy.

4. Seller shall execute and deliver to Buyer the real estate transfer declaration of the Department of Revenue and pay the transfer tax, if any. Seller shall execute, and deliver any additional documents or affidavits reasonably required by the Recorder of Deeds. Buyer shall assist with the preparation of such documents at its expense.

5. Possession shall be given to Buyer at closing.

6. Payment of the purchase price shall be at the offices of H.B. Wilkinson Title Company, Sterling, Illinois or at such other location as maybe mutually agreed upon by the parties.

7. In the event of a default by Seller under the terms of this contract and such default continues for a period of thirty (30) days after written notice thereof from Buyer to Seller, Buyer shall have the option to either (a) terminate this contract; or (b) seek any and all other remedies, legal or equitable, available to Buyer, including the right of specific performance. In the event Buyer shall institute legal action against Seller because of a default of this contract, Buyer shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action provided Buyer succeeds in such action.

8. In the event of a default by Buyer under the terms of this contract and such default continues for a period of thirty (30) days after written notice thereof from Seller to Buyer, Seller shall have the option to either (a) terminate this contract; or (b) seek any and all other remedies, legal or equitable, available to Seller, including the right of specific performance. In the event Seller shall institute legal action against Buyer because of a default of this contract, Seller shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action provided Seller succeeds in such action.

9. Any continuing obligations contained herein shall not be merged in the deed.

10. It is mutually agreed that the time of payment and performance shall be of the essence of this Contract and that all the covenants and agreements herein contained shall extend to and be obligatory upon the heirs, executors, and administrators of the parties hereto.

11. This Contract becomes binding when signed by all parties or when all parties have signed a duplicate counterpart. All previous agreements between the parties, pertaining to the described property, if any, are hereby cancelled.

12. Buyer agrees that Buyer has been afforded the opportunity to fully and completely examine, inspect, test and investigate the real estate. Except as specifically set forth herein, it is expressly understood and agreed that Buyer is acquiring the property "AS IS" and "WHERE IS", and with any and all faults and that Seller has not made and does not make any representations or warranties, express or implied, with respect to the quality, physical condition, value of the property or improvements thereof, or any other matter or thing affecting or related to the property or this Agreement (including, without limitation, warranties of habitability, warranties of merchantability or of fitness for a particular purpose), which might be pertinent in considering the purchase of the real estate, and Buyer does hereby expressly acknowledge that no such representations or warranties have been made, and Seller is not liable for any warranties or representations, either express or implied, promises, statements or information pertaining to the Subject Premises made or furnished by any broker, or any real estate agent, employee, servant or other person representing or purporting to represent Seller.

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

BUYER:

CITY OF ROCK FALLS:

Mayor

ATTEST:

City Clerk

SELLER:

COLOMA TOWNSHIP PARK DISTRICT

By: _____

Its: _____

Exhibit A

Lots 40, 41 and 42 of Woodworths Subdivision of the City of Rock Falls, Whiteside County, Illinois.

PINs: 11-27-101-007; 11-27-101-008 and 11-27-101-009

**United States Army Donations Program
Qualification Checklist for Donations of Combat Materiel
Municipalities**

Please complete the following questionnaire and return this form with the required documents outlined below:

Full Name of Organization (ORG): _____

ORG Physical Address: _____

City: _____ State: _____ Zip Code: _____

Telephone Number: _____ FAX Number: _____

ORG E-mail Address: _____

ORG Mailing Address (if different than above): _____

City: _____ State: _____ Zip Code: _____

ORG Representative (REP): _____

Contact Information (If Different than above), Telephone Number: _____

Contact E-mail Address (If Different than above): _____

Name of Organization that owns the display site: _____

Address of Display site (if different from ORG): _____

City: _____ State: _____ Zip Code: _____

GPS Display Site Coordinates: _____

Type of Combat Equipment being requested (**check only one**):

Tracked Vehicle Towed Artillery Helicopter Any Combat Material

Size Restrictions, maximum Length and Width: _____ Feet x _____ Feet

Do you currently possess combat equipment as static display? _____ Yes _____ No

REP's Signature

Date

**United States Army Donations Program
Qualification Checklist for Donation of Combat Materiel
Municipalities Continued**

Please read the following conditions and initial after each.

Combat Material issued to your organization cannot be loaned, sold, transferred, given to or used by any other organization. This equipment remains the property of the United States Government and must be returned to the US Army when no longer needed by your organization. _____ (Initial)

Upon receipt and approval of your application, you will be offered a suitable display piece as they become available. The availability of any Army equipment for use as a static display is very limited. It is recommended you apply for a static piece in order to maintain your request in an open status until an asset becomes available. _____ (Initial)

Upon acceptance of an item, your organization will be responsible for all release, demilitarization, display site preparation and transportation costs associated with the conditional loan of display equipment. Depending upon the type of equipment available: demilitarization, radiological and release costs can exceed several thousand dollars. _____ (Initial)

Please identify **maximum dollar amount** that you are prepared to pay for demilitarization/radiological and release costs (**check one**):

Not to Exceed \$1000 Not to Exceed \$10,000 Exceeds \$10,001

Transportation of an item will be at your expense via a commercial carrier. Combat equipment can be located throughout the Continental United States of America, distance from current location to display site will vary. This cost will be dependent upon the commercial carrier you hire to move the item for you and the distance from its current location to your display site. _____ (Initial)

Due to the distance combat equipment may have to be transported and associated costs, please identify the distance your organization is willing to consider for an offer (**check one**):

With-in State With-in Region No prohibition on distance

In the event that an offer for combat equipment is not made within a three year period from the date of this request or an offer is made and refused by the organization, the organization must reapply for qualification of combat material under this program.
_____ (Initial)

**United States Army Donations Program
Qualification Checklist for Donation of Combat Materiel
Municipalities Continued**

Retain this page for your records.

Please submit the following information to:

US Army Tank-Automotive and Armaments Command
ATTN: AMTA-LCL-IFD, M/S: 419D
6501 E. 11 Mile Road
Detroit Arsenal, MI 48397-5000

- (1) **Checklist** for Donations of Combat Materiel Municipalities. (Pages 1&2)
- (2) **Municipality Written Request** signed by the Mayor, City Manager, County Commissioner, or Governor as appropriate for combat equipment under 10 USC 2572, the request must identify the intended use of the equipment.
- (3) **Certificate of Incorporation** under State Law, City/County Charter, or other legal documentation substantiating recognition, as a governmental entity of the state.
- (4) **A Copy of the approved Minutes or Resolution** citing board approval from the City/Township Council, County Board of Commissioners, and/or other appropriate law making governing body. This document must show that the appropriate governing body will assume all responsibility for the upkeep and safety of the display item with the understanding that equipment cannot be placed on privately owned property.
- (5) **A Site photograph** depicting the proposed display site of the donated item.
- (6) **Annual Certification of Army Material Status.** Complete for each piece of equipment currently in the organization's possession.
- (7) **Site photograph(s).** These photograph(s) must show where you intend to place the display item. It must include surrounding landmarks including your facility or the Park signs and setting.
- (8) **Static Display Photograph(s).** Photograph(s) must clearly show any display equipment your organization received. This includes display items located in parks and cemeteries or at memorial sites.
- (9) **Map of the Local Area/GPS Coordinates.** This map must pinpoint the location of your organization's proposed display site. It must be detailed enough to permit visitors and/or inspectors unfamiliar with the local area to easily find the display.

PRIVACY ACT NOTICE

SECTION I - ORGANIZATION INFORMATION

1. Organization Name:	2. City:	3. State:
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SECTION II - NOTICE

The Army Donations Program office uses information that may be personal in nature to qualify civilian organizations to receive United States Army property. This personal information may include but is not limited to: name, social security number, driver's license number, taxpayer identification number, private telephone number (cell or home), private fax number, e-mail address, home address, fingerprints, etc.

The disclosure of personal information is voluntary. Your organization may choose to provide public information such as your building address, telephone number, fax number, etc. in lieu of personal information with respect to qualifying or retaining government property. In the event your organization decides to use personal information, each individual providing such data is required to complete one of these forms. The individual should fill in the blanks at the bottom of this document, sign the form, and return it to this office for placement in your file.

Personal information will only be used with respect to donation program requirements. Personal information will not be disclosed, discussed, or shared with other individuals unless they are directly involved in the donations process and have a direct need-to-know. Any personal information that is provided will be safeguarded and protected to the best of our ability.

SECTION III - ACKNOWLEDGEMENT

I hereby request and authorize the donations office to collect, maintain, store, disseminate, and use Personally Identifiable Information (PII) with respect to qualifying the undersigned organization to receive and/or retain United States Army property.

1. Signature:	2. Date:		
3. Printed Name of Person Signing (First, Middle Initial, Last):	4. Title of Signer:		
5. Street Address:	6. City:	7. State:	8. Zip Code:

Mail to: US Army Tank-Automotive and Armaments Command, ATTN: AMTA-LCL-IFD, M/S 419D, 6501 East 11 Mile Road, Detroit Arsenal, MI 48397-5000

ANNUAL CERTIFICATION OF ARMY MATERIEL STATUS

SECTION I – ORGANIZATION INFORMATION

1. Organization Name:	2. City:	3. State:
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SECTION II – EQUIPMENT INFORMATION

In accordance with the Conditional Deed of Gift for:

1. _____ Equipment Type	2. _____ Serial Number
----------------------------	---------------------------

Under the terms of Public Law 10 USC §2572, I certify that the aforementioned equipment:

(Check Only One)

- is still required, displayed and maintained in a clean and safe condition, so its appearance reflects favorably on the military.
- is in poor condition. Restoration to upgrade the appearance of the item will begin _____ and is expected to be completed _____.
- no longer required. Please send disposition instructions.

A CURRENT COLOR PICTURE is required. Include and submit no later than agreed upon annual date.

SECTION III – REMARKS

Remarks: _____

SECTION IV – ACKNOWLEDGEMENT

I hereby certify that to the best of my knowledge and belief that all statements above are true, correct, complete and made in good faith. I understand and acknowledge that concealing material fact and/or making a false statement is a violation of Title 18 USC§1001 and may result in the cancellation of the Conditional Deed for any US Army property on loan to my organization and is punishable by fine or imprisonment.

1. Signature of Highest Ranking Official:	2. Date Signed:
---	-----------------

3. Printed Name of Person Signing (First, Middle Initial, Last): _____

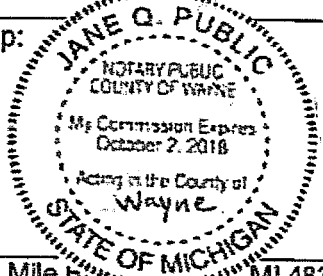
4. Organization Telephone Number:	5. Organization Email Address:
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SECTION V – NOTARY ENDORCEMENT

1. Official Notary Signature:	2. Notary Seal/Stamp:
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Mail to: US Army Tank-Automotive and Armaments Command, ATTN: AMTA-LCL-IFD, M/S 419D, 6501 East 11 Mile Road, Detroit Arsenal, MI 48397-5000

ANNUAL CERTIFICATION OF ARMY STATIC DISPLAY EQUIPMENT

SECTION I - ORGANIZATION INFORMATION		
1. Organization Name: <i>American Legion Post 123</i>	2. City: <i>Warren</i>	3. State: <i>MI</i>
SECTION II - EQUIPMENT INFORMATION		
In accordance with the Conditional Deed of Gift for:		
1. <i>M60 Series Tank</i> Equipment Type	2. <i>12345</i> Serial Number	
Under the terms of Public Law 10 USC §2572, I certify that the aforementioned equipment: (Check Only One)		
<input checked="" type="checkbox"/> is still required, displayed and maintained in a clean and safe condition, so its appearance reflects favorably on the military.		
<input type="checkbox"/> is in poor condition. Restoration to upgrade the appearance of the item will begin _____ and is expected to be completed _____.		
A current COLOR PICTURE is required; submit annually on Conditional Deed of Gift execution date.		
SECTION III - REMARKS		
Remarks: _____ _____ _____		
SECTION IV - ACKNOWLEDGEMENT		
I hereby certify that to the best of my knowledge and belief that all statements above are true, correct, complete and made in good faith. I understand and acknowledge that concealing material fact and/or making a false statement is a violation of Title 18 USC§1001 and may result in the cancellation of the Conditional Deed for any US Army property on loan to my organization and is punishable by fine or imprisonment.		
1. Signature of Highest Ranking Official: <i>John Doe</i>	2. Date Signed: <i>6/15/2017</i>	
3. Printed Name of Person Signing (First, Middle Initial, Last): <i>John E. Doe</i>	4. Title of Signer: <i>Commander</i>	
5. Organization Telephone Number: <i>586-282-5432</i>	6. Organization Email Address: <i>alpost123@gmail.com</i>	
SECTION V - NOTARY ENDORCEMENT		
1. Official Notary Signature: <i>Jane Q. Public</i>	2. Notary Seal/Stamp: 	

Mail to: US ARMY TACOM LCMC, ATTN: AMSTA-LCL-IWD, M/S 419D, 6501 East 11 Mile Rd, Warren, MI 48397-5000

PRIVACY ACT NOTICE

SECTION I - ORGANIZATION INFORMATION			
1. Organization Name: American Legion Post 123	2. City: Warren	3. State: MI	
SECTION II - NOTICE			
<p>The Army Donations Program office uses information that may be personal in nature to qualify civilian organizations to receive United States Army property. This personal information may include but is not limited to: name, social security number, driver's license number, taxpayer identification number, private telephone number (cell or home), private fax number, e-mail address, home address, fingerprints, etc.</p> <p>The disclosure of personal information is voluntary. Your organization may choose to provide public information such as your building address, telephone number, fax number, etc. in lieu of personal information with respect to qualifying or retaining government property. In the event your organization decides to use personal information, each individual providing such data is required to complete one of these forms. The individual should fill in the blanks at the bottom of this document, sign the form, and return it to this office for placement in your file.</p> <p>Personal information will only be used with respect to donation program requirements. Personal information will not be disclosed, discussed, or shared with other individuals unless they are directly involved in the donations process and have a direct need-to-know. Any personal information that is provided will be safeguarded and protected to the best of our ability.</p>			
SECTION III - ACKNOWLEDGEMENT			
I hereby request and authorize the donations office to collect, maintain, store, disseminate, and use Personally Identifiable Information (PII) with respect to qualifying the undersigned organization to receive and/or retain United States Army property.			
1. Signature: John E. Doe	2. Date: 5/31/2017		
3. Printed Name of Person Signing (First, Middle Initial, Last): John E. Doe		4. Title of Signer: Commander	
5. Street Address: 1234 Main Street	6. City: Warren	7. State: MI	8. Zip Code: 48397

CEREMONIAL RIFLE/STATIC DISPLAY QUESTIONNAIRE

SECTION I - ORGANIZATION INFORMATION

Name: American Legion Post 123
 Address: 1234 Main Street
 City: Warren
 State: MI
 Zip Code: 48397
 Telephone Number: 586-282-5432
 Fax Number: 586-282-5678
 Email Address: alpost123@gmail.com

SECTION II - ORGANIZATION REPRESENTATIVE INFORMATION (If different than above)

Name: John Doe
 Title: Commander
 Mailing Address: 67890 Smith Drive
 City: Detroit
 State: MI
 Zip Code: 48301
 Telephone Number: 586-111-2222
 Fax Number: N/A
 Email Address: johndoe@yahoo.com

SECTION III - CEREMONIAL RIFLE INFORMATION

Number of Rifles Currently on hand: 7
 Number of Active Members: 25
 Number of Honor Guard Members: 10

SECTION IV - STATIC DISPLAY INFORMATION

Equipment Type: Helicopter	Tank
Equipment Model: UH1H	M60A3
Serial Number: Tail # 67-12345	12345
Display Site Location: Dodge Park, 4321 Park Avenue	
City: Warren	
State: MI	
Zip Code: 48393	

Mail to: US Army TACOM LCMC, ATTN: AMSTA-LCL-IWD, M/S 419D, 6501 East 11 Mile Road, Warren, MI 48397-5000

CONDITIONAL DEED OF GIFT
CEREMONIAL RIFLES

THIS AGREEMENT made as of May 30, 2017 between the UNITED STATES OF AMERICA (hereinafter called "the Government" or the "Donor") represented by the US Army TACOM Life Cycle Management Command, Warren, Michigan and American Legion Post 123 (hereinafter called "the Donee") operating under the laws of the State of Michigan and located in the City/Township/Village of Warren.

WITNESSETH:

1. The Secretary of the Army is authorized by Title 10 USC §4683 to conditionally lend or donate excess M-1 Rifles and authorize an eligible organization to retain non-automatic service rifles other than M-1 rifles (not more than 15) for ceremonial use, under terms prescribed by the Secretary, as authorized herein to any eligible organization.
2. The Donee has complied with the provisions outlined on the qualification checklist and is hereby deemed eligible and authorized to receive rifles for ceremonial use.
3. The Donee agrees to use the rifle(s) for ceremonial purposes only. Any other use of these rifle(s) will void this deed, the organization will be disqualified from program participation and the rifle(s) will revert to the Government. The Donee shall bear all expenses of the return and repossession to include any and all storage costs and legal fees.
4. The Donee agrees not to use the rifle(s) as security for any loan, nor sell, lease, rent, exchange the property for monetary gain or otherwise, under any circumstances. The Donee further agrees that the rifles shall not be transferred, loaned to another organization, or otherwise disposed of without the written consent of the Donor. If disposition by any method (including redonation) without consent of the Donor is attempted, this agreement will be terminated and the ceremonial rifles shall be repossessed by the Donor.
5. The Donee is responsible for the proper security and storage of donated weapons in accordance with all applicable local and State laws. The Donee agrees to report the loss of any weapon to local authorities and the Donor within 24 hours of discovery. The Donee is further responsible for the cleaning, maintenance, parts replacement and upkeep of each weapon issued to insure that it is safe for ceremonial use at all times.
6. The Donee agrees to comply with all applicable provisions of the Gun Control Act of 1968, as amended, Title 18 USC §922(d) and all applicable State laws governing the possession and use of firearms. Noncompliance with all State and Federal firearm laws and regulations will void this Deed.
7. The Donee shall indemnify, hold harmless, and defend the Donor from and against all claims, demands, actions, liabilities, judgments, costs, and attorney's fees, arising out of, claimed on account of, or in any manner predicated upon personal injury, death, or property damage caused by or resulting from possession and/or use of donated weapons.
8. The Donee agrees to provide the Donor an original Conditional Deed of Gift and a Ceremonial Rifle Inventory for all of the rifles issued for ceremonial use to the organization. The Ceremonial Rifle Inventory encompasses all weapons covered by this Deed and it, along with any Donor-approved changes, becomes a permanent part of this Deed.
9. The Donee agrees to submit a ceremonial rifle inventory form every three years which identifies the model, manufacturer and serial number of assigned weapons. The Donee further agrees to allow authorized representatives of the Government access to the Donee's records, facilities and storage location(s) to validate the inventory as deemed necessary by the donor.

10. Upon the failure of the Donee to observe any of the conditions set forth in this Conditional Deed of Gift, the agreement is null and void and rifles shall revert to and vest in the Donor. Repossession of all or any part of the donated property by the Donor shall be at no cost or expense to the Donor. The Donee shall bear all expenses, including legal and other costs, incurred by the Donor in execution of this repossession to include any related storage costs.

11. If at any time the Donee organization disbands, Donee tax exempt status is revoked, the Donee no longer wishes to keep the donated property or rifles are no longer used for ceremonial purposes, written notice shall be given to the Donor, who shall provide disposition instructions. The Donee will be responsible for all arrangements including the cost to accomplish the return of donated weapons.

ACCEPTANCE

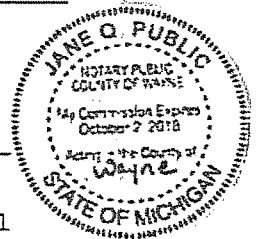
The Donee, through its authorized representative, hereby accepts conditional title to and delivery of the donated property, subject to the conditions contained in this Conditional Deed of Gift set forth above.

Executed on behalf of the Donee:

John E. Doe
Name (Printed or Typed)
Commander
Title
John E. Doe
Signature

Notary Public Endorsement

COUNTY OF Wayne STATE OF Michigan



I, the undersigned, certify that I am a duly commissioned, qualified, and authorized notary public. Before me personally and within the territorial limits of my warrant of authority, appeared the above named individual, who is known by me to be the person who is described herein, whose name is subscribed to, and who signed this Conditional Deed of Gift and who, having been duly sworn, acknowledged that this instrument was executed after its contents were read and duly explained, and that such execution was a free and voluntary act and deed for the uses and purposes herein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and affix my official seal on this 31 day of MAY, 2017.

Jane Q. Public My Commission expires: 2/16/2019
Notary Public

EXECUTED

On behalf of the Donor this ___ day of _____, _____ at the US Army TACOM Life Cycle Management Command.

UNITED STATES OF AMERICA

By: _____
Name (Printed or Typed)

Title

Signature

LIMITED DEMILITARIZATION VERIFICATION

It is a requirement to remove the ability to access the inside of Army static display equipment. Additionally, the equipment may not have the capability to move under its own power or to operate or to shoot/fire.

In order for the Army Donations Program Office to verify the above conditions are met, your organization is required to send in photographs. First, please provide a photograph showing the serial number of each piece of Army static display equipment. Then, please take close-up photographs that clearly show the demilitarization that was performed/completed for each asset. All equipment requires welding on any moving parts, all access points, and/or any other areas necessary to restrict movement or use of the asset.

The specific limited demilitarization requirement is based on the type of display equipment assigned to your organization:

- **Armored Personnel Carriers** must have all hatches, doors, maintenance access doors, tool boxes and the rear ramp welded shut. Ramps should have a minimum of two 12-inch long welds on each side and on the top (100% all around is preferred). Please remember that the M551, M113 and M114 series of vehicles are made of aluminum.
- **Black Powder Muzzle Loading Cannons (civil war cannons)** do not require limited demilitarization, but please take and submit photographs of all markings and the serial number.
- **Helicopters and Other Vehicles** must have all hatches, doors, maintenance access doors, and tool boxes welded shut.
- **Howitzers, Field Guns, Antitank Guns, Anti-aircraft Guns** must have the barrel filled with cement or a plate welded over it and the breach welded shut so that a round could not be loaded.
- **Mortars** must have the tube filled with cement or a plate welded over it and be welded to the base plate.
- **Rifles, Pistols, Auto Cannons and Machineguns** must have the barrel welded to the receiver, the muzzle end of the barrel blocked and either the breach blocked or the bolt welded shut so that a round could not be loaded.
- **Tanks, Recovery Vehicles, Motorized Howitzers** must have the barrel filled with cement or a plate welded over it, as well as all hatches, doors, maintenance access doors, travel locks and tool boxes welded shut.

MAINTENANCE AND PRESERVATION INFORMATION SHEET

Conditionally donated US Army property is issued in an "AS-IS" condition. It is the responsibility of the civilian organization to touch up or to completely repaint the item in order to make it an attractive display.

Most government vehicles are painted with chemical agent resistant coating (CARC). If sandblasting is required on an asset with this coating, use extreme caution. It is strongly recommended the painter(s) wear a breathing apparatus to protect against potential airborne particles of the CARC paint. Please note lacquer will not adhere to CARC coating; therefore, do not use lacquer on the asset.

Organizations are not authorized to paint the Army asset for advertising purposes. Each organization is required to display and maintain the item in such a way that it honors and upholds the image of the United States, our military forces, and the veterans. Post emblems, camouflage patterns, stars, lettering, numbers, and other appropriate insignia are permissible, as long as the image of the United States Government is not degraded.

Please contact the Army Donations Program Office for clarification if you are unsure of what is permissible.

ARMY/MILITARY GREEN PAINT FORMULA

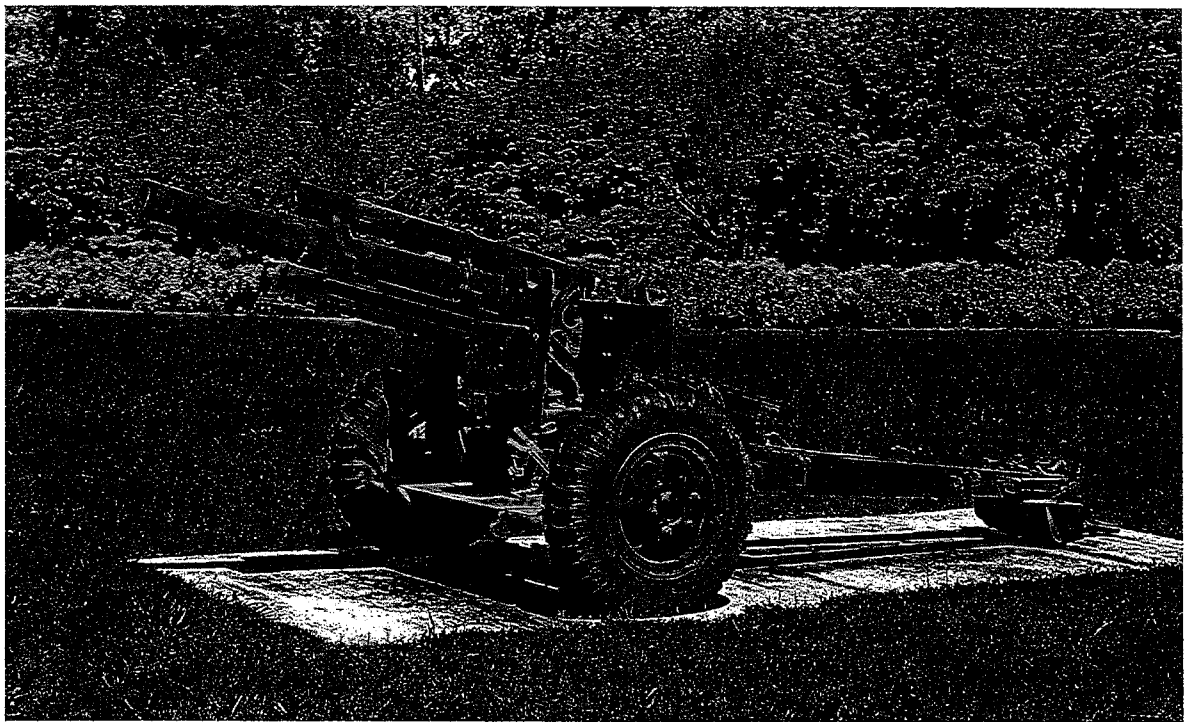
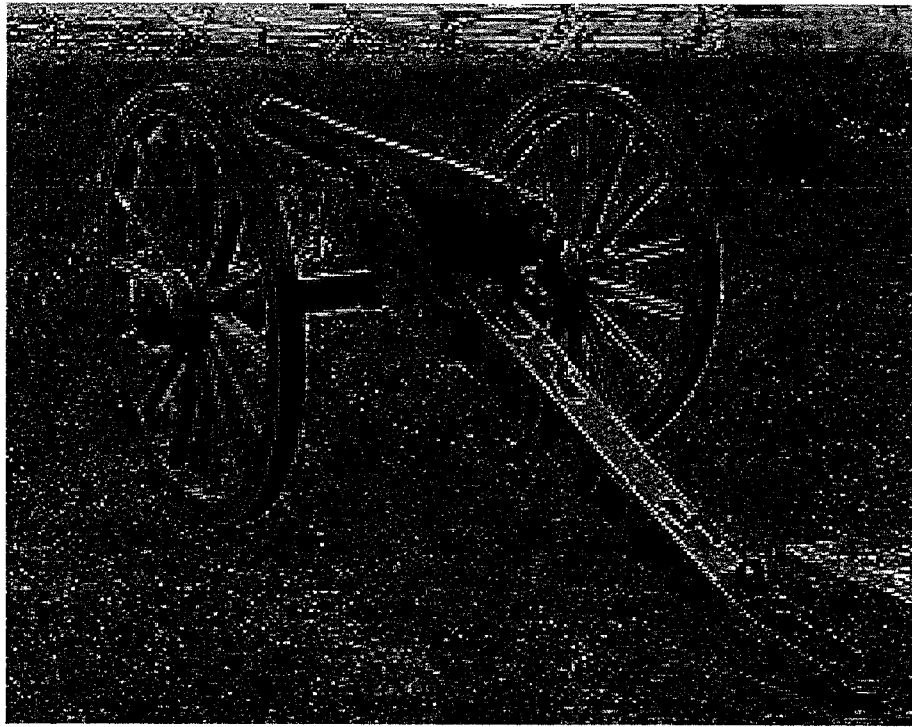
Sears* is a known commercial resource for paint. The paint formula provided below is made by Sears, although any other manufacturer that makes a color close to the "Army Green" will also work. The Toll Free Number for the Sears Paint Hotline is 1-800-9-PAINTS (724687). This paint lasts approximately five (5) years.

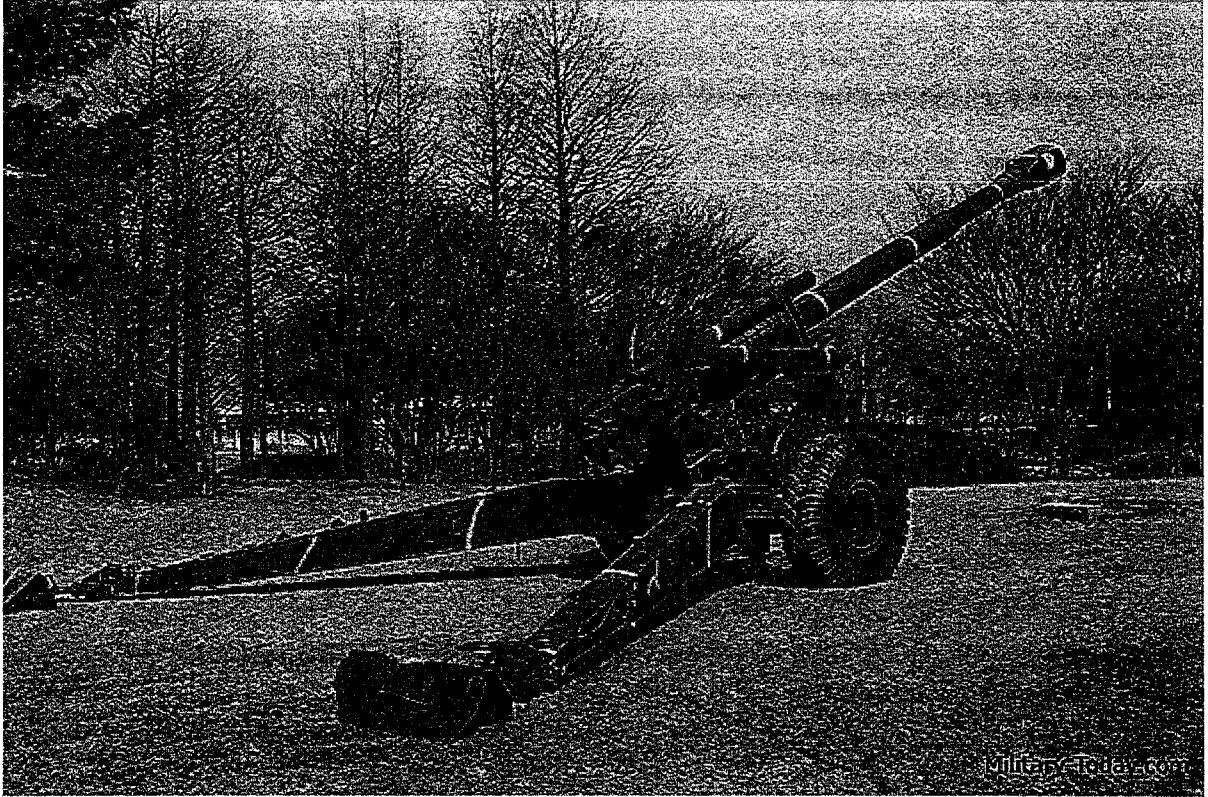
WEATHERBEATER SATIN HOUSE & TRIM 4988 TINT BASE GALLON

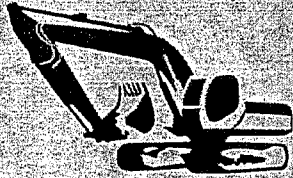
The formula is listed below. Please note that the conversion listed in parenthesis must be entered manually by the paint technician.

<u>Colorant</u>	(manually enter)	<u>Oz.</u>	<u>100th</u>
8942-YLO	(1.040)	1	4
8943-YOX	(8.330)	8	33
8946-BLK	(2.070)	2	7
8940-WHT	(.560)		56

*DISCLAIMER: The Army does not endorse any specific commercial sources concerning the maintenance and preservation of an asset.







Twin City Construction Co.

TESSMANNTWINCITY@YAHOO.COM

3900 PINE HILL DRIVE | STERLING, ILLINOIS 61081

KRIS HOUCK

PRESIDENT

khouck33@gmail.com

(815) 441-0582

To : City of Rockfalls

Re : west 12th & 7th Ave additional hma

West 12th St - 8th to 9th Ave -7740sf / 860 sy

1. Hma level binder 1" - 49 ton @ \$100.70 - \$4934.30
2. Hma surface 1&1/2" - 74ton @ \$100.70 - \$7451.80
3. Tack coat - 217 pounds @ \$.83 - \$ 180.11
4. Button joint- 2 @ \$1353.00 - \$2706.00
5. Agg shoulder- 13.6 ton @ \$77.00 - \$ 1047.20
6. Traffic control 1 @ -\$1000.00

Cost - \$ 17319.41

7th Ave - west 10th to Rt 30 - 48,380 sf / 5375 sy

1. Hma surface 2" 659 ton @ \$100.70 - \$ 66361.30
2. Tack coat - 1355 Pounds @ \$.83 - \$ 1124.65
3. Button joint - 2 @ \$1353.00 - \$ 2706.00
4. Edge mill - 2587 sy @ \$5.70 - \$ 14745.90
5. Traffic control 1 @ \$2700.00

Cost - \$ 87637.85

COST ESTIMATE OF CONSULTANT SERVICES - EXHIBIT "B"

Route: FAU 5560 (Dixon Avenue)
 Project: YZ26(705)
 Section: 18-00136-00-FP
 County: Whiteside
 Township: _____
 Exist Str No: _____
 Type of Funding: _____

Date: August 25, 2022

Firm: Willett, Hofmann & Associates, Inc.

Estimate Prepared By: Geoffrey F. Smith, P.E.

Item	Man Hours	Average Hourly Rate	Payroll	*	InHouse Direct Costs	*	Services By Others	Total (C)+(D)+(E)+ (F)+(G) (H)	% of Grand Total (I)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
ADMINISTRATION	20.0	\$198.23	\$3,964.60					\$3,964.60	2.0%
CONSTRUCTION OBSERVATION & DOCUMENTATION	984.0	\$159.36	\$156,810.24					\$156,810.24	80.1%
CONSTRUCTION STAKING & LAYOUT	300.0	\$117.05	\$35,115.00					\$35,115.00	17.9%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
	0.0	\$0.00	\$0.00					\$0.00	0.0%
TOTAL =	1304.0		\$195,889.84	\$0.00	\$0.00	\$0.00	\$0.00	\$195,889.84	100.0%

AVERAGE HOURLY PROJECT RATES - EXHIBIT "C"

Route: FAU 5560 (Dixon Avenue)
 Project: YZ26(705)
 Section: 18-00136-00-FP
 County: Whiteside
 Township: 0
 Exist Str No: 0
 Type of Funding: 0

Date: August 31, 2022

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 1 of 5

Payroll Classification	Billing Rates	ADMINISTRATION			CONSTRUCTION OBSERVATION &			CONSTRUCTION STAKING & LAYOUT			0		
		Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate	Hours	% Part.	Wgtd. Rate
President & General Manager	\$263.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Engineering Manager	\$198.23	20.0	100.00%	\$198.23		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Manager	\$200.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineer IV	\$159.36		0.00%	\$0.00	40.0	4.07%	\$6.48	100.0	33.33%	\$53.12		0.00%	\$0.00
Civil Engineer III	\$128.63		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern II	\$120.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Civil Engineering Intern I	\$100.30		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Engineering Intern	\$64.04		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal Architectural Manager	\$169.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect IV	\$166.85		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architect III	\$137.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern II	\$121.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Architectural Intern I	\$103.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Principal PLS Manager	\$162.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
PLS Manager	\$166.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor IV	\$110.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor III	\$103.90		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) II	\$100.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Professional Land Surveyor (SIT) I	\$95.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician IV	\$112.08		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician III	\$101.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician II	\$77.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Technician I	\$75.10		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Foreman	\$95.90		0.00%	\$0.00		0.00%	\$0.00	200.0	66.67%	\$63.93		0.00%	\$0.00
Survey Worker	\$90.50		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Survey Worker Intern	\$56.70		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Administrative Assistant	\$72.75		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Human Resource Assistant	\$70.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
Bookkeeper	\$102.20		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Architect IV	\$166.85		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer IV	\$159.36		0.00%	\$0.00	944	95.93%	\$152.88		0.00%	\$0.00		0.00%	\$0.00
SPP Civil Engineer III	\$128.63		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician IV	\$112.08		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Technician III	\$101.80		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
SPP Administrative Assistant	\$72.75		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00		0.00%	\$0.00
TOTALS:		20.0	1.0	198.2	944.0	1.0	159.4	300.0	1.0	117.1	0.0	0.0	0.0

**Caterpillar Generator Set Quotation**

Current Date: 08/09/22
Expiration Date: 09/09/22
Ref#: TWS202231092297

Customer: City of Rock Falls
Attention: Dick Simon

Project: Caterpillar C9 250kW Diesel Standby Generator Proposal – Fire and Police Station - Sourcewell

We submit to you Altorfer Power System's quotation for the Caterpillar model C9 engine driven generator set and accessories. This offer is to sell One (1) New Caterpillar generator set rated for 250 kilowatts at 0.8 Power Factor suitable for standby use. This system includes the standard accessories provided by Caterpillar with optional peripheral equipment and services as identified in this proposal through our interpretation of the project requirements.

Top-level equipment and services offerings provided under this proposal:

- One (1) Caterpillar Diesel Fueled 250 kW 120/208 VAC Standby Rated Generator
- Sound Attenuated Outdoor Enclosure
- 48-Hr. Caterpillar Fuel Tank Base
- Start-up and Load Bank Services
- One Year Maintenance Contract
- Five Year Caterpillar Warranty

Additionally, we have detailed the equipment configuration and services relative to our understanding of these requirements in the body of this document. Please check it for correctness and completeness to be certain that it meets your needs. Please contact us for any clarifications or refinements that may be necessary to meet the scope of the project, as you understand it.

At the conclusion of this quote you will find the quoted price and additional commercial related information regarding the terms of this sale. Thank you for considering Altorfer Power Systems and the opportunity to provide your equipment and service needs. We are firmly committed to providing the best possible support and service during the life cycle of this project.

Sincerely,

Tim Scheuermann / Sales Representative
Altorfer / Caterpillar



Standard Equipment Caterpillar 250 kW:

Engine

- ✓ One New Caterpillar Model C9 diesel engine, ATAAC aspirated, in-line 6 cylinder
- ✓ Emission control engine, Tier 2 certified
- ✓ ADEM electronic governor
- ✓ Engine mounted air cleaner with restriction indicator

Generator

- ✓ Caterpillar 250 kW generator, standby rated, engine mounted and tested at the Caterpillar factory, 2/3rd pitch, Class H Insulation, .8 power factor, 3 phase, 4 wire
- ✓ Voltage regulator
- ✓ Permanent magnet generator

Digital EMCP 4.2B Control Panel

Instrumentation

- ✓ LCD display with adjustable contrast and backlight with auto power off
- ✓ AC metering: Volts 3-phase (L-L & L-N); Amps (per phase & average); Frequency; kW (total & per phase);kVA (total & per phase); kVAr (total & per phase); Power Factor (overall & per phase); kW hours; kVAr hours
- ✓ DC metering: Battery Volts; Engine hours run; Engine Jacket Water Temperature (in °C or °F);
Lube oil pressure (in psi, kPa or bar); Engine speed (rpm); Crank attempt counter; Start

counter

Protection

- ✓ Fail to start shutdown
- ✓ Low oil pressure shutdown
- ✓ High engine temperature
- ✓ Approaching high coolant temperature alarm
- ✓ Approaching low oil pressure alarm
- ✓ Not in auto mode alarm
- ✓ Underspeed/Overspeed
- ✓ Loss of engine speed detection
- ✓ Low/High battery voltage
- ✓ Battery charger failure (if fitted)
- ✓ Under volts, over volts
- ✓ Under frequency, over frequency
- ✓ Overcurrent
- ✓ 4 Spare Channels
- ✓ 20 event fault log (name of event, engine hours at first occurrence of event, time stamp at first occurrence, engine hours at latest occurrence of event, time stamp at latest occurrence, number of occurrences of event)



Controls

- ✓ 2 LED status indicators (1 red shutdown, 1 amber warning)
- ✓ Run key and LED indicator
- ✓ Auto key and LED indicator
- ✓ Stop key and LED indicator
- ✓ Lamp test key
- ✓ Alarm acknowledge key
- ✓ Menu navigation keys
- ✓ Engine and AC metering shortcut keys
- ✓ All control module keys have tactile feedback
- ✓ Lock down emergency stop push button.
- ✓ Real time clock.
- ✓ Service interval counter.
- ✓ CAN 2 accessory data link – for additional modules: remote annunciator, discrete input/output module.
- ✓ Modbus communications on 2 wire half duplex RS485 connection for remote customer monitoring.

Sub-base Fuel Tank

- ✓ UL 142 Double Wall Integral Base Fuel Tank
- ✓ 1,100 gallon, 48 hours run @ 100% load
- ✓ Conduit access stub up area below breaker package
- ✓ Level Indicator
- ✓ Low Fuel Level Alarm Switch
- ✓ Fuel In Rupture Basin Switch

Sound Attenuated Enclosure

- ✓ Robust/highly corrosion resistant construction
- ✓ Internally mounted critical grade exhaust silencer, including exhaust pipe and rain cap
- ✓ Lockable, gasket doors provide secure access to maintenance items (battery, fuel fill, oil, and coolant)
- ✓ Lube oil and coolant drains piped to exterior of enclosure and terminated with drain valves
- ✓ Radiator guard
- ✓ Motorized intake louver

Lube System

- ✓ Lubricating oil and filter
- ✓ Oil drain line with valve piped to edge of base
- ✓ Fumes disposal piped to front of radiator



Cooling System

- ✓ Radiator with guard (508C)
- ✓ Coolant drain line with valve
- ✓ Fan and belt guards
- ✓ Caterpillar extended life coolant
- ✓ Coolant level sensors
- ✓ 1.5kW Jacket water heater

Mounting System

- ✓ Formed steel welded base
- ✓ Linear vibration isolators between base and engine-generator

Starting System

- ✓ Single 24-volt starting motor
- ✓ 24 V lead acid battery with rack and cables
- ✓ 10 Amps battery charger

General

- ✓ UL listed circuit breaker (1200A), unit mounted, shunt trip
- ✓ PGS Test Report @ 0.8 PF as per CAT Factory standards
- ✓ First fill lubricating oil
- ✓ First fill antifreeze, installed
- ✓ Certified Caterpillar tests, non-witnessed at 0.8 power factor per NFPA
- ✓ O & M Manuals

Equipment Start-up:

One (1) day of on-site start-up is included for only the equipment purchased through Altorfer Power Systems. Time allowed for one factory certified technician will be based on accessibility, site preparation and safety concerns for both equipment and personal. This includes systems preparation, equipment start-up and functional operational test utilizing building load only. These services will be performed during normal business hours, Monday through Friday 7:30 am to 3:30 pm. Additional personal required or revisits as dictated by the site, will require a written request for services with a change order by an authorized person and will be billed at prevailing rates.

Training:

The appropriate Altorfer personal will provide training on site after the unit has been commissioned and turned over to the owner. Time allotted for this training has been set at 4 hours. If more time is required, or additional sessions are required, arrangements can be negotiated.

Warranty:

Caterpillar five (5) year ESC warranty applies unless extended service coverage is purchased. Standard manufacturers warranty applies to all non-Caterpillar equipment. Altorfer will administer all warranty claims during the appropriate warranty period. All other manufacturers warranty is for components only. Labor associated with these claims will be charged accordingly. Copy of warranty statements will be provided at project submittal.

Financial Terms:

Net cash 30 days upon receipt of invoice, with credit approval. Equipment will be invoiced at the contracted amount when ready for shipment. Retainers are not allowed unless previously negotiated and are identified in this proposal. Late charges of 1-1/2% per month will be assessed for late payments and customer will also be responsible for any collection costs and expenses, including reasonable attorney's fees. Equipment storage fees may apply when delivery is not accepted when ready for shipment. Sales tax is NOT included in the purchase price and will be charged at the current tax rate, if applicable.

Additional Terms and Conditions:

The scope of supply for this quotation is limited to the equipment and services listed in this proposal. The customer is responsible for any and all installation of the above Equipment unless specifically modified by this proposal. All equipment needed to perform any loading or unloading of the Equipment supplied by Altorfer Power Systems is the responsibility of the customer unless specifically modified by this proposal. Unless specifically listed in our bill of material, equipment not indicated is to be supplied by others. We reserve the right to correct any errors or omissions. Customer's signature on this quotation or the issuance of a purchase order or other acknowledgement by customer for the Equipment shall constitute acceptance of this quotation subject only to the terms and conditions set forth herein notwithstanding any terms and conditions contained in any such purchase order or other acknowledgment or communication from the customer which are different from or in addition to the terms and conditions of this quotation. This quotation is subject to any applicable manufacturer's general terms and conditions of sale. Changes to the terms of this quotation may only be made by the express written agreement of Altorfer Power Systems. Altorfer Power Systems shall not be responsible for any consequential, special, indirect or liquidated damages hereunder or for any manufacturer or other delays beyond Altorfer's control. Altorfer Power Systems will not be responsible for any labor or material charges by others associated with the start-up and installation of this equipment unless previously agreed upon, in writing by Altorfer Power Systems. This quotation expires in 30 calendar days or sooner with notice and is subject to prior sale. The prices stated herein are subject to any manufacturer increases if the order is not released for manufacture within 90 calendar days from order date or, if drawings for approval are required, the drawings are not returned and released for manufacture within 30 calendar days of mailing date. For any completed order, scheduled for shipment, that is held, delayed or rescheduled at the request of the Buyer, Seller may, at its sole option, ship to storage, invoice, and transfer title, all at the sole cost and risk of loss of the Buyer. Buyer may terminate or cancel an order by written notice and upon payment of appropriate charges based upon a percentage of the quoted sales price at the stage of completion: 10% hold for approval status and 100% released for manufacture status.



Exceptions and Clarifications:

- ✓ Quotation is based on information provided by customer. If actual job site conditions/local codes require a change in BOM, all such changes will be quoted a
- ✓ **Installation by others**
- ✓ **Fuel by others**

Total net purchase price for these product and services FOB: Jobsite Tailgate	
<ul style="list-style-type: none"> • One (1) Caterpillar Diesel Fueled 250 kW 120/208 VAC Standby Rated Generator • Factory Sound Attenuated Outdoor Enclosure • 48-Hr. Caterpillar Integral Fuel Tank, mounted • Start-up and Load Bank Services • One Year Maintenance Contract • Five Year Caterpillar Warranty – ESC Gold Coverage 	
CAT C9 250kW GENERATOR LIST PRICE.....	\$ 164,588.00
SOURCEWELL DISCOUNT PER CONTRACT #120617-CAT.....	\$ - 60,897.00
NET ITEMS.....	\$ 602.00
SOURCEWELL MEMBER PRICE.....	\$ 104,293.00
NON-SOURCEWELL SOURCED GOODS ATTACHMENT PRICES	
ASCO 600A 4P, OPEN TRANSITION, AUTOMATIC TRANSFER SWITCH, SE RATED, NEMA 3R ENCLOSURE	
FIELD SERVICE START-UP, LOAD BANK TESTING & TWO HOURS TRAINING, ONE YEAR MAINTENANCE CONTRACT	
FREIGHT (FOB: JOBSITE – NOT UNLOADED)	
TOTAL LOCAL PRICE.....	\$ 24,406.00
TOTAL PRICE (ITEM I) PLUS SALES TAX.....	\$ 128,699.00*

*2022 Supply Chain Volatility Note - Altorfer Power Systems continuously strives to reduce costs and optimize productivity whenever possible. Unfortunately, the current volatility of the supply chain has necessitated a price review process that will take place at the time we receive a "release for production" for this project. We will review the cost basis that was used at the time of quotation and if we find our inputs have increased, we will issue a revised proposal before accepting your "release for production".



Customer Signature

DATE: _____

Tim Scheuermann

Tim Scheuermann

tscheuermann@altorfer.com

Mobile: 309-696-8707

Office: 309-697-1234 ext. 5109

Sales Representative

Should you have any questions or comments on this matter, please do not hesitate to contact us.

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Picture shown may not represent actual configuration

C9 ACERT™ Sound Attenuated and Weather Protective Enclosures

U.S. Sourced

180 – 300 kW 60 Hz

Features

Robust/Highly Corrosion Resistant Construction

- Factory-installed on skid base
- Environmentally friendly, polyester powder baked paint
- Zinc plated or stainless steel fasteners
- Internally mounted-critical exhaust silencing system (sound attenuated only)
- Externally front-mounted enclosed exhaust silencing system (weather protective only)
- Designed and tested to comply with UL 2200 listed generator set package
- Compression door latches providing solid door seal

Excellent Access

- Large cable entry area for installation ease
- Accommodates side-mounted single or multiple breakers
- Two doors on both sides
- Vertically hinged allow 180° opening rotation and retention with door stays
- Lube oil and coolant drains routed to the exterior of the enclosure base

Transportability

- These enclosures are of extremely rugged construction to withstand outdoor exposure and rough handling common on many construction sites

Security and Safety

- Lockable access doors which give full access to control panel and breaker
- Cooling fan and battery charging alternator fully guarded
- Fuel fill, oil fill, and battery can only be reached via lockable access

- Externally mounted emergency stop button
- Designed for spreader bar lifting to ensure safety
- Stub-up area is rodent proof

Options

- Caterpillar yellow* or white paint
- Weather protective enclosure constructed with 14-gauge steel
- Sound attenuated Level 1 constructed with 14-gauge steel
- Sound attenuated Level 2 constructed with 14-gauge steel
- Sound attenuated enclosure constructed with 12-gauge aluminum (5052 grade)
- UL Listed 203 gallon integral fuel tank
- UL Listed 660 or 1002 gallon sub base fuel tanks
- Seismic certification per applicable building codes:
 - IBC 2000, IBC 2003, IBC 2006,
 - IBC 2009, IBC 2012, CBC 2007,
 - CBC 2010
- IBC certification for 150 mph wind loading
- Anchoring details are site specific and are dependent on many factors such as generator set size, weight and concrete strength. IBC certification requires that the anchoring system used is reviewed and approved by a professional engineer.
- Control panel viewing window**
- Cold weather bundle. Available with SA Level 2 and Aluminum SA enclosures only

*Not available with aluminum enclosures

**Steel sound attenuated only

Enclosure Sound Pressure Levels at Standby Ratings

Enclosure Type	Standby ekW	Cooling Air Flow Rate		Ambient Capability*		(dBA) @ 7m (23 ft) at 100% Load
		m ³ /min	cfm	°C	°F	
Sound Attenuated Level 2	300	351	12395	46	115	71
	250	351	12395	53	127	71
	200	351	12395	59	138	71
Sound Attenuated Level 1	300	351	12395	46	115	75
	250	351	12395	53	127	74
	200	351	12395	59	138	74
Weather Protective	300	516	18222	49	120	82
	250	516	18222	55	131	82
	200	516	18222	60	140	82
Aluminum Sound Attenuated	300	351	12395	46	115	73
	250	351	12395	53	127	72
	200	351	12395	59	138	72

*Cooling system performance at sea level. Consult your Cat® dealer for site specific ambient and altitude capabilities.

Enclosure Sound Pressure Levels at Prime Ratings

Enclosure Type	Prime ekW	Cooling Air Flow Rate		Ambient Capability*		(dBA) @ 7m (23 ft) at 100% Load
		m ³ /min	cfm	°C	°F	
Sound Attenuated Level 2	275	351	12395	50	122	71
	225	351	12395	56	133	71
	180	351	12395	60	140	71
Sound Attenuated Level 1	275	351	12395	50	122	75
	225	351	12395	56	133	74
	180	351	12395	60	140	73
Weather Protective	275	516	18222	52	126	82
	225	516	18222	59	138	82
	180	516	18222	60	140	82
Aluminum Sound Attenuated	275	351	12395	46	115	72
	225	351	12395	56	133	72
	180	351	12395	60	140	72

*Cooling system performance at sea level. Consult your Cat dealer for site specific ambient and altitude capabilities.

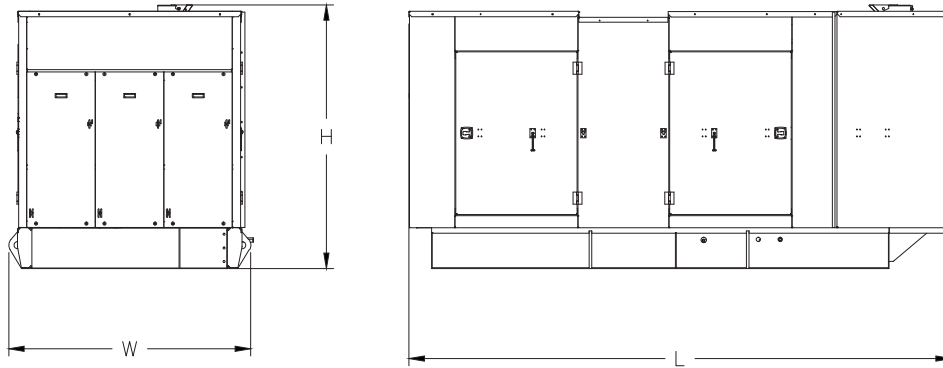
The sound pressure level data shown in the tables above is quoted as free field and is for guidance only. Actual levels produced may vary according to site conditions.

Component Weights to Calculate Package Weight

Narrow Skid		Wide Skid		Steel Enclosures						Aluminum Enclosure	
				Weather Protective		Sound Attenuated Level 1		Sound Attenuated Level 2		Sound Attenuated	
kg	lb	kg	lb	kg	lb	kg	lb	kg	lb	kg	lb
219	483	468	1032	660	1455	1062	2341	1062	2341	629	1387

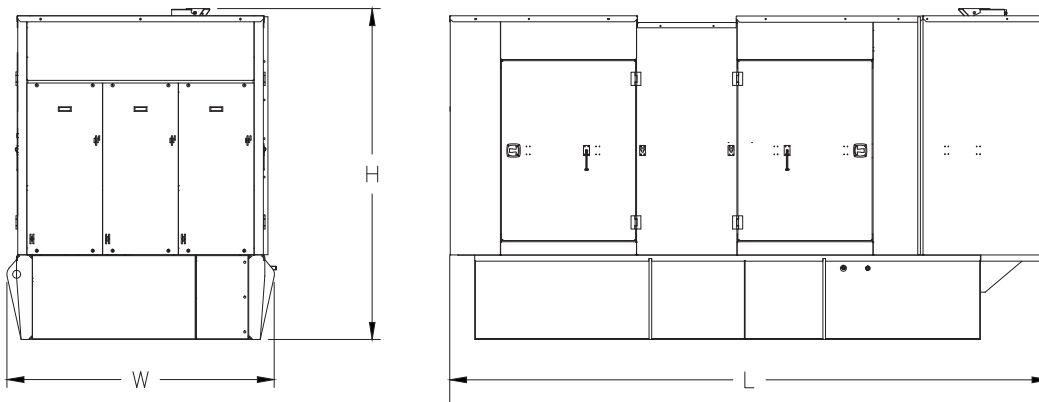
Enclosure Weights and Dimensions

Enclosure on Skid Base



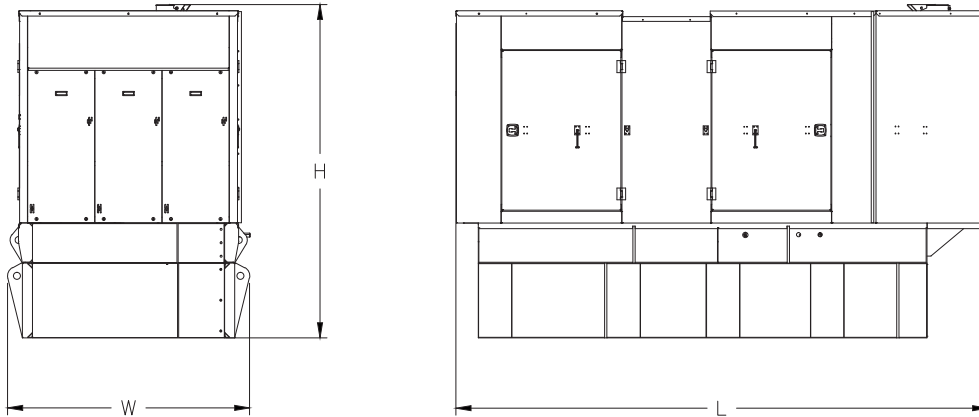
Enclosure Type	Length "L"		Width "W"		Height "H"	
	mm	in	mm	in	mm	in
Sound Attenuated	4515	177.8	2037	80.2	2196	86.5
Weather Protective	4035	158.9	2037	80.2	2142	84.3

Enclosure on a UL Listed 203 Gallon Integral Fuel Tank Base



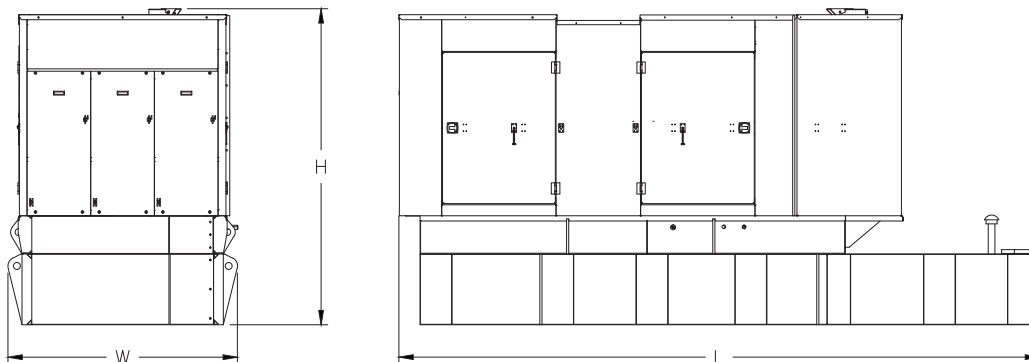
Enclosure Type	Length "L"		Width "W"		Height "H"	
	mm	in	mm	in	mm	in
Sound Attenuated	4515	177.8	2014	79.3	2492	98.1
Weather Protective	4035	158.9	2014	79.3	2438	96.0

Enclosure on a UL Listed 660 Gallon Sub-base Fuel Tank Base



Enclosure Type	Length "L"		Width "W"		Height "H"	
	mm	in	mm	in	mm	in
Sound Attenuated	4515	177.8	2056	80.9	2831	111.5
Weather Protective	4035	158.9	2056	80.9	2777	109.3

Enclosure on a UL Listed 1002 Gallon Sub-base Fuel Tank Base



Enclosure Type	Length "L"		Width "W"		Height "H"	
	mm	in	mm	in	mm	in
Sound Attenuated	5739	225.9	2056	80.9	2831	111.5
Weather Protective	5739	225.9	2056	80.9	2777	109.3

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C9 Integral and Sub-Base Fuel Tanks

US Sourced
Diesel Generator Set
180 – 300 kW 60 Hz

Picture shown may not represent actual package

Features

- UL Listed for United States (UL 142) and Canada (CAN/ULC S601)
- Facilitate compliance with NFPA 30 code, NFPA 37 and 110 standards and CSA C282 code.
- Dual wall
- Lockable fuel fill cap, 4" (101.6mm) NPT
- Low fuel level warning standard, customer configurable warning or shutdown Primary tank leak detection switch in containment basin
- Tank design provides capacity for thermal expansion of fuel
- Fuel supply dip tube is positioned so as not to pick up fuel sediment
- Fuel return and supply dip tube is separated by an internal baffle to prevent immediate re-supply of heated return fuel
- Pressure washed with an iron phosphate solution
- Interior tank surfaces coated with a solvent-based thin-film rust preventative
- Heavy guage steel gussets with internal lifting rings
- Primary and secondary tanks are leak tested at 20.7 kPa (3 psi) minimum
- Compatible with open packages and enclosures
- Gloss black polyester alkyd enamel exterior paint
- Welded steel containment basin (minimum of 110% of primary tank capacity)
- Direct reading fuel gauge with variable electrical output
- Emergency vents on primary and secondary tanks are sized in accordance with NFPA 30

Sub Base

- The sub-base fuel tank mounts below the generator set wide base

Integral Base

- Integral diesel fuel tank is incorporated into the generator set base frame
- Robust base design includes linear vibration isolators between tank base and engine generator

Options

- Audio/visual fuel level alarm panel
- 5 gal (18.9 L) spill containment
- 5 gal (18.9 L) spill containment with fuel fill drop tube with in 6" (152mm) from bottom of tank
- 5 gal (18.9 L) spill containment with overfill prevention valve and fuel fill drop tube with in 6" (152mm) from bottom of tank
- ULC Listed 7.5 gal (28.4 L) spill containment with vent extensions, vent whistle, and drop tube facilitating compliance with CSA B139-09
- ULC Listed 7.5 gal (28.4 L) spill containment with overfill prevention valve, vent extensions, vent whistle and drop tube facilitating compliance with CSA B139-09

Integral & Sub-Base Fuel Tank Base Capacities with Fuel Tank Dimensions & Weights

Integral – Width (W) 2014 mm (79.3 in)

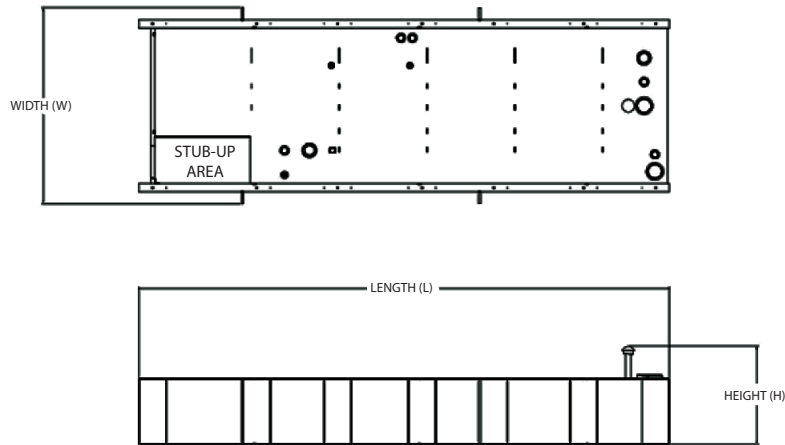
Sub-base – Width (W) 2056 mm (81.0 in)

Open Set, Weather Protective Enclosure & Sound Attenuated

C9 Tank Design	Feature Code	Total Capacity		Useable Capacity		Tank Only						Overall Package Height with Tank					
						Dry Weight		Height 'H'		Length 'L'		Open		Weather Protective		Sound Attenuated	
		Liter	Gallon	Liter	Gallon	kg	lb	mm	in	mm	in	mm	in	mm	in	mm	in
Integral	FTDW010	784	207	770	203	891	1964	635	25.0	3810	150.0	2360	90.0	2438	96.0	2492	98.1
Sub-Base	FTDW008	2476	654	2435	643	1468	3236	635	25.0	3810	150.0	2699	106.3	2777	109.4	2831	111.5
Sub-Base	FTDW009	3941	1041	3876	1024	1832	4039	635	25.0	5550	219.0	2699	106.3	2777	109.4	2831	111.5
Sub-Base	FTDW012	4285	1132	4221	1115	1542	3399	686	27.0	5550	219.0	5550	219.0	2750	108.3	2828	111.4

Estimated Run Times (Hours) at 100% Load

C9 Tank Design	Feature Code	Standby Ratings (ekW)			Prime Ratings (ekW)		
		300	250	200	275	225	180
Integral	FTDW010	9	11	13	10	11	14
Sub-Base	FTDW008	28	33	42	30	35	46
Sub-Base	FTDW009	45	53	67	48	56	73
Sub-Base	FTDW012	48	57	72	52	60	79



The heights listed above do not include lumber used during manufacturing and shipping.

Tanks with full electrical stub-up area include removable end channel. Tanks with RH/LH stub-up include stub-up area directly below the circuit breaker or power terminal strips. Dimensions include weather-protective enclosure exhaust system.

Dual wall sub-base tanks are UL Listed and constructed in accordance with UL Standard for Safety UL 142, Steel Aboveground Tanks for Flammable and Combustible Liquids and Canada CAN/ULC S601, Standard for Shop Fabricated Steel Aboveground Horizontal Tanks for Flammable and Combustible Liquids.

Fuel tanks and applicable options facilitate compliance with the following United States NFPA Code and Standards:

NFPA 30: Flammable and Combustible Liquids Code

NFPA 37: Standard for the Installation and Use of Stationary Combustion Engines and Gas Turbines

NFPA 110: Standard for Emergency and Standby Power Systems

Fuel tanks and applicable options facilitate compliance with the following Canadian Standard and Code:

CSA C282 – Emergency Electrical Power Supply for Buildings

CSA B139-09 – Installation Code for Oil-Burning Equipment

The following sub-base fuel tanks meet Chicago code for containment and labelling:

FTDW008

FTDW009

FTDW012

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Standby & Prime: 60 Hz, 480V & 600V



Engine Model	Cat [®] C9 ACERT™ In-line 6, 4-cycle diesel
Bore x Stroke	112mm x 149mm (4.4in x 5.9in)
Displacement	8.8 L (538 in ³)
Compression Ratio	16.1:1
Aspiration	Turbocharged Air-to-Air Aftercooled
Fuel Injection System	MEUI
Governor	Electronic ADEM™ A4

Standby	Prime	Performance Strategy
250 ekW, 313 kVA	225 ekW, 281 kVA	TIER III Non-Road

PACKAGE PERFORMANCE

Performance	Standby		Prime	
Frequency	60 Hz		60 Hz	
Genset power rating	313 kVA		281 kVA	
Gen set power rating with fan @ 0.8 power factor	250 ekW		225 ekW	
Fuelling strategy	TIER III Non-Road		TIER III Non-Road	
Performance number	DM8501-03		DM8505-03	
Fuel Consumption				
100% load with fan	73.3 L/hr	19.4 gal/hr	68.9 L/hr	18.2 gal/hr
75% load with fan	58.8 L/hr	15.5 gal/hr	55.7 L/hr	14.7 gal/hr
50% load with fan	43.8 L/hr	11.6 gal/hr	42.0 L/hr	11.1 gal/hr
25% load with fan	27.4 L/hr	7.3 gal/hr	27.2 L/hr	7.2 gal/hr
Cooling System¹				
Radiator air flow restriction (system)	0.12 kPa	0.48 in. Water	0.12 kPa	0.48 in. Water
Radiator air flow	497 m ³ /min	17551 cfm	497 m ³ /min	17551 cfm
Engine coolant capacity	13.9 L	3.7 gal	13.9 L	3.7 gal
Radiator coolant capacity	43 L	11.5 gal	43 L	11.5 gal
Total coolant capacity	57 L	15 gal	57 L	15 gal
Inlet Air				
Combustion air inlet flow rate	25.2 m ³ /min	889.8 cfm	24.2 m ³ /min	855.3 cfm
Max. allowable combustion air inlet temp	50 ° C	122 ° F	50 ° C	122 ° F
Exhaust System				
Exhaust stack gas temperature	455.5 ° C	852.0 ° F	444.1 ° C	831.3 ° F
Exhaust gas flow rate	63.6 m ³ /min	2245.6 cfm	59.8 m ³ /min	2112.4 cfm
Exhaust system backpressure (maximum allowable)	10.0 kPa	40.0 in. water	10.0 kPa	40.0 in. water
Heat Rejection				
Heat rejection to jacket water	104 kW	5928 Btu/min	99 kW	5631 Btu/min
Heat rejection to exhaust (total)	277 kW	15772 Btu/min	259 kW	14720 Btu/min
Heat rejection to aftercooler	82 kW	4686 Btu/min	72 kW	4115 Btu/min
Heat rejection to atmosphere from engine	18 kW	1004 Btu/min	26 kW	1500 Btu/min
Heat rejection from alternator	20 kW	1120 Btu/min	17 kW	978 Btu/min

Emissions (Nominal) ²	Standby		Prime	
	NO _x	1516.2 mg/Nm ³	2.9 g/hp-hr	1355.4 mg/Nm ³
CO	172.8 mg/Nm ³	0.4 g/hp-hr	188.9 mg/Nm ³	0.4 g/hp-hr
HC	37.7 mg/Nm ³	0.1 g/hp-hr	44.2 mg/Nm ³	0.1 g/hp-hr
PM	32.6 mg/Nm ³	0.1 g/hp-hr	37.0 mg/Nm ³	0.1 g/hp-hr
Alternator ³	Standby		Prime	
	Voltages	480V	600V	480V
Motor starting capability @ 30% Voltage Dip	543 skVA	656 skVA	543 skVA	656 skVA
Current	376 amps	301 amps	338 amps	271 amps
Frame Size	LC5014H	LC5024H	LC5014H	LC5024H
Excitation	SE	AR	SE	AR
Temperature Rise	150 ° C	150 ° C	105 ° C	105 ° C

DEFINITIONS AND CONDITIONS

¹ For ambient and altitude capabilities consult your Cat dealer. Air flow restriction (system) is added to existing restriction from factory.

² Emissions data measurement procedures are consistent with those described in EPA CFR 40 Part 89, Subpart D & E and ISO8178-1 for measuring HC, CO, PM, NO_x. Data shown is based on steady state operating conditions of 77° F, 28.42 in HG and number 2 diesel fuel with 35° API and LHV of 18,390 btu/lb. The nominal emissions data shown is subject to instrumentation, measurement, facility and engine to engine variations. Emissions data is based on 100% load and thus cannot be used to compare to EPA regulations which use values based on a weighted cycle.

³ UL 2200 Listed packages may have oversized generators with a different temperature rise and motor starting characteristics. Generator temperature rise is based on a 40° C ambient per NEMA MG1-32.

APPLICABLE CODES AND STANDARDS:

AS1359, CSA C22.2 No100-04, UL142, UL489, UL869, UL2200, NFPA37, NFPA70, NFPA99, NFPA110, IBC, IEC60034-1, ISO3046, ISO8528, NEMA MG1-22, NEMA MG1-33, 2006/95/EC, 2006/42/EC, 2004/108/EC.

Note: Codes may not be available in all model configurations. Please consult your local Cat Dealer representative for availability.

STANDBY: Output available with varying load for the duration of the interruption of the normal source power. Average power output is 70% of the standby power rating. Typical operation is 200 hours per year, with maximum expected usage of 500 hours per year.

PRIME: Output available with varying load for an unlimited time. Average power output is 70% of the prime power rating. Typical peak demand is 100% of prime rated kW with 10% overload capability for emergency use for a maximum of 1 hour in 12. Overload operation cannot exceed 25 hours per year.

Ratings are based on SAE J1349 standard conditions. These ratings also apply at ISO3046 standard conditions.

Fuel Rates are based on fuel oil of 35° API [16° C (60° F)] gravity having an LHV of 42 780 kJ/kg (18,390 Btu/lb) when used at 29° C (85° F) and weighing 838.9 g/litre (7.001 lbs/U.S. gal.). Additional ratings may be available for specific customer requirements, contact your Caterpillar representative for details. For information regarding Low Sulfur fuel and Biodiesel capability, please consult your Cat dealer.

LEHE1569-00 (03/18)

BUILT FOR IT.™

August 26, 2022

City of Rock Falls, IL
Dick Simon
603 W. 10th Street
Rock Falls, IL 61071

Subject: Electrical Bid Award Recommendation – Fire and Police Station Generator Replacement

Mr. Simon,

I am sending you this letter with the recommendation for awarding the electrical construction contract for the Fire and Police Generator Replacement.

Bids were received to complete the construction associated with replacing the generator at the Fire and Police Station. Of the four bidders that received the bid documents, two of them submitted bids. The bids were received from Complete Electrical Contractors, Inc. and Engel Electric.

Both bids met the requirements with no exceptions or alternates, have similar construction schedules, and bid amounts. Our analysis of the two bids came down solely on cost; we recommend that the Rock Falls Electric Department accept the bid from Complete Electrical Contractors, Inc. with a bid amount of **\$49,690.00**. They estimate that it will take 5 weeks to complete the construction after the project is commenced.

Please contact me with any questions or comments.

Sincerely,



Roy W. Duininck
Power System Engineering, Inc.

Attachments: Bid Evaluation Spreadsheet
Proposal - Complete Electrical Contractors, Inc.
Proposal – Engel Electric

Cc: Mark Searing, City of Rock Falls, IL

Bid Evaluation

Rock Falls, IL - Fire and Police Station

Generator Replacement

Company	Contact	Phone No.	Email	Received Bid
Complete Electrical Contractors, Inc.	Alex Gaumer	(815) 625 7142	alex@completecec.com	Yes
United Electric	Brad Askegaard	(815) 378 90722	unitedelectric1@comcast.net	No
Engle Electric	Scott McGinn	(815) 716 3644	scottm@engelelectric.com	Yes
	Molly McGinn	(815) 625-5949 x103	molly@engelelectric.com	
Loescher Heating and Cooling	Kevin Rauch	(815) 541 9180	krauch@loescherhvac.com	No

SECTION 00 41 13 - PROPOSAL

ROCK FALLS ELECTRIC DEPARTMENT

FIRE AND POLICE STATION – GENERATOR REPLACEMENT

* All bids/quotes shall be in U.S. Dollars in lawful money of the United States of America.

TO: Rock Falls Electric Department (Hereinafter called the "Owner")

1 **Delivered Price:**

(Base Quote) - Total Price to provide material and labor to remove existing generator and install new Owner furnished generator and automatic transfer switch as shown in the Drawings and Specifications.

\$ 49,690.00

\$ Forty nine thousand six hundred ninety dollars, and zero cents.

Exceptions to base quote shall be clearly identified on a separate sheet indicating any and all equipment that deviates from the specifications herein. The bidder may present exceptions to the base bid as an alternative bid and the Owner will evaluate and award the Contract with considerations to any exceptions to the base bid.

2 **Alternate Bid:**

Alternate bid assuming the alternate items are acceptable. \$ _____

\$ _____ dollars, and _____ cents.

3 The equipment proposed is strictly in accordance with the specifications; if not, list all exceptions clearly on a separate sheet and identify them as such. (Yes/No)

4 **Anticipated Schedule (by calendar days or date) After Notice of Bid Acceptance:**

A. Approximate start of construction ASAP

B. Anticipated completion of all work? 5 weeks

5 **Construction Unit Cost Breakdown:**

A. Generator, concrete, conduit, and natural gas line removal	\$ <u>6,700.00</u>
B. Conduit material & labor	\$ <u>22,580.00</u>
C. Grounding materials & labor	\$ <u>2,535.00</u>
D. Foundation material & labor	\$ <u>12,560.00</u>
E. Generator and transfer switch installation material and labor	\$ <u>2,700.00</u>
F. Miscellaneous Contractor Expenses	\$ <u>2,615.00</u>
Total	\$ <u>49,690.00</u>

- (a) BIDDER has familiarized itself with the nature and extent of the Contract Documents, Work, Site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the materials and equipment.
- (b) BIDDER has given ENGINEER written notice of all conflicts, errors or discrepancies that it has discovered in the Contract Documents and the written resolution thereof by ENGINEER is acceptable to BIDDER.
- (c) BIDDER certifies that this proposal is made and submitted without fraud or collusion with any other firm or corporation whatsoever. This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
- (d) The BIDDER acknowledges the right of the OWNER to reject any or all Bids, waive any irregularities or informalities therein and award the Contract to other than the lowest evaluated Bidder if, in its discretion, the interests of the OWNER would be best served thereby.

- 6 The BIDDER will complete the Work for the prices shown in the above proposal. The award of the contract will be made to the lowest, responsible bidder, based on the proposal with the lowest TOTAL EVALUATED BID PRICE. The OWNER reserves the right to delete from, or add items of work to, the lowest acceptable evaluated bid. No compensation will be paid if deletions are made. All bids shall include sales tax and all applicable taxes and fees if required.
- 7 Rock Falls is a tax exempt entity. Tax exempt information can be provided to the successful bidder if required.
- 8 Prevailing Wages. All labor utilized in the construction of the aforementioned improvements shall be paid a wage of no less than the "prevailing hourly rate of wages" for work of a similar character in this locality, as established and amended at any time by the Department of Labor of the State of Illinois.

Submitted by (Bidder): CEC of the South Valley, Inc.

ADDRESS: 215 W. 14th St
Rock Falls, IL 61071

AUTHORIZED REPRESENTATIVE: Alex Gaumer

SIGNATURE: 

DATE: _____ TITLE: Project Manager

END OF SECTION



UNITED FIRE & CASUALTY COMPANY

118 Second Avenue SE, PO Box 73909
Cedar Rapids, Iowa 52407-3909 319-399-5700
(A Stock Company)

BID BOND

KNOW ALL BY THESE PRESENTS, that we

CEC OF THE SAUK VALLEY, INC.

215 W 14TH ST ROCK FALLS, IL 61071-3012

as Principal, hereinafter called the Principal, and the UNITED FIRE & CASUALTY COMPANY, a corporation duly organized under the laws of the State of IOWA, as Surety, hereinafter called the Surety, are held and firmly bound unto CITY OF ROCK FALLS ELECTRIC DEPTRIC

603 10TH ST ROCK FALLS, IL 61071-1523

as Obligee, hereinafter called the Obligee, in the sum of 05 % of Bid

Dollars (\$5%), for the payment of which sum well and truly to be made, the said principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for
GENERATOR REPLACEMENT

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or contract documents with good and sufficient surety for the faithful performance of such contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 19th day of August, 2022.

CEC OF THE SAUK VALLEY, INC.

By Shane DeHaumer (Seal)
(PRINCIPAL)

President
(TITLE)

[Signature]
(WITNESS)

UNITED FIRE & CASUALTY COMPANY (Seal)
(SURETY)

By Thomas J. Myers
(ATTORNEY-IN-FACT)

[Signature]
(WITNESS)

ACKNOWLEDGMENT OF SURETY

State of Illinois

ss.

County of Whiteside

On this 19th day of August, 2022

personally appeared before me Thomas Myers who being duly sworn did depose and say that Thomas is the attorney-in-fact of the United Fire & Casualty Company of Cedar Rapids, Iowa, that the seal affixed to the attached instrument is the Corporate Seal of said Corporation, and that said instrument was signed and sealed on behalf of said Corporation by authority of its Board of Directors and the said Thomas Myers acknowledged that Thomas executed said instrument as such attorney-in-fact and as the free act and deed of said Corporation.

Sierra S Harms
Notary Public
Whiteside County, Illinois

My commission expires: 12/20/23





UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

GREG A. SANDROCK, TODD B. MICKLEY, THOMAS J. MYERS, DREW A. EMERY, REBECCA D. SCHRADER, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$500,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted shall expire the 19th day of August, 2024 unless sooner revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

“Article VI – Surety Bonds and Undertakings”

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set of forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this

19th day of August, 2022



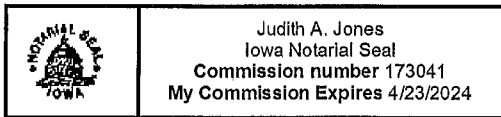
State of Iowa, County of Linn, ss:

UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richman*
 Vice President

On 19th day of August, 2022, before me personally came Dennis J. Richmann

to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Judith A. Jones
 Notary Public
 My commission expires: 4/23/2024

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this _____ day of _____, 20_____.



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

SURETY

SURETY BOND SEAL ADDENDUM

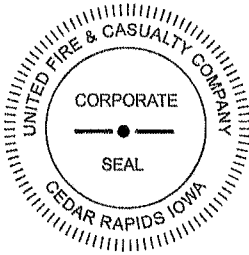
United Fire & Casualty Company
PO Box 73909
Cedar Rapids, Iowa 52407

Due to logistical issues associated with the use of traditional seals during the COVID-19 pandemic, United Fire & Casualty Company has authorized its Attorneys-in-Fact to affix United Fire & Casualty Company corporate seal to any bond executed on behalf of United Fire & Casualty Company by any such Attorney-in-Fact by attaching this Addendum to said bond.

To the extent this Addendum is attached to a bond that is executed on behalf of United Fire & Casualty Company by its Attorney-in-Fact, United Fire & Casualty Company hereby agrees that the seal below shall be deemed affixed to said bond to the same extent as if its raised corporate seal was physically affixed to the face of the bond.

Dated this 19 day of August, 2022.

United Fire & Casualty Company



By:


Dennis J. Richmann, Vice President

SECTION 00 42 00 - BID BOND

ROCK FALLS ELECTRIC DEPARTMENT

FIRE AND POLICE - GENERATOR REPLACEMENT

BIDDER

(Name and Address):
CEC of the Sank Valley, Inc.
215 W 14th St Rock Falls, IL 61071

SURETY

(Name and Address of Principal Place of Business):
United Fire & Casualty
118 Second Ave SE
Cedar Rapids, IA 52401

OWNER (Name and Address)

City of Rock Falls Electric Department
603 West 10th Street
Rock Falls, IL 61071

BID

BID DUE DATE: August 19th, 2022

PROJECT: Fire and Police Department Generator Replacement

BOND

BOND NUMBER: 0600040837
DATE: (Not later than Bid Due Date): August 19, 2022
PENAL SUM: _____

IN WITNESS WHEREOF, Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the following page hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

BIDDER

CEC of the Sank Valley, Inc. (Seal)
Bidder's Name and Corporate Seal

By: [Signature] Project Manager
Signature and Title

Attest: [Signature]
Signature and Title

SURETY

United Fire & Casualty (Seal)
Surety's Name and Corporate Seal

By: [Signature]
Signature and Title (Attach Power of Attorney)

Attest: [Signature]
Signature and Title

- Note: (1) Above addresses are to be used for giving required notice.
- (2) Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract Documents.
3. This obligation shall be null and void if:
 - a. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract Documents, or
 - b. All Bids are rejected by Owner, or
 - c. Owner fails to issue a notice of award to Bidder within the time specified in the Bidding Documents (or any extensions thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue notice of award agreed to in writing by Owner and Bidder, provided that the time for issuing notice of award including extensions shall not in the aggregate exceed 120 days from Bid Due Date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety, and in no case later than one year after Bid Due Date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the project is located.
8. Notice required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of the Bond conflicts with any applicable provision of any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein included a bid, offer or proposal as applicable.

END OF SECTION

SECTION 00 42 20 - PROPOSED SUBCONTRACTORS

ROCK FALLS ELECTRIC DEPARTMENT

FIRE AND POLICE STATION – GENERATION REPLACEMENT

List the name and address of all subcontractors who will perform work in relation to this contract:

Subcontractor

Work

Gehrke Construction

Foundation

NOTE: Failure to complete this list may result in rejection of bid. Statements such as “to be determined” are not acceptable.

From: [Gabriella Palmer](#)
To: [Michelle Conklin](#)
Cc: [Robbin Blackert](#)
Subject: Fw: ARPA meeting
Date: Monday, August 15, 2022 8:31:00 PM

From: David Pilgrim <dpilgrim@rockfalls61071.com>
Sent: Wednesday, August 3, 2022 12:51 PM
To: Gabriella Palmer <gpalmer@rockfalls61071.com>
Subject: ARPA meeting

Alderwoman McKanna,

I would like to get on the agenda for the next ARPA committee meeting to discuss the possibility of ARPA funds being used to purchase a vehicle to be used by the Deputy Chief as an Incident Command vehicle to replace his 2014 Chevy Impala. Currently none of the Police Department Admin vehicles are suited for this purpose. The Fire Department Chief and Deputy Chief have Chevy Tahoe vehicles set up for this purpose. When our new patrol vehicle are delivered and put in service, one of the older cars (2017) will be repurposed for my use. However, only 1 of the existing squads is really suitable for continued use. I was going to put a request in the 2023-2024 budget to purchase a vehicle for DC. However, I was just made aware of a vehicle that is available from the Fulton Police Department. It is a 2021 Chevy Tahoe fully outfitted with emergency lights and an incident command equipment box in the rear. It has approximately 16,000 miles. Current value of this vehicle is in excess of \$60,000 and vehicle availability for 2023 is questionable, at best, as GM has cancelled 75% of the orders for new police vehicle already submitted for the 2023 model year. Ford is running 8-12 months behind on new orders already which is likely to become even longer with the cancellation of Chevy production. Fulton PD is asking \$50,000 for the vehicle, fully equipped. The only additions RFPD would need to make are a radio and some other accessories, but essentially this would be a turn-key vehicle. If this purchase is made, the current DC vehicle (2014 Chevy Impala, 60k miles) would be reassigned to Investigations to replace one of their cars which are older and have more miles.

Please let me know when I could get in front of the committee to discuss further.

Sincerely,
David Pilgrim
Chief of Police
City of Rock Falls
815-622-1140 x1247

**CITY OF ROCK FALLS
ENGINEERING SERVICES AGREEMENT**

This Agreement for professional engineering services is made between the CITY OF ROCK FALLS, Whiteside County, Illinois ("City"), and WILLETT HOFMANN & ASSOCIATES, INC., 809 East 2nd Street, Dixon, Illinois ("Engineer"), effective as of the date duly signed and executed by both parties.

1. **Description of Project.** Engineer agrees to perform professional services in connection with the Project as described on Exhibit 1, attached hereto and incorporated herein.

2. **Engineer's Services.** The services to be performed by Engineer are set forth on Exhibit 2, attached hereto and incorporated herein. The Engineer will serve as the City's professional representative in all phases of the Project and will give consultation and advice to the City during the performance of its services. If the services include design services, Engineer shall provide the City with such detailed engineering drawings and specifications as reasonably necessary to bid the Project or otherwise award a contract for the Project and shall furnish the City with a cost estimate for the Project. In the event the Engineer's services include construction observation services, Engineer shall provide onsite periodic observation services as reasonably necessary to observe the progress and quality of the work and to determine in general if the work is proceeding in accordance with plans, drawings, and specifications.

3. **Compensation.** The City shall pay Engineer as provided on Exhibit 3, attached hereto and hereby incorporated herein. The compensation to be paid Engineer shall not exceed the sums designated on Exhibit 3 without the prior written consent of the City.

4. **Termination.** This Agreement may be terminated by the City upon giving fourteen (14) days notice in writing to the Engineer. Upon such termination, the Engineer shall deliver to the City all drawings, specifications, partial and completed estimates and data, if any, completed pursuant to the Agreement up to the date of termination, with the understanding that all such material becomes the property of the City. The Engineer shall be paid for any services completed and any services partially completed up to the date of termination.

5. **Engineer's Responsibilities.** Engineer shall provide the services required hereunder in a manner consistent with that degree of care and skill ordinarily exercised by engineers under the same or similar circumstances. Engineer shall not be responsible for, nor have control over or charge of, construction means, methods, sequence, techniques, or procedures, but shall endeavor to advise the City and act as the City's professional representative in all phases of the project and will give consultation and advice to the City during the performance of Engineer's services.

6. **City's Responsibilities.** The City shall provide all information reasonably available pertinent to the site of the Project, including previous reports and any other data relative to design and construction of the Project. The City shall provide access to and make provisions for the Engineer to enter upon public and private lands as required for the Engineer to perform its work under this Agreement. The City shall further give prompt notice to the Engineer whenever the City observes or otherwise becomes aware of any defect in the Project. The City shall obtain approval of all governmental authorities having jurisdiction over the Project, and such approvals and consents from such other individuals or bodies as may be necessary for completion of the Project.

7. **Indemnification.** Engineer shall, to the fullest extent permitted by law, indemnify and hold harmless the City, its officers, directors, employees, agents, and consultants from and against all damage, liability, and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of the Engineer's services under this Agreement.

8. **Insurance.** Engineer shall secure and maintain such insurance as will protect it from claims under the Workmen's Compensation Acts and from claims for bodily injury, death, or property damage which may arise from the performance of Engineer's services under this Agreement. Engineer shall cause the City to be named as an additional insured on such coverage. The minimum coverage limits shall be as follows:

General Liability	
Each Occurrence	\$1,000,000
Personal & Adv Injury	\$1,000,000
General Aggregate	\$3,000,000
Products – Comp/OP AGG	\$3,000,000
Automobile Liability	
Combined Single Limit (Ea accident)	\$1,000,000
Umbrella Liability	
Each Occurrence	\$3,000,000
Aggregate	\$3,000,000
Workers Compensation	Statutory Maximums
Employer's Liability Each Accident	\$1,000,000
Employer's Liability Disease – Ea Employee	\$1,000,000

9. **Dispute Resolution.** Any claims or disputes between the City and the Engineer arising out of the services provided by the Engineer under this Agreement shall be submitted to non-binding mediation. In the event mediation does not result in resolution of any such dispute or claim, any litigation arising in any way from this Agreement shall be brought in the Circuit Court of the Fourteenth Judicial Circuit, Whiteside County, Illinois. The laws of the State of Illinois will govern the validity of this Agreement, and its interpretation and performance.

10. Use and Ownership of Documents. All plans, drawings, and specifications prepared by Engineer regarding the Project shall be delivered to the City at the conclusion of the Project and, provided payment has been made to Engineer as provided herein, shall become the sole property of the City.

11. Entire Agreement. This Agreement represents the entire Agreement between the parties and may be amended only by written instrument signed by both parties.

WILLETT HOFMANN & ASSOCIATES, INC.

By Brian K. Converse

Brian K. Converse, P.E., S.E.
President & General Manager

ATTEST:

Thomas W. Houck

Thomas W. Houck, A.I.A., P.E., LEED AP BD+C
Secretary

CITY OF ROCK FALLS, ILLINOIS,

By _____
Mayor

ATTEST:

City Clerk

Exhibit 1
Project Description

The original design of the RB&W District Park accommodated for the future construction of a building (approximately 1,350 SF) to house public toilet facilities and a control room (for equipment for a future water feature). Infrastructure for both the water feature and the building, along with a portion of the building's foundation system, was constructed with the original construction of the Park. This Project will provide for the design of the of the building and the preparation of bid and construction documents and construction phase professional services for the Project.

Exhibit 2
Description of Services

Design Phase Services

The design phase services will include the following:

1. Prepare preliminary design drawings and building elevations.
2. Conduct design review meeting to review preliminary design with designated City Staff.
3. Preparation of Construction Drawings including, architectural, structural, mechanical (HVAC), plumbing and electrical design.
4. Preparation of a Project Manual which will include the bidding and contract documents, general conditions, and technical specifications.
5. Conduct final design meeting to review the construction drawings and Project Manual prior to bidding.

Bid Phase Services:

The bid phase services shall include the following:

1. Preparation of advertisement for bids.
2. Dissemination of Bid Documents and maintenance of Project Plan Holders List.
3. Respond to Bidder inquiries.
4. Issuance of addenda, if necessary.
5. Conduct Pre-Bid Meeting and issue Meeting Minutes.
6. Attend bid opening, review bids received and provide bid award recommendation.

Construction Phase Services:

The construction phase services will include the following:

1. Issue Notice of Award.
2. Preparation of Contract Documents and issue Notice to Proceed.
3. Conduct a pre-construction meeting with the City, Contractor and WHA and issue Meeting Minutes.
4. Review Shop Drawings and Submittals.
5. Perform Construction Observation visits (total of 80 hours anticipated) throughout the duration of the project at intervals to observe construction is in compliance with the design intent.
6. Review Contractor Pay Requests.
7. Preparation of final project punch list.
8. Final acceptance / project closeout.

**Exhibit 3
Compensation**

We propose to perform the professional services for the toilet facilities and control room building at the RB&W District Park on an hourly basis at the current hourly billing rates for the classification of personnel performing the work, as outlined on the attached billing rate schedule, and detailed in the table below.

Professional Fee Summary

Phase	Fee
Design Phase Services	\$27,500
Bid Phase Services	\$4,500
Construction Phase Services	\$18,000
Total Fee	\$50,000



GENERAL RATES FOR ENGINEERING SERVICES
(FIELD AND OFFICE)
EFFECTIVE APRIL 1, 2022

CLASSIFICATION OF EMPLOYEE	REGULAR HOURLY RATE		OVERTIME RATE
	From	To	
President & General Manager	\$200.00	\$310.00	Regular Rate
Principal Engineering Manager	\$170.00	\$260.00	Regular Rate
Engineering Manager	\$130.00	\$260.00	Regular Rate
Civil Engineer IV	\$130.00	\$200.00	Regular Rate
Civil Engineer III	\$110.00	\$190.00	Regular Rate
Civil Engineering Intern II	\$105.00	\$160.00	Regular Rate
Civil Engineering Intern I	\$90.00	\$140.00	Regular Rate
SPP Civil Engineer I, II, III, IV	\$90.00	\$200.00	Regular Rate
Engineering Intern	\$55.00	\$80.00	Regular Rate
Principal Architectural Manager	\$130.00	\$210.00	Regular Rate
Architect IV	\$120.00	\$190.00	Regular Rate
Architect III	\$110.00	\$170.00	Regular Rate
Architectural Intern II	\$90.00	\$150.00	Regular Rate
Architectural Intern I	\$80.00	\$130.00	Regular Rate
SPP Professional Architect I, II, III, IV	\$80.00	\$190.00	Regular Rate
Principal Prof. Land Surveyor Manager	\$110.00	\$180.00	Regular Rate
Prof. Land Surveyor Manager	\$120.00	\$180.00	Regular Rate
Prof. Land Surveyor IV	\$90.00	\$150.00	Regular Rate
Prof. Land Surveyor III	\$90.00	\$140.00	Regular Rate
Prof. Land Surveyor (SIT) II	\$80.00	\$130.00	Regular Rate
Prof. Land Surveyor (SIT) I	\$80.00	\$130.00	Regular Rate
SPP Professional Land Surveyor I, II, III, IV	\$80.00	\$150.00	Regular Rate
Technician IV	\$80.00	\$140.00	1.3 x Regular Rate
Technician III	\$70.00	\$130.00	1.3 x Regular Rate
Technician II	\$70.00	\$110.00	1.3 x Regular Rate
Technician I	\$60.00	\$100.00	1.3 x Regular Rate
SPP Technician I, II, III, IV	\$60.00	\$140.00	1.3 x Regular Rate
Survey Worker Foreman	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker	\$80.00	\$130.00	1.3 x Regular Rate
Survey Worker Intern	\$50.00	\$65.00	1.3 x Regular Rate
Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
SPP Administrative Assistant	\$50.00	\$90.00	1.3 x Regular Rate
Human Resource Assistant	\$50.00	\$90.00	1.3 x Regular Rate
Bookkeeper	\$60.00	\$110.00	1.3 x Regular Rate
Expenses and Materials	At Cost		

- The above hourly rates shall be applicable for a period of one year from the date hereon, after which time they shall be subject to adjustments to reflect payroll cost.
- Generally field crews work a nine-hour day, which involves an hour of overtime each day. The rates for field personnel apply office to office exclusive of the lunch period
- SPP – Special Personnel (SPP) Employees will be billed at the same rate as a I, II, III, or IV in the same classification.



A history of the Sauk Valley Foodbank:

In 2001, when the closure of Northwestern Steel and Wire Co., Lawrence Brothers, and National Manufacturing, increased demands on local food pantries brought the need to Carol Siefken who had also lost her job in computer finance from the closures. The United Way of Sterling-Rock Falls (United Way of Whiteside County) formed a committee and approached the River Bend Foodbank to see whether the area needed a foodbank of its own. From there, the Sauk Valley Foodbank started with a card table, a desk lamp, paper and pencil, and two pallets of food donated by the United Way of Sterling-Rock Falls (United Way of Whiteside County). From those two pallets, the food bank has gone on to handle more than 2.8 million pounds of food a year (2021).

When COVID 19 hit, the Sauk Valley Foodbank was a place people turned to get food when so many had lost their jobs in our area. Most pantries had to close and the Foodbank was forced to think of new opportunities with the way food was distributed to the community. Ninety percent of the food that leaves the doors of the Foodbank is through our pantries now, but in 2020 with the local food pantries closing, 90 percent of the food that left the Foodbank was now going directly to families through a program called Parking Lot Pantry Day.

Our Parking Lot Pantry Day is held every Saturday, unless it's a holiday. This day is where families come to the foodbank through a drive through style, and receive food based on their family size. We give away produce, meat and dry goods. We have seen the number of families ebb and flow throughout the last two years. From the beginning of 2022 the numbers have stayed steady between 225 to 350 families a week until Easter. Since Easter, in April the number of families has increased to over 350 per week. We have already seen over 400 on two separate occasions and we feel that the numbers will continue to rise throughout the year.

As the needs of the community continue to rise, we see the need to purchase more food from River Bend Foodbank at a discounted fee. We are working with local farmers and grocery stores to pick up excess food four times a week. Our request is to help purchase a new walk-in cooler to help store the fresh produce that we received from our partnership with Riverbend Foodbank and WalMart DC. A semi truck load can hold 22 pallets of fresh produce. Our current walk in cooler can only hold 16 pallets. We often have to leave fresh produce out on the warehouse floor and hope that it stays cool enough to be served the next day. The total cost of a new 16' X 20' cooler will be between \$50,000 and \$70,000. Our request is for \$30,000 to help purchase a new walk in cooler to be housed outside of our current building.

Thank you for your consideration of our application and request.

Sincerely,

Pamela Martinez
Executive Director



Illinois Department of Transportation

Authorization No. 2
Sheet 1 of 2

Authorization of Contract Changes

<input type="checkbox"/> Contract Adjustment	<input type="checkbox"/> PoDI/ PoCI
<input checked="" type="checkbox"/> Change Order	
<input checked="" type="checkbox"/> Consultant	<input checked="" type="checkbox"/> Major Change
<input type="checkbox"/> In House	<input type="checkbox"/> Minor Change

Date: 09/06/22
County: Whiteside
Section: N/A
Route: 3rd Ave
District: 2
Contract No.: WHA # 144Z18
Job No.
Project No.

Consultant's Name: Willett Hofmann & Associates, Inc.

Contractor: Twin City Construction
Address: 3900 Pine Hill Road
CityStateZip: Sterling, IL 61081

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county as indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
1			Watermain 6'	Foot	493.000	\$135.0000	a	66,555.00	
2			Casing pipe WMQ 12"	Foot	188.000	\$207.0000	a	38,916.00	
3			Bored Casing pipe WMQ 2"	Foot	245.000	\$65.5000	a	16,047.50	
4			Bored Water Service Pipe 1"	Foot	214.000	\$64.0000	a	13,696.00	
5			Water Main Service Pipe 1"	Foot	316.000	\$51.7000	a	16,337.20	
6			Gate Valve 6"	Each	5.000	\$2,700.0000	a	13,500.00	
7			Corp Stop, Curb Stop & Box, Tracer	Each	14.000	\$1,240.0000	a	17,360.00	
8			Fire Hydrant Complete	Each	1.000	\$8,270.0000	a	8,270.00	
9			Tracer Wire Access Box	Each	2.000	\$500.0000	a	1,000.00	
Amount of original contract: \$1,215,653.13							Totals	191,681.70	0.00
Net change to date: \$248,537.70			Percent	20.44%	Net Change		191,681.70		

Project location: Roadway Reconstruction of 3rd Avenue from 2nd Street to 1st Avenue (IL 40) in Rock Falls Illinois

Date: N/A
Regional Engineer

Date: N/A
Engineer of Construction

Resident:

K. Johnson 9/6/22
Resident Date

Date: N/A
Director of Highways PI/Chief Engineer

Mayor:

Mayor Date

Acceptable to proceed: Yes No

FHWA Participation: Yes No



Illinois Department of Transportation

Authorization No. 2
Sheet 2 of 2

Authorization of Contract Changes

Form with checkboxes for Contract Adjustment, Change Order, Consultant, In House, PoDI/ PoCI, Major Change, Minor Change.

Date: 09/06/22
County: Whiteside
Section: N/A
Route: 3rd Ave
District: 2
Contract No.: WHA # 144Z18
Job No.
Project No.

Consultant's Name: Willett Hofmann & Associates, Inc.

Contractor: Twin City Construction
Address: 3900 Pine Hill Road
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The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county as indicated by an asterisk.

Table with columns: Item No., *, Cat, Pay Item, Unit, Quantity, Unit Price, A/D, Addition, Deduction. Includes summary rows for Amount of original contract, Net change to date, and Totals.

Project Location: Roadway Reconstruction of 3rd Avenue from 2nd Street to 1st Avenue (IL 40) in Rock Falls Illinois

Description and Reason: See attached sheet for explanation.

Determination: G5) The undersigned determined that the change is germane to the original contract as signed, because: (See attached sheet for additional explanation of germaneness)

Date: N/A Regional Engineer

Date: N/A Engineer of Construction

Date: N/A Director of Highways PI/Chief Engineer

Resident:

Handwritten signature and date: K.A. Gray 9/6/22

Mayor:

Mayor Date

Acceptable to proceed: [X] Yes [] No

FHWA Participation: [] Yes [X] No

Authorization No. 2

**Description &
Reason**

Date:	09/06/22
County	Whiteside
Section	N/A
Route	3rd Ave
District	2
Contract No.	WHA # 144Z18
Job No.	0
Project No.	0

Description and Reason

Description: This change order is based upon the existing poor condition of the 2" watermain from 6th street going south to 1st Ave (IL 40). During the new watermain construction work at the existing 2" watermain near 6th Ave it was found that the line was in extremely poor condition with thinning of the walls, and pitting of the pipe which in turn could create very small pin holes and leaks. Reason: Based upon the condition of the existing pipe, replace the watermain to code to avoid tearing up the new roadway.



August 15, 2022

City of Rock Falls
Attn: Mr. Ted Padilla, Water Superintendent
603 West 10th Street
Rock Falls, IL 61071

**RE: Well No. 7 Repairs/Rehabilitation/Reinstallation
20 HP 10M 460V/ 12ETMH – 1 Stage Byron Jackson Pumping Assembly**

Dear Mr. Padilla:

The pumping assembly at Well No. 7 was recently removed by Layne and transported our yard in Aurora for inspection as part of Phase 1 of this project. An inspection report has been prepared and submitted to you under separate cover on August 10, 2022. The purpose of this letter is to outline the pumping assembly repairs, recommended rehabilitation and reinstallation/start up and the costs associated with these phases. Layne is the only authorized company to perform factory level maintenance and repairs on Byron Jackson/Flowsolve equipment in Illinois.

Based upon the inspection completed by Layne the following recommendations are being made to the assembly:

- Replacement of the 8-inch Lakewood check valve and chasing of one male end of column pipe
- Replacement of the Byron-Jackson flat cable
- Refurbishment of the 12MQH-1stage bowl assembly with wear rings, new bushings and epoxy coating
- Lapping of the mechanical seals and full motor service (oil change, filter change and epoxy coating) of the 20HP Byron Jackson motor
- Replacement of pitless gaskets and epoxy coating
- Addition of 70 feet of 1.5" PVC chlorination piping

The downhole video inspection identified over ninety-five (95) percent of the screen openings are completely fouled with iron bacteria and biofouling which is leading to restriction of groundwater movement into the well. Additionally, there is significant fouling just below the pump setting in the cased area of the well.

Based upon the young age of this new well, and the significant fouling of the well screen, to address this well with a multi-prong approach. The well casing and screen will be brushed with steel and soft bristled brushes to knock the buildup off the walls. Following this step, the well will be bailed of the materials knocked loose and material already present on the bottom of the well. It is assumed the materials can be bailed to the ground and the City will remove the material near the well.

WATER RESOURCES

Following the physical removal of material in the well, it is recommended to attack the iron build up using a buffered acid solution consisting of 8% hydrochloric acid and Layne QC-21 along with a surge block to work the solution back through the screen and into the gravel pack. The solution will be mixed in our chemical treatment unit (CTU) and injected and surged using a surge disk on the end of the tremie pipe to force the solution into all areas of the screen. The surge block will allow for additional development of the filter material around the well screen to increase flow to the well. The repaired permanent equipment will be used to pump the solution back out of the well and into our CTU where the water can be checked for pH and neutralized prior to being discharged to the ground or sewer as directed by the City.

The estimated costs associated with the repairs/reinstallation and start up are as follows:

PHASE II – Rock Falls Well No. 7 Pump Repairs/Rehabilitation/Reinstallation and Start up					
	Item	Qty	Unit	Unit Cost	Extension
1	Bowl and column repairs including pit less adapter refurbishment; Byron Jackson motor seal repairs and motor service				
	2 Man Sandblasting Crew w/Equipment	2	HR	\$355.00	\$710.00
	Machinist with Equipment	4	HR	\$193.00	\$772.00
	Serviceman with hand tools	8	HR	\$160.00	\$1,280.00
	Helper	4	HR	\$147.00	\$588.00
	BJ Serviceman	12	HR	\$193.00	\$2,316.00
	Bowl bushing	1	EA	\$64.00	\$64.00
	Suction bushing	2	EA	\$67.00	\$134.00
	Bronze wear rings	1	EA	\$104.00	\$104.00
	Pump Misc. Hardware	1	LS	\$800.00	\$800.00
	BJ Flat Cable	1	EA	\$5,200.00	\$5,200.00
	BJ Seal Refurbishment	1	LS	\$2,200.00	\$2,200.00
	Steel epoxy	1	LS	\$100.00	\$100.00
	Epoxy Paint	2	GA	\$80.00	\$160.00
	Sand blast Grit	2	BG	\$28.00	\$56.00
2	Load and mobilize to the site, set up pump service rig and support equipment. Lockout power to pump.				
	Small Rig and Operator	8	HR	\$245.00	\$1,960.00
	Serviceman with Truck and Trailer	8	HR	\$225.00	\$1,800.00
	Per Diem	2	EA	\$160.00	\$320.00
3	Conduct well brushing and bailing of iron bacteria and fouled screen				
	Small Rig and Operator	8	HR	\$245.00	\$1,960.00
	Serviceman with Truck and Trailer	8	HR	\$225.00	\$1,800.00
	Per Diem	2	EA	\$160.00	\$320.00

4	Conduct acidization of well screen including surging.				
	Small Rig and Operator	10	HR	\$245.00	\$2,450.00
	Serviceman with Truck and Trailer	10	HR	\$225.00	\$2,250.00
	Per Diem	2	EA	\$160.00	\$320.00
	CTU Daily Rental	2	DY	\$750.00	\$1,500.00
	20 Degree Baume Acid	950	GA	\$8.00	\$7,600.00
	Layne QC-21	1	GA	\$108.00	\$108.00
5	Set pump, layout pump off, conduct start up testing, clean up site and demobilize				
	Small Rig and Operator	16	HR	\$245.00	\$3,920.00
	Serviceman with Truck and Trailer	16	HR	\$225.00	\$3,600.00
	Per Diem	4	EA	\$160.00	\$640.00
	Dual 1/4" airlines	2	EA	\$425.00	\$850.00
	banding/tape/splice etc	1	EA	\$200.00	\$200.00
	1.5"x 20' PVC transducer pipe	70	FT	\$2.50	\$175.00
	Serviceman and Helper (unloading)	4	HR	\$334.00	\$1,336.00
PHASE II - TOTAL =					\$47,593.00

The actual hours conducted by the crew will be depicted on the final invoice utilizing the unit pricing shown above and established in our service agreement.

Layne's operators are experienced in using these technologies and are trained to minimize unintended results that can potentially occur. The potential, while rare, exists for damage to a well when it is being rehabilitated. Layne does not guarantee that the owner's well is capable of withstanding stresses created during the well rehabilitation process. Layne will accept no liability, consequential damages, risk, or responsibility for damage to the owner's well and appurtenances resulting from the rehabilitation process. All liability and risk associated with such work are assumed by the city.

Furthermore, well rehabilitation results can vary from no improvement to significant increases in production. Layne may use a variety of methods to design and develop a tailored well rehabilitation program. We have a vast array of rehabilitation techniques which we can deploy based on what we foresee as the particular need for a specific well. Layne also has over 100 years of experience performing such work. However, this does not always mean that the rehabilitation will be successful. Thus, Layne cannot guarantee any specific results from a well rehabilitation including water quality, quantity or freedom of sand.

Layne has also made the following assumptions for this proposal and reserves the right to modify our costs should none of the below be true:

- Mobilization/Demobilization will be a part of the previous proposals and will not be additionally required to complete this scope of work.



- Bailed materials can be placed on the ground in the vicinity of the well and the public works department will remove at no cost to Layne. No dumpsters for removal of materials are include in this proposal.
- Neutralized water can be discharged to the ground or sewer as directed by the city upon completion of the rehabilitation work

Layne can begin yard work upon the approval of this proposal immediately. It is estimated to take between 3-4 weeks for yard work completion. Field work will resume within 1 week of the repair completion schedule. It is estimated to take about 5-7 days of field work to complete the rehabilitation and reinstallation of the pump.

Layne values our longstanding relationship with the City of Rock Falls and is looking forward to again being of service to you on this project. If you have any questions, comments, or concerns regarding the proposal above please do not hesitate to contact me. I can always be reached either in the office at 630.897.6941 or on my mobile at 630.809.2707.

Sincerely yours,



Brian M. Snelten, P.G.
Area Manager
Layne Christensen Company



WORK ORDER



Layne Christensen Company

721 W. Illinois Avenue, Aurora, IL 60506; Phone (630) 897-6941
 229 W. Indiana Ave., P.O. Box 489, Beecher, IL 60401; Phone (708) 946-2244

Purchaser: City of Rock Falls, IL

Job Location: Well 7

SERVICE RATES - EFFECTIVE OCTOBER 1, 2021

	Straight Time		Overtime	Doubletime
	Per Hr.	8 Hr. Day	Per Hr.	Per Hr.
Serviceman w/hand tools	196.00	1568.00	294.00	392.00
Serviceman w/service truck and hand tools, or welder	225.00	1800.00	323.00	421.00
Helper	170.00	1360.00	255.00	340.00
Serviceman and 1 Helper	366.00	2928.00	549.00	732.00
 <u>Small Rig or Winch Truck</u>				
1 Man Crew	245.00	1960.00	343.00	441.00
2 Man Crew	415.00	3320.00	598.00	781.00
3 Man Crew	585.00	4680.00	853.00	1121.00
 <u>Middle Rig, Large Hoist or Flatbed Crane</u>				
1 Man Crew	261.00	2088.00	359.00	457.00
2 Man Crew	431.00	3448.00	614.00	797.00
3 Man Crew	601.00	4808.00	869.00	1137.00
 <u>Big Rig, Large Hoist and Poles, or Large Crane</u>				
1 Man Crew	302.00	2416.00	400.00	498.00
2 Man Crew	472.00	3776.00	655.00	838.00
3 Man Crew	642.00	5136.00	910.00	1178.00
4 Man Crew	812.00	6496.00	1165.00	1518.00
Power Tong Usage, per 8 hour shift		470.00		
 <u>Machine Shop/Yard Labor and Equipment</u>				
Machinist and Equipment	193.00	1544.00	280.00	367.00
12" Threading Machine and Operator	219.00	1752.00	306.00	393.00
Serviceman w/hand tools	174.00	1392.00	261.00	348.00
Helper	166.00	1328.00	249.00	332.00
Sandblast Equipment and 2 man crew	385.00	3080.00	555.00	725.00

Mileage: Auto: \$0.55 Pickup: \$0.70 1-Ton:\$1.00 2-1/2 Ton Flatbed: \$2.10 Semi-Tractor: \$2.75

Subsistence-Per Man

Over 55 miles radius from home office.....\$65.00 + Hotel

The undersigned Purchaser hereby instructs Layne Christensen Company (Contractor), to proceed with the work described with the understanding that the Terms and Conditions shown on the reverse are hereby incorporated as part of this Quotation and with the specific understanding that Contractor will not be held liable for any damage in any way whatsoever for failure to complete the described work, nor for any injury or damage resulting from Contractor's efforts to perform such work, or for delay on Contractor's part in completing same. All work described herein will be provided as quoted above or on a cost plus basis at the hourly rates provided. All quotes indicated, if any, are estimates based on the best information available prior to beginning work. Purchaser's pumps, motors, parts and/or accessories may be stored by the Contractor for sixty (60) days from the date of invoice or other written notice from Contractor. After said sixty (60) days, disposal of such equipment may be made by the Contractor without incurring any liability. All hours worked before or after Contractor's normal work day hours and all hours worked on Saturdays, will be billed at time and one-half rates. All work on Sundays and/or any federally recognized holiday will be billed at double time rates.

REMARKS:

See proposal dated 8/15/22

Work Authorized on Behalf of Purchaser By: _____

Date: _____

Title: _____

TERMS AND CONDITIONS

LIABILITY OF CONTRACTOR: Contractor shall not be liable for any bodily injury, death, or injury to or destruction of tangible property except as the same may have been caused by the negligence of Contractor. In no event shall Contractor be liable for any delays or special, indirect, incidental or consequential damages. Purchaser agrees that the total limit of Contractor's liability (whether based on negligence, warranty, strict liability or otherwise) hereunder, shall not exceed the aggregate amount due Contractor for services rendered under this contract. All claims, including claims for negligence or any other cause whatsoever, shall be deemed waived unless made in writing and received by Contractor within one (1) year after Contractor's completion of work hereunder.

INSURANCE: Contractor shall provide workers' compensation insurance, public liability and property damage insurance covering its employees and operation. Purchaser, at its option, may maintain such insurance as will protect it against claims arising out of the work.

REIMBURSABLE COST: In addition to the hourly charge provided on the face of this contract, Purchaser will reimburse Contractor for travel and living expenses necessarily incurred by the Contractor in the performance of the work, minor incidental expenses such as overnight mail, telephone and petty cash expenditures necessarily incurred, cost of removal of all debris if so directed by Purchaser, sales, consumer, use and similar taxes required by law and the cost of permits and all licenses necessary for the execution of the work. The foregoing costs shall be billed at actual cost plus fifteen percent (15%) unless otherwise agreed upon.

PRICE ADJUSTMENT: Any cost estimates or time frames stated herein are subject to equitable adjustment in the event of differing or unforeseeable conditions, changes in applicable laws after the date of this contract, unforeseeable delays or difficulties caused by acts of God, Purchaser or any third parties. Prices of goods acquired by Contractor from others shall be adjusted to reflect Contractor's price in effect at time of shipment. The price of Contractor's goods will be adjusted to the price in effect at time of shipment in accordance with Contractor's current escalation policies or as specifically covered in this contract.

TERMS: Thirty (30) days net from date of invoice. For extended projects, Contractor shall submit invoices on a monthly basis for any and all work completed and materials or equipment provided during the previous month. Past due invoices shall be subject to a delinquency charge of one and one-half percent (1-1/2%) per month (eighteen percent (18%) per annum) unless a lower charge is required under applicable law, in which case the lower rate shall apply. Purchaser agrees to pay all collection fees, attorneys' fees and costs incurred in the collection of any past due amounts arising out of this contract. Contractor shall have the right to immediately terminate this contract without further liability if Purchaser fails to make timely payment or otherwise materially breaches this contract.

MATERIAL SHORTAGES AND COST INCREASES: If any portion of materials or equipment which Contractor is required to furnish becomes unavailable, either temporarily or permanently, through causes beyond the control and without the fault of Contractor, then in the case of temporary unavailability any completion time frames shall be extended for such period of time as Contractor shall be delayed by such above-described unavailability, and in the case of permanent unavailability Contractor shall be excused from the requirement of furnishing such materials or equipment. Purchaser agrees to pay Contractor any increase in cost between the cost of the materials or equipment which have become permanently unavailable and the cost of the closest substitute which is then reasonably available.

DELAYS: If Contractor is delayed at any time in the progress of work by labor disputes, fire, unusual delays in transportation, unavoidable casualties, weather, or any cause beyond Contractor's reasonable control, then any completion time frames shall be extended by a reasonable period of time, at least equal to the period of delay.

CHANGED CONDITIONS: The discovery of any hazardous waste, substances, pollutants, contaminants, underground obstructions or utilities on or in the job site which were not brought to the attention of Contractor prior to the date of this contract will constitute a materially different site condition entitling Contractor, at its sole discretion to immediately terminate this contract without further liability.

ESCALATION: This contract is made with the understanding that Contractor will be able to begin and continuously proceed with its work on or before the proposed start date on the reverse side hereof. In the event Contractor is unable to commence its work on or before said date because the project is not ready for Contractor's work, Contractor will charge Purchaser the amount of increase in Contractor's cost attributable to such delay, plus Contractor's normal overhead percentage.

GUARANTEE AND LIABILITY: Contractor warrants that its labor supplied hereunder shall be free from defect and shall conform to the standard of care in effect in its industry at the time of performance of such labor for a period of twelve (12) months after substantial completion of Contractor's work. Contractor agrees, to the extent it is permitted, to pass on any warranties provided by the manufacturers of materials and/or equipment furnished under this contract. Contractor itself provides no warranty, express, implied or otherwise, on any such materials or equipment. Contractor will not be responsible for: work done, material or equipment furnished or repairs or alterations made by others.

For any breach hereunder, Contractor shall be liable only for the value of the installation work or, if it wrongfully fails to install, then its liability is limited to the difference between the contract price herein, and the value of other similar installation work. If Contractor's breach damages any materials or equipment furnished hereunder, Contractor shall only be liable for the value of such materials or equipment. Under no circumstances will Contractor be liable for consequential, special or indirect damages, including without limitation, any crop loss or damage, damage to other equipment, structures or property, nor for any other similar or dissimilar damages or losses whether due to delay, failure to furnish or install, delay in installation, defective material or equipment, defective workmanship, defective installation, delay in replacing, nor for any cause or breach whatsoever. In any event, Contractor's total liability towards Purchaser for alleged faulty performance or nonperformance under this contract shall be limited to the total contract price. No materials, equipment or services contracted herein carries any guarantee not mentioned in this contract. THE ABOVE WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE HEREBY DISCLAIMED.

TITLE AND OWNERSHIP: In case of default on Purchaser's part, Contractor shall have the right to enter the premises upon which any material or equipment furnished herein have been installed and retake such goods not then paid for and pursue any further remedy provided by law, including recovery of attorneys' fees and any deficiency to the maximum extent and in the manner provided by law. Such materials and equipment shall retain their character as personal property of Contractor until payment in full is received by Contractor, regardless of their mode of attachment. Unless prior specific written instructions are received to the contrary, surplus and replaced materials and equipment resulting from repair or installation work shall become the property of Contractor.

DELIVERY: Shipment schedules and dates, expressed or implied, are contingent on normal conditions. Contractor will not be responsible for any delays in shipment or completion caused by factors beyond its control such as, but not limited to, suppliers' failures, accidents, work stoppages or operation of or changes in the law. Shipments will be made as promptly as Contractor's ability to obtain materials and/or equipment and scheduling will permit. No delay in shipments or variances from shipping schedule shall be cause of cancellation or any claim for damage. Any changes in layout or design requested after acceptance of this contract will be made at Purchaser's additional cost. Any such change and/or time taken to supply engineering data or to approve drawings will automatically extend shipping schedules. Equipment will be shipped "knocked down" to the extent Contractor considers necessary, with small parts stripped from equipment and crated. On and after delivery to the carrier for transportation to the Purchaser's site, Purchaser shall be responsible for all loss or damage to materials or equipment due to any cause, including but not limited to loss or damage resulting from casualty.

INDEMNIFICATION: Purchaser agrees to indemnify and hold Contractor, its directors, officers, stockholders, employees, agents and subcontractors, harmless from and against any and all claims, demands, causes of action (including third party claims, demands or causes of action for contribution or indemnification), liability and costs (including attorneys' fees and other costs of defense) asserted and/or filed by Purchaser or any third party(ies), including without limitation Purchaser's employees, and arising out of or as a result of: (i) the presence of Contractor or its subcontractors at the job site, (ii) the work performed by Contractor or its subcontractors, or (iii) any negligent act or omission of Purchaser, its employees, agents, consultants, other contractors or any person or entity under Purchaser's control; except to the extent that such claims, demands, causes of action liabilities or costs are caused by the negligence of Contractor or its subcontractors

City of Rock Falls

603 W. 10th Street
Rock Falls, IL 61071-2854

Mayor

Rod Kleckler
815-380-5333

City Administrator

Robbin Blackert
815-564-1366



City Clerk

Pam Martinez
815-622-1100

City Treasurer

Kay Abner
815-622-1100

During our expanded preventative maintenance inspections two primary influent screw gate actuators were found to be inoperable. This is not the first failure of these units and \$30,000 was earmarked in the capital budget for actuator replacement. The quote for unit cost and installation is \$9,685 from LAI, Ltd. plus an estimated \$1,000 for electrical connection costing \$10,685 per actuator with an estimated total project cost of \$21,370. I would like approval for not to exceed \$21,370 to complete the actuator replacements.



LAI, Ltd.

5400 Newport Drive • Suite #10 • Rolling Meadows, Illinois 60008 • 847/392-0990 • FAX 847/392-1095

QUOTATION

To: Matt Trotter From: Peter Lynch

Rockfalls, IL WWTP

Phone: 815-622-1125

Date: August 25, 2022

Re: Rotork IQ19 Actuator Quote

CC: Job File

Urgent For Review Please Comment Please Reply As Requested

Comments:

On behalf of Rotork, we propose the following quote for the Rotork Actuator IQ19.

- IQ19 - FA14 base
- 100 ft. lbs. about 28 ft. lbs. required
- 29 RPM
- NEMA 4 X
- Voltage – 3phase 480vac
- Cover tube 48” and adaptor (plastic cover tube)
- Drive bushing machining
- Stem detail
- Stem diameter – 1 3/8”
- Threads per inch – 4TPI
- Starts - Duty= 15/min
- Left hand or right hand thread – LH
-

Total Price

7,985.00 each

Rotork Service 170.00 per hour plus 200.00 for travel time and expenses, not to exceed

\$1,700.00

Electrical connections by others

Lead Time 24 Weeks

Validity Sixty (60) Days

Terms 100% Net Thirty (30) Days

Payment Credit Card Orders are subject to 3% CC processing fee

Please let us know if you need any additional information on this proposal

Sincerely,

Peter Lynch

TERRY WOLF CONSTRUCTION INC
 30125 E THOME RD
 ROCK FALLS, IL 61071

Estimate

Date	Estimate #
8/1/2022	3045

Phone # (815) 626-2788

City of Rock Falls
 603 W. 10th Street
 Rock Falls, IL 61071

office@terrywolfconstruction.com
 Website: www.terrywolfconstruction.com

Description	Project
	Electric Department
	Rate
8' x 8' EMPLOYEE ENTRANCE ADDITION REPLACE (3) EXTERIOR DOORS	
PERMIT Not included	
EXCAVATING and BACKFILL ALLOWANCE Labor and equipment	3,042.00
EXTRA DIRT HAUL AWAY Labor and equipment	206.00
CHIPS and GRAVEL ALLOWANCE Material, labor and equipment	509.00
CONCRETE ALLOWANCE Foundation, flat and sidewalk	9,748.00
Thank you for considering Terry Wolf Construction, Inc for your contracting needs	Total

Signature

TERRY WOLF CONSTRUCTION INC
 30125 E THOME RD
 ROCK FALLS, IL 61071

Estimate

Date	Estimate #
8/1/2022	3045

Phone # (815) 626-2788

City of Rock Falls
 603 W. 10th Street
 Rock Falls, IL 61071

office@terrywolfconstruction.com
 Website: www.terrywolfconstruction.com

Description	Project
	Electric Department
	Rate
MATERIAL ALLOWANCE	5,080.00
Sill sealer; 2" x 4" treated plates; 2" x 4" x 104 5/8" precuts; 7/16" Zip System exterior sheeting and tape; 2" x 6"s and 2" x 8"s (stick build roof); 1/2" Zip System roof sheeting and tape; Insulation; Metal panels (interior walls) - white; Metal panels Image II (roof) - your choice of color; Drywall (patch existing); Soffit and fascia; Misc nails, screws, etc	
LABOR ALLOWANCE	11,203.00
Remove existing entry door; Remove and reinstall drywall, as needed; Remove exterior metal; Frame walls, trusses - stick build; Exterior and roof sheeting; Insulate; Apply metal to walls and roof; Apply soffit and fascia; Tape and finish drywall, as needed	
Thank you for considering Terry Wolf Construction, Inc for your contracting needs	Total

Signature

TERRY WOLF CONSTRUCTION INC
 30125 E THOME RD
 ROCK FALLS, IL 61071

Estimate

Date	Estimate #
8/1/2022	3045

Phone # (815) 626-2788

City of Rock Falls
 603 W. 10th Street
 Rock Falls, IL 61071

office@terrywolfconstruction.com
 Website: www.terrywolfconstruction.com

Description	Project
	Electric Department
	Rate
ELECTRICAL ALLOWANCE Wire and install (1) Exterior light above door; (1) Interior light in foyer Note - fixtures to be supplied by owner	350.00
HEATING and AIR CONDITIONING ALLOWANCE Remove register in existing foyer; Reverse into new foyer, if possible Material and labor	400.00
PAINTING ALLOWANCE Existing foyer, after drywall is complete	475.00
ENTRY DOORS ALLOWANCE (5) 3'0" x 7'0" hollow metal galvanized Color - brown Hardware - Yale locksets with lever trim Heavy duty closers, weatherstrip, thresholds and sweeps	13,385.00
LANDFILL Clean up and haul away	200.00
PORTA POT RENTAL	100.00
GENERAL CONTRACTOR	4,000.00
Thank you for considering Terry Wolf Construction, Inc for your contracting needs	Total \$48,698.00

Signature _____



Request for Quotation (Services)

TO: Terry Wolf Construction

Company Name

ATTENTION: Terry Wolf

QUOTE DEADLINE: August 12, 2022

Location of Work: City of Rock Falls Electric Department, 1109 Industrial Park Road, Rock Falls, IL 61071

Description and Scope of Work: Remove employee entrance and add new employee entrance 8'x8' on the SW corner of the building. Replace three exterior doors.

Quote Valid for 90 Days

Payment Terms: Upon Completion

SIGNATURE OF COMPANY REP: _____

DATE: _____

8-29-22

Please fax or email quote to: dsimon@rockfalls61071.com; swind@rockfalls61071.com

Attention: Dick Simon

PREVAILING WAGE CERTIFICATION

Contractor –
Owner-- City of Rock Falls, Illinois

Contractor agrees that not less than the prevailing rate of wages, as found by the Department of Labor of the State of Illinois, shall be paid to all laborers, workers and mechanics performing work under the contract, and Contractor agrees that all subcontracts and lower tiered subcontracts shall contain a written stipulation that not less than the prevailing rate of wages shall be paid to all laborers, workers and mechanics performing work under such subcontract or lower tiered subcontract, all as determined by the Department of Labor of the State of Illinois.

Contractor also agrees that it shall:

1. Make and keep for a period of not less than three (3) years, records of all laborers, mechanics and other workers employed on the project, including each worker's name, address, telephone number when available, social security number, classification or classifications, hourly wages paid in each pay period, number of hours worked each day, and the starting and ending times of work each day; and
2. Certified payrolls shall be submitted to the Illinois Department of Labor database at <https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/Prevailing-Wage-Portal.aspx>

At the time of request for each progress payment, Contractor shall deliver to Owner a contractor's affidavit listing all suppliers of labor and material, the work performed by each, the amounts paid to each to date, the amount due for work performed to date and a waiver of lien for any payments made to any such supplier signed by such supplier.

Contractor:

Terry Wolf Construction, Inc

Owner:

City of Rock Falls, Illinois

By:

Terry Wolf
President

By:

Mayor

CERTIFICATE OF COMPLIANCE STATEMENT

The undersigned, upon being first duly sworn, hereby certifies to the City of Rock Falls, Whiteside County, Illinois, that Terry Wolf Construction, Inc. (bidder) shall comply with all of the following established compliance standards.

1. Certificate of Compliance with Safety Standards
2. Certificate of Compliance that the above bidder is not currently delinquent in the payment of any tax administered by or owed to the Illinois Department of Revenue, or otherwise in default upon any such tax as defined under CH.65, Sec. 11-42.1-1, Illinois Compiled Statutes.
3. Certificate of Compliance that the above bidder complies with the Illinois Human Rights Act as amended by Section 2-105, Public Act 87-1257 in relation to employment and human rights.
4. Certificate of non-Disqualification certifying that the above named bidder is not barred from contracting with any unit of State or local government, as a result of a violation of Ch. 720, Sec. 33E-11 of the Illinois Compiled Statutes.

NOTE TO BIDDER: Anyone who makes a false statement, material to this Certification, commits a Class 3 Felony under Illinois Compiled Statutes, Ch. 720, Sec. 33E-11 (b).

5. Certificate of Compliance with Prevailing Wage Rate Act certifying that all work under this contract shall comply with the Prevailing Wage Rate Act of the State of Illinois, Illinois Compiled Statutes, Chapter 820, par. 130/31. et. seq., and as amended by Public Act 86-799 and 86-693 with rates to be paid in effect at time work is performed. Contractors shall submit certified payroll records to the Illinois Department of Labor database at <https://www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/Prevailing-Wage-Portal.aspx>.

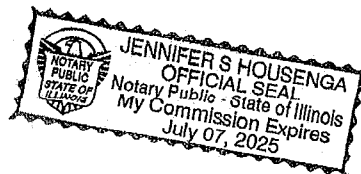
Terry Wolf Construction, Inc.
Name of Contractor

By: Terry Wolf

State of Illinois)
County of Whiteside)

Subscribed and sworn to before me this 29th day of August, 2022.

[Signature]
Notary Public



POSITION DESCRIPTION CITY OF ROCK FALLS

POSITION: Firefighter (Full-Time)

REPORTS TO: Fire Chief/Deputy Fire Chief/Fire Captain/Senior Acting Officer

LIGHT DUTY AVAILABILITY: Light Duty is not available for this position

PRIMARY RESPONSIBILITIES

Responds as a team member within an assigned duty shift under the supervision of a superior officer or senior acting officer.

QUALIFICATIONS:

Must have capabilities to perform strenuous physical tasks and abilities to apply principles of modern firefighting. Must communicate effectively in the English language. Must be a high school graduate or equivalent GED certification. Must be 21 years of age. Must have valid Illinois drivers license.

KNOWLEDGE OF:

Basic principles of firefighting, technical rescue and emergency medical procedures.

ABILITY TO:

Perform strenuous activities. Learn technical firefighting and rescue principles. Understand and accomplish oral and written instructions. Communicate orally and in writing effectively in the English language. Establish and maintain cooperative relationships with others in the workplace and with members of the public. Exercise good judgement and self-control in stressful emergency situations.

ESSENTIAL JOB FUNCTIONS

1. Extinguishes and controls fires to protect life and property.
2. Drives and maintains various types of complex fire apparatus.
3. Responds to fire alarms and other emergency incidents.
4. Uses and maintains a variety of firefighting equipment.
5. Possesses detailed knowledge of streets and roads in municipal and rural jurisdiction.
6. Selects proper hose and nozzle for the application of water and/or other extinguishing agents that are appropriate for the material that is burning.
7. Position and climbs various types of ladders to gain access to the upper levels of structure to apply extinguishing agents, ventilate the structure of smoke and other contaminants, and to assist victims in the evacuation of the structure.
8. Uses and maintains a variety of power and manual tools including, but not limited to, axes, chisels, crowbars, pry bars, saws, drills, and hammers.
9. Forcibly enters structures when necessary to extinguish fires and/or assist victims in the evacuation of the structure.
10. Uses and maintains required protective clothing.
11. Uses and maintains self contained breathing apparatus.
12. Protects property from collateral damage from heat, smoke, and water by employing over-haul techniques with smoke ejectors and salvage covers.
13. Performs search and rescue tasks at a variety of emergency incidents, including fires,

vehicle accidents, machinery accidents, confined space accidents, hazardous materials incidents, accidents that occur on bodies of water, and others.

14. Respond to and renders aid at medical emergencies as an Emergency Medical Technician (Basic).
15. Communicates in English with members of the public and co-workers orally in person and via two-way radio during emergency and non emergency situations.
16. Communicates in writing and completes a variety of written reports as assigned.
17. Participates in demonstrations, training exercises on and off site, courses in fire behavior, hydraulics, fire suppression, fire pump operations, equipment and vehicle maintenance, apparatus driving, emergency medical procedures, rope/confined space rescue, building construction, water rescue, vehicle extrication, hazardous materials incidents, electrical emergencies, aircraft firefighting and rescue, and others assigned.
18. Achieves and retains a valid Illinois class B (non CDL) drivers license.
19. Performs duties within the scope of departmental policies, standard operating guidelines, provisions of current collective bargaining agreement, and within the established chain of command.
20. Performs assigned duties for prolonged periods of time when required.
21. Possesses physical ability to perform all essential job functions and maintains oneself in adequate physical condition to perform all essential job functions.
22. Performs essential job functions under the supervision of a Captain or a more senior fire-fighter.

ADDITIONAL JOB FUNCTIONS:

1. Performs duties as Acting Captain in the absence of the normally scheduled Fire Captain as assigned.
2. Covers shift responsibilities for absent co-workers as assigned.
3. Responds to emergency call out when off duty as authorized by the administration.

ADDITIONAL REQUIREMENTS:

1. Must be able to work regularly scheduled shifts of 24 hours on duty and 48 hours off duty, including holidays when they coincide with your normal duty day.
2. Must reside within a 30-minute drive time to the Rock Falls main fire station
3. Must not abuse sick-time usage to avoid working regularly scheduled duty days or holidays.

NON-ESSENTIAL JOB FUNCTIONS:

1. Must have good working mechanical knowledge of using hand tools to perform routine maintenance on apparatus, hose, small equipment and building maintenance as assigned by the Shift Officer.
2. Perform regular station cleaning and grounds maintenance as needed, including lawn care and snow removal.

PHYSICAL DEMANDS

- Performs heavy physical work that requires strength and cardiovascular fitness for prolonged periods of time under a wide variety of conditions of temperatures ranging from -25F to 100+F, darkness, smoke, dampness, noise.
- Lifts and carries people or objects weighing 50lbs. Or more.
- Climbs various types of ladders up to a height of as much as 100' while wearing personal protective clothing and self-contained breathing apparatus weighing 30 to 40lbs. or more.
- Operates hydraulic and gasoline powered drills, saws, chisels, "Jaws of Life", jacks, and others.
- Uses manual tools such as axes, sledge hammers, saws, prybars, and others.
- Works under physically and emotionally stressful conditions.

- Must have use of hands, arms, feet, and legs that enables the firefighter to crouch, crawl, stoop, kneel, reach, feel, and grasp.
- Must speak, hear, and see (visual acuity-correctable).
- Physical coordination is required.

WORK ENVIRONMENT:

1. The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions. Work is performed in an office, vehicle, and outdoor setting, in all weather conditions, including temperature extremes, during day and night shifts.
2. Work is often performed in emergency and stressful situations and occasionally performed in restricted areas and/or in complete darkness. Individual is exposed to hearing alarms and hazards associated with fighting fire and rendering emergency medical assistance, including smoke, noxious odors, fumes, chemicals, solvents and oils.
3. Occasionally works near moving mechanical parts and in high, precarious places and is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, risk of electrical shock and vibration. The noise level in the work environment is usually quiet in the office setting and loud at an emergency scene.

APPROVED BY:

City Council

Date

Ad for

General Description

Required qualifications

Remarks

Equal opportunity employer