

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

February 7, 2023
5:30 p.m.

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

Audience Requests

Community Affairs

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

Consent Agenda:

1. Approval of the minutes of the January 17, 2023, City Council Meeting
2. Approval of bills as presented

Ordinances 1st Reading:

1. Ordinance 2023-2598 - Amending Chapter 18 of the Rock Falls Municipal Code Relating to Prohibited Areas for Parking
2. Ordinance 2023-2599 - Adopting Revised Zoning Map

City Administrator Robbin Blackert:

1. Supplement #1 - Design Engineering Agreement for E 11th Street Bridge over the Illinois Mississippi Feeder Canal in the amount of \$6,567.65
2. Approval to waive bidding for the Avenue A / Dixon Avenue Storm Sewer Crossing
3. Approval to award the Avenue A / Dixon Avenue Storm Sewer Crossing to Martin & Company, 2456 E Pleasant Grove Rd, Oregon IL 61061 in the amount of \$181,825.00.

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

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

1. Approve recommendation from the Finance Insurance Investment Committee to approve the Utility Office Write-Off's for October 2022 – December 2022.
2. Approve the recommendation from the Finance Insurance Investment Committee for replacement of the Police Department entry door by Dixon Glass Company, 414 W 1st Street, Dixon IL 61021 in the amount of \$10,407.70.

Ward 2

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

1. Recommendation from the Utility Committee to waive bidding and authorize the purchase of 6 Lakeside open screw pump lower bearing assemblies from LAI, Ltd of Rolling Meadows, Illinois in the amount of \$74,160.00 and installation of 6 lower bearings and 1 deflector plate by DPS Equipment Services, Inc. of Caledonia, IL in the amount of \$86,800.00 for a total project cost of \$160,960.00.
2. Recommendation from the Building Code Committee to award a 3-year contract Lawn Maintenance Contract to P and T Peppers Lawn Care, Rock Falls.

Alderman Casey Babel – Tourism Committee Chairman

Ward 3

Alderman Steve Dowd

Alderman Cody Dornes

Ward 4

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

Mayor's Report:

Adjournment

Next City Council meeting – February 21, 2023, at 5:30 p.m.

Posted: February 3, 2023

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.

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 January 17, 2023, 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, Dornes, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

Audience request:

None

Approve the appointment of Cathy Arduini to the vacant 4th Ward Alderman position.

A motion was made by Alderman Snow to approve the appointment of Cathy Arduini to the vacant 4th Ward Alderman position and second by Alderman Wangelin.

Vote 7 aye, motion carried.

Proclamation:

Proclaiming January 2023 as National Mentoring Month in the City of Rock Falls

A motion was made by Alderman Snow Proclaiming January 2023 as National Mentoring Month in the City of Rock Falls and second by Alderwoman Sobottka.

Vote via voice, all approved, motion carried.

Community Affairs:

None

Consent Agenda:

Consent Agenda items 1-3 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of the January 3, 2023, City Council Meeting.
2. Approval of bills as presented.
3. Refer to the Planning Zoning Commission the petition for zoning change for 920 & 922 E. Route 30, Rock Falls, IL

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

Vote 8 aye, motion carried.

Resolutions:

1. Resolution 2023-894 – Resolution in Support of Tax Increment Financing
A motion was made by Alderman Snow to approve Resolution 2023-894 – Resolution in Support of Tax Increment Financing and second by Alderman Babel.
Vote via voice, all approved, motion carried.

City Administrator:

1. Proposal from RingCentral Inc., 20 Davis Drive, Belmont, CA 94002, for phone system equipment in the amount of \$11,627.00 and a 36-month contract for phone service in the amount of approximately \$1,301.70 monthly.

A motion was made by Alderwoman Sobottka to approve the Proposal from RingCentral Inc., 20 Davis Drive, Belmont, CA 94002, for phone system equipment in the amount of \$11,627.00 and a 36-month contract for phone service in the amount of approximately \$1,301.70 monthly and the conversion package that will be

needed for Dispatch to not exceed \$5,000.00 as a one time fee and second by Alderwoman McKanna.

Vote 8 aye, motion carried.

2. Murray and Sons – donated the concrete and plaque for the time capsule site by the Fire Station.

City Attorney:

None

City Departments:

None.

Alderman Reports / Committee Chairman Requests

A motion was made by Alderman Wangelin to approve a recommendation from the Public Property/ Public Works Committee for the approval of the Assignment of the Contract for the Collection and Disposal of Residential Solid Waste, Recyclable Materials and Yard Waste and second by Alderman Snow.

Vote 8 aye, motion carried.

A motion was made by Alderman Wangelin to approve the recommendation from the Public Property/Public Works committee to send to the Industrial Development Commission the conveyance of 403 W 2nd Street (6 Lots and Building) and second by Alderwoman McKanna

Vote 8 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the recommendation from the ARPA Committee to purchase with ARPA funds, 20 complete SCBA packages in the amount of \$162,580.00 and 6 Thermal Imaging Camera in the amount of \$3,174.00 from Municipal Emergency Service, 124 East First Street, Deer Creek, IL 61733 and second by Alderman Wangelin.

Vote 8 aye, motion carried.

Alderman Snow asked for a moment of silence to honor the late Delmar McNinch, a former Alderman.

Alderwoman Sobottka welcomed Alderwoman Cathy Arduini to the City Council.

Mayor's Report:

1. Approve appointment of Alderwoman McKanna as Mayor Pro-Tem (Article III Sec. 2-52).

A motion was made by Alderman Snow to approve the appointment of Alderwoman McKanna as Mayor Pro-Tem (Article III, Sec. 2-52) and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

A motion was made by Alderwoman Sobottka to adjourn and second by Alderwoman McKanna.
Vote via voice, all approved (5:54 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

603 W 10th Street

Rock Falls, Illinois

02/07/2023 Council Meeting

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	\$3,402.63
General Fund	\$131,143.62
Demolition Fund	\$1,127.45
Industrial Development	\$841.92
Downtown TIF	\$231.00
Electric	\$136,832.54
Sewer	\$35,307.30
Water	\$287,252.84
Garbage	\$207.50
Customer Service Center	\$7,358.91
Motor Fuel Tax	\$35,781.59
Customer Utility Deposits	\$856.69
	<hr/>
	\$640,343.99
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Alderman Wangelin
Alderman Palmer

DATE: 01/19/23
TIME: 13:33:18
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/20/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5015	CARD SERVICE CENTER	48,017.98	604.60
5032	COMCAST	3,962.67	5.71
795	SBM BUSINESS EQUIPMENT CENTER	6,886.09	56.83
T0005506	ROCK RIVER JAZZ BAND, INC	1,225.00	800.00
	TOURISM		1,467.14
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	71,274.22	2,245.08
4501	SAUK VALLEY AREA	550.00	60.00
5008	POWER SYSTEM ENGINEERING INC	90,097.34	400.00
5015	CARD SERVICE CENTER	48,017.98	418.14
5032	COMCAST	3,962.67	5.71
795	SBM BUSINESS EQUIPMENT CENTER	6,886.09	3.96
	ADMINISTRATION		3,132.89
02	CITY ADMINISTRATOR		
5032	COMCAST	3,962.67	2.85
	CITY ADMINISTRATOR		2.85
03	PLANNING/ZONING		
1052	SAUK VALLEY MEDIA	7,361.13	192.90
	PLANNING/ZONING		192.90
04	BUILDING		
5032	COMCAST	3,962.67	11.41
5311	SAMSARA NETWORKS INC	5,920.00	20.00
795	SBM BUSINESS EQUIPMENT CENTER	6,886.09	56.84
	BUILDING		88.25

DATE: 01/19/23
TIME: 13:33:18
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 01/20/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	48,017.98	69.90
5032	COMCAST	3,962.67	11.41
	CITY CLERK'S OFFICE		81.31
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	71,274.22	839.00
1849	PIT STOP CAR CARE INC	892.00	385.00
4579	PEST CONTROL CONSULTANTS IL	295.00	50.00
4796	VERIZON WIRELESS	10,810.02	287.94
5015	CARD SERVICE CENTER	48,017.98	652.74
5032	COMCAST	3,962.67	88.35
651	NICOR	62,053.54	540.05
662	RAY O'HERRON CO., INC.	1,191.40	125.99
961	UNITED ELECTRIC		373.41
	POLICE		3,342.48
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	4,820.00	830.00
	CODE HEARING DEPARTMENT		830.00
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	421,430.10	4,647.40
1165	CEC OF THE SAUK VALLEY INC	32,410.12	381.87
194	GRUMMERT'S HARDWARE - R.F.	6,546.92	52.07
2451	MENARDS	3,706.66	99.99
4207	O'REILLY AUTOMOTIVE INC	3,703.81	29.98
4775	BIRKEY'S FARM STORE INC	11,237.30	209.13
5032	COMCAST	3,962.67	5.71
5311	SAMSARA NETWORKS INC	5,920.00	200.00
55	ARAMARK	6,578.48	226.77
852	S.J. SMITH CO INC	2,714.18	271.25
	STREET		6,124.17

DATE: 01/19/23
TIME: 13:33:18
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 01/20/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
2451	MENARDS	3,706.66	126.08
364	GRUMMERTS HARDWARE - STERLING	871.56	21.97
5015	CARD SERVICE CENTER	48,017.98	885.16
651	NICOR	62,053.54	387.81
T0003571	COLE'S COMPLETE TREE SERVICE	2,200.00	650.00
	PUBLIC PROPERTY		2,071.02
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	71,274.22	525.00
1493	WILLIAM & MARY COMPUTER CENTER	43,602.61	24.00
4207	O'REILLY AUTOMOTIVE INC	3,703.81	75.96
4664	STAPLES ADVANTAGE	989.99	190.95
5015	CARD SERVICE CENTER	48,017.98	427.06
5032	COMCAST	3,962.67	39.98
651	NICOR	62,053.54	1,620.16
	FIRE		2,903.11
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1052	SAUK VALLEY MEDIA	7,361.13	101.45
1472	WARD, MURRAY, PACE & JOHNSON	71,274.22	1,026.00
	BUILDING CODE DEMOLITION FUND		1,127.45
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	71,274.22	841.92
	INDUSTRIAL DEVELOPMENT		841.92
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	71,274.22	231.00
	DOWNTOWN REDEVELOPMENT		231.00

INVOICES DUE ON/BEFORE 01/20/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	71,274.22	1,050.00
194	GRUMMERT'S HARDWARE - R.F.	6,546.92	72.04
283	ANIXTER INC	256,709.59	39,202.00
4383	GRAINGER	1,559.00	68.32
4620	TRI-COUNTY OPP COUNCIL	6,773.31	3,600.00
5015	CARD SERVICE CENTER	48,017.98	144.12
5032	COMCAST	3,962.67	28.54
5299	GREAT WESTERN SUPPLY CO	534.12	365.36
5311	SAMSARA NETWORKS INC	5,920.00	280.00
964	UUSCO	90,100.40	1,222.50
T0000087	STERLING FEDERAL BANK		102.12
	OPERATION & MAINTENANCE		46,135.00
SEWER FUND			
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	71,274.22	2,539.87
194	GRUMMERT'S HARDWARE - R.F.	6,546.92	47.71
200	COM ED	1,128.42	122.82
2451	MENARDS	3,706.66	216.74
34	ALTORFER INC.	22,441.49	680.69
395	HILLS ELECTRIC MOTOR SERVICE	486.34	252.60
4119	USA BLUE BOOK	7,390.60	811.12
4207	O'REILLY AUTOMOTIVE INC	3,703.81	36.99
4796	VERIZON WIRELESS	10,810.02	241.42
4996	LAI, LTD		2,839.00
5015	CARD SERVICE CENTER	48,017.98	261.98
5032	COMCAST	3,962.67	19.98
5311	SAMSARA NETWORKS INC	5,920.00	120.00
651	NICOR	62,053.54	16,047.40
	OPERATION & MAINTENANCE		24,238.32
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	421,430.10	8,046.95
	WATER		8,046.95

DATE: 01/19/23
TIME: 13:33:18
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 01/20/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	1,672.53	37.88
194	GRUMMERT'S HARDWARE - R.F.	6,546.92	9.74
2451	MENARDS	3,706.66	283.20
2611	FISCH MOTORS INC	1,466.00	77.00
4361	FERGUSON WATERWORKS #2516	86,882.49	466.26
4447	FRANK'S SMALL ENGINE REPAIR	534.81	50.29
5015	CARD SERVICE CENTER	48,017.98	4,920.00
5032	COMCAST	3,962.67	14.27
5171	FERGUSON ENTERPRISES LLC	3,620.31	61.08
5238	FDF INC	1,750.00	650.00
5311	SAMSARA NETWORKS INC	5,920.00	120.00
884	STERLING STEEL WAREHOUSE INC	425.00	390.00
T0005708	B&B INDUSTRIAL COATINGS INC	260.00	125.00
	OPERATION & MAINTENANCE		7,204.72
WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		
1023	WILLETT, HOFMANN & ASSOCIATES	421,430.10	25,471.15
T0004041	GENSINI EXCAVATING, INC.	717,154.56	179,542.26
	IEPA REVOLVING LOAN FUND		205,013.41
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	71,274.22	420.00
5032	COMCAST	3,962.67	19.98
	CUSTOMER SERVICE CENTER		439.98
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005720	GARY CLAEYS		50.00
T0005721	DENNIS KYARSGAARD		50.00
	CUSTOMER UTILITY DEPOSITS		100.00
	TOTAL ALL DEPARTMENTS		313,614.87

INVOICES DUE ON/BEFORE 01/27/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
200	COM ED	1,251.24	25.60
5032	COMCAST	4,216.57	6.19
5178	COMCAST BUSINESS	6,515.22	39.19
771	PINNEY PRINTING CO	10,403.80	189.00
T0005150	SLATER PHOTOGRAPHY		675.00
	TOURISM		934.98
GENERAL FUND			
01	ADMINISTRATION		
5032	COMCAST	4,216.57	6.19
5178	COMCAST BUSINESS	6,515.22	39.19
	ADMINISTRATION		45.38
02	CITY ADMINISTRATOR		
5032	COMCAST	4,216.57	3.10
5178	COMCAST BUSINESS	6,515.22	39.19
	CITY ADMINISTRATOR		42.29
04	BUILDING		
2157	INTERNATIONAL ASSOCIATION OF		120.00
350	GISI BROS INC	13,830.23	1,806.97
4945	IACE		80.00
5032	COMCAST	4,216.57	12.39
5178	COMCAST BUSINESS	6,515.22	78.46
T0003020	AACE		100.00
	BUILDING		2,197.82
05	CITY CLERK'S OFFICE		
5032	COMCAST	4,216.57	12.39
5178	COMCAST BUSINESS	6,515.22	78.48
	CITY CLERK'S OFFICE		90.87

INVOICES DUE ON/BEFORE 01/27/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1448	IL DEPT OF INNOVATION &	3,187.44	398.43
1493	WILLIAM & MARY COMPUTER CENTER	43,626.61	90.00
2864	TIMECLOCK PLUS LLC		1,200.00
2985	CAPITAL ONE	4,270.33	12.76
350	GISI BROS INC	13,830.23	272.82
4631	WHITESIDE COUNTY	313,641.61	37,993.82
5032	COMCAST	4,216.57	95.91
5110	KUNES COUNTRY AUTO GROUP	77,338.06	452.95
5178	COMCAST BUSINESS	6,515.22	156.77
662	RAY O'HERRON CO., INC.	1,317.39	161.99
683	P. F. PETTIBONE & CO.	224.80	39.75
	POLICE		40,875.20
10	STREET		
2985	CAPITAL ONE	4,270.33	73.14
4796	VERIZON WIRELESS	11,339.38	58.68
5032	COMCAST	4,216.57	6.19
5178	COMCAST BUSINESS	6,515.22	39.19
	STREET		177.20
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	6,728.48	3.14
4451	DAVIS COMPLETE INC		180.00
	PUBLIC PROPERTY		183.14
13	FIRE		
2985	CAPITAL ONE	4,270.33	76.30
4385	DINGES FIRE COMPANY	33,297.94	119.59
4443	SANDRY FIRE SUPPLY LLC	4,039.70	190.00
4631	WHITESIDE COUNTY	313,641.61	37,993.82
4651	MOST PLUMBING & MECHANICAL LLC	6,362.15	20,525.00
5032	COMCAST	4,216.57	21.68
5178	COMCAST BUSINESS	6,515.22	117.59
5367	ANDREW J FUNK		770.90
	FIRE		59,814.88

INVOICES DUE ON/BEFORE 01/27/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1634	JULIE, INC.		1,035.26
194	GRUMMERT'S HARDWARE - R.F.	6,728.48	37.98
219	CRESCENT ELECTRIC	4,846.72	669.08
2301	STERLING NAPA	1,160.12	34.54
2451	MENARDS	4,432.67	17.92
4207	O'REILLY AUTOMOTIVE INC	3,846.74	3.78
4215	POWER LINE SUPPLY	29,475.35	10,188.00
4796	VERIZON WIRELESS	11,339.38	666.91
4866	LOESCHER	6,023.03	15,443.00
4938	MICHLIG ENERGY LTD	177,885.76	126.00
5020	GRAYBAR ELECTRIC CO INC	1,292.26	332.00
5032	COMCAST	4,216.57	30.97
5178	COMCAST BUSINESS	6,515.22	78.46
5193	TRI-STATE FIRE CONTROL	485.00	505.00
5368	JB ELECTRIC & COMMUNICATIONS		6,900.00
T0004455	ROCK RIVER CARTAGE INC	15,900.61	210.35
T0005722	KEITH NEWELL		29.27
T0005723	E2COMPANIES LLC		100.00
	OPERATION & MAINTENANCE		36,408.52
SEWER FUND			
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	32,791.99	625.00
1279	WILCO RENTAL	7,210.89	150.00
1634	JULIE, INC.		1,035.26
200	COM ED	1,251.24	35.63
2451	MENARDS	4,432.67	72.75
2851	FASTENAL COMPANY	950.88	91.75
2985	CAPITAL ONE	4,270.33	160.39
350	GISI BROS INC	13,830.23	1,575.58
5032	COMCAST	4,216.57	21.68
5136	AQUA-AEROBIC SYSTEMS INC	5,074.53	2,218.66
5178	COMCAST BUSINESS	6,515.22	39.19
	OPERATION & MAINTENANCE		6,025.89
WATER FUND			
48	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	32,791.99	148.85

INVOICES DUE ON/BEFORE 01/27/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1634	JULIE, INC.		1,035.26
194	GRUMMERT'S HARDWARE - R.F.	6,728.48	123.80
2451	MENARDS	4,432.67	42.25
2985	CAPITAL ONE	4,270.33	220.51
4141	BEHRENS TRUCKING &	42,232.80	5,065.00
4707	KIMBALL MIDWEST	2,735.64	102.15
4796	VERIZON WIRELESS	11,339.38	-3.68
5032	COMCAST	4,216.57	15.48
5178	COMCAST BUSINESS	6,515.22	39.19
795	SBM BUSINESS EQUIPMENT CENTER	7,003.72	63.00
884	STERLING STEEL WAREHOUSE INC	815.00	66.00
	OPERATION & MAINTENANCE		6,917.81
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	422,875.73	82.50
	GARBAGE		82.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
2688	STAPLES CREDIT PLAN	947.94	116.97
5032	COMCAST	4,216.57	21.68
5178	COMCAST BUSINESS	6,515.22	78.46
5366	GILA LLC		1,293.00
	CUSTOMER SERVICE CENTER		1,510.11
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4620	TRI-COUNTY OPP COUNCIL	10,373.31	407.00
	CUSTOMER UTILITY DEPOSITS		407.00
	TOTAL ALL DEPARTMENTS		155,713.59

DATE: 02/02/23
TIME: 13:56:10
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/03/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2796	U.S. CELLULAR	5,346.25	103.55
5308	LEAF	5,367.28	96.96
T0005337	STAHR MEDIA LLC	2,730.00	800.00
	TOURISM		1,000.51
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	5,450.00	50.00
753	ROCK FALLS CHAMBER OF COMMERCE	6,500.00	500.00
	ADMINISTRATION		550.00
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	900.00	100.00
	CITY ADMINISTRATOR		100.00
03	PLANNING/ZONING		
4995	CLOUDPOINT GEOSPATIAL	61,763.75	872.02
	PLANNING/ZONING		872.02
04	BUILDING		
2797	MARK SEARING	360.00	40.00
5308	LEAF	5,367.28	96.96
	BUILDING		136.96
05	CITY CLERK'S OFFICE		
5360	AMAZON CAPITAL SERVICES	1,702.73	408.34
	CITY CLERK'S OFFICE		408.34

INVOICES DUE ON/BEFORE 02/03/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1499	ILLINOIS ASSOCIATION OF	265.00	329.00
2380	AUTOZONE	370.82	18.09
350	GISI BROS INC	17,485.60	141.88
364	GRUMMERTS HARDWARE - STERLING	893.53	71.98
4592	DIXON GLASS CO	3,332.89	519.52
5032	COMCAST	4,470.42	6.34
5360	AMAZON CAPITAL SERVICES	1,702.73	149.56
662	RAY O'HERRON CO., INC.	1,479.38	117.08
T0002873	IDEOA	650.00	300.00
	POLICE		1,653.45
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	459,595.60	2,415.40
194	GRUMMERT'S HARDWARE - R.F.	6,893.40	2.26
4207	O'REILLY AUTOMOTIVE INC	3,850.52	17.98
4656	THOMPSON TRUCK AND TRAILER	14,877.69	97.43
4707	KIMBALL MIDWEST	2,837.79	25.16
4775	BIRKEY'S FARM STORE INC	11,446.43	453.77
4938	MICHLIG ENERGY LTD	178,011.76	239.49
55	ARAMARK	6,805.25	91.00
T0004455	ROCK RIVER CARTAGE INC	16,110.96	230.38
T0005346	ESSENCE CHEMICAL COMPANY	5,733.40	415.79
	STREET		3,988.66
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	893.53	108.98
	PUBLIC PROPERTY		108.98
13	FIRE		
2747	KEN WOLF	414.32	40.00
4385	DINGES FIRE COMPANY	33,417.53	89.50
4478	STERLING FENCE - GARAGE	6,995.35	560.00
967	UNIVERSITY OF IL PYMT CENTER	1,000.00	325.00
T0002866	DOUGLAS & FRYE		23.99
T0005407	MEDLINE INDUSTRIES LP		90.96
	FIRE		1,129.45

INVOICES DUE ON/BEFORE 02/03/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	1,710.41	52.58
2083	KEN NELSON AUTO PLAZA		372.86
2451	MENARDS	4,565.59	976.94
4620	TRI-COUNTY OPP COUNCIL	10,780.31	600.00
4938	MICHLIG ENERGY LTD	178,011.76	239.49
4995	CLOUDPOINT GEOSPATIAL	61,763.75	1,983.34
5205	TALLMAN EQUIPMENT CO INC.	2,172.72	651.07
5332	TYNDALE	13,073.30	197.95
5347	THE VON CORPORATION	2,820.21	112.48
5360	AMAZON CAPITAL SERVICES	1,702.73	964.62
5369	HELM ELECTRIC		413.50
964	UUSCO	91,322.90	27,116.00
T0000950	TERRY WOLF CONSTRUCTION INC	30,989.07	20,158.19
T0003316	KUHLEMIER PAINTING	5,800.00	450.00
	OPERATION & MAINTENANCE		54,289.02
SEWER FUND			
38	OPERATION & MAINTENANCE		
1849	PIT STOP CAR CARE INC	1,277.00	42.50
2451	MENARDS	4,565.59	32.96
4027	WHITESIDE COUNTY RECORDER	2,230.00	29.37
482	JOHNSON OIL CO	6,656.18	157.71
4995	CLOUDPOINT GEOSPATIAL	61,763.75	2,733.33
5136	AQUA-AEROBIC SYSTEMS INC	7,293.19	1,974.37
5360	AMAZON CAPITAL SERVICES	1,702.73	72.85
	OPERATION & MAINTENANCE		5,043.09
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	459,595.60	13,090.15
4361	FERGUSON WATERWORKS #2516	87,348.75	488.88
	WATER		13,579.03
48	OPERATION & MAINTENANCE		
1151	SMITH ECOLOGICAL SYSTEMS CO	11,220.05	2,038.52

INVOICES DUE ON/BEFORE 02/03/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	1,710.41	83.93
1740	VIKING CHEMICAL CO	16,941.57	2,166.50
194	GRUMMERT'S HARDWARE - R.F.	6,893.40	67.28
4027	WHITESIDE COUNTY RECORDER	2,230.00	29.38
4141	BEHRENS TRUCKING &	47,297.80	270.00
4207	O'REILLY AUTOMOTIVE INC	3,850.52	16.98
4361	FERGUSON WATERWORKS #2516	87,348.75	2,616.29
4383	GRAINGER	1,627.32	355.16
4624	FRARY LUMBER & SUPPLY	145.96	374.50
4995	CLOUDPOINT GEOSPATIAL	61,763.75	1,983.33
5171	FERGUSON ENTERPRISES LLC	3,681.39	679.66
530	LAYNE CHRISTENSEN COMPANY	30,955.00	35,017.00
5360	AMAZON CAPITAL SERVICES	1,702.73	25.98
55	ARAMARK	6,805.25	174.45
67	B & D SUPPLY CO.	1,826.16	222.38
795	SBM BUSINESS EQUIPMENT CENTER	7,066.72	327.58
852	S.J. SMITH CO INC	2,985.43	42.00
	OPERATION & MAINTENANCE		46,490.92
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	422,958.23	125.00
	GARBAGE		125.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
4081	CIVIC SYSTEMS LLC	20,564.00	300.00
5309	QUADIENT LEASING USA INC	4,319.46	1,439.82
760	ROCK FALLS POSTMASTER	31,775.00	3,500.00
771	PINNEY PRINTING CO	10,592.80	169.00
	CUSTOMER SERVICE CENTER		5,408.82
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	459,595.60	17,056.45

DATE: 02/02/23
TIME: 13:56:10
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/03/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2555	CARGILL INC.		18,725.14
	MOTOR FUEL TAX		35,781.59
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0001610	THOMAS MCCLEARY		50.00
T0002980	FANNIE MAE		43.08
T0004790	ANGELA EGLEY		50.00
T0005274	ROD KUEPKER		6.61
T0005437	ANTHONY FELDKIRCHNER		50.00
T0005724	APRIL WALKER		50.00
T0005725	DGG RE INVESTMENTS LLC		50.00
T0005726	AARON DEMBOWSKI		50.00
	CUSTOMER UTILITY DEPOSITS		349.69
	TOTAL ALL DEPARTMENTS		171,015.53

CITY OF ROCK FALLS

ORDINANCE NO. 2023-2598

**ORDINANCE AMENDING CHAPTER 18
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO PROHIBITED AREAS FOR PARKING**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2023

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2023.

**ORDINANCE AMENDING CHAPTER 18
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO PROHIBITED AREAS FOR PARKING**

WHEREAS, Section 11-80-2 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) authorizes the corporate authorities of any municipality to regulate the use of its streets and other municipal property within its jurisdiction; and

WHEREAS, the Mayor and City Council of the City have determined it in the best interests of the City and its residents to amend the designation of certain streets for parking by residents and their guests within certain areas, all as more specifically 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 City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.

SECTION 2: Chapter 18, Article VI, Section 18-152(b)(20) of the Rock Falls Municipal Code, as amended, shall be further amended to read as follows:

“Sec. 18-152. – Prohibited areas.

(b) *Specific locations.* Parking is prohibited on the following named streets:

...

(20) At any place where the vehicle would block the use of or access to a driveway or loading dock/loading zone.”

SECTION 3: In all other respects, Chapter 18, Article VI, Section 18-152 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 4: The Supervisor of the City’s Street Department, or his or her designee, is hereby authorized and directed to do all such actions as are necessary or required to reflect the designation of such streets, alleys and/or parking spaces in accordance with the provisions of this Ordinance.

SECTION 5: 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 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.

Approved this _____ day of _____, 2023.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2023-2599

ORDINANCE ADOPTING REVISED ZONING MAP

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2023

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2023.

ORDINANCE NO. 2023-2599

AN ORDINANCE ADOPTING REVISED ZONING MAP

WHEREAS, the City of Rock Falls has caused to be prepared a revised and corrected zoning map reflecting the current zoning status and classification of all lands and properties which are within the limits of the City of Rock Falls; and

WHEREAS, attached hereto is the revised and updated zoning map created pursuant to said direction, and the same should be adopted as the official zoning map of the City of Rock Falls effective as of February 21, 2023.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Rock Falls that;

Section 1. The document attached here to identified as Zoning Map 2023 and labeled as Exhibit A is hereby adopted as the revised and updated official zoning map of the City of Rock Falls, effective February 21, 2023, said map reflecting the zoning classification status of all land and properties which are currently within the limits of the City of Rock Falls.

Section 2. All prior version of zoning maps are hereby declared to be no longer valid, and the document attached hereto, and true and accurate copies thereof shall serve as the official zoning map of the City until further revisions and changes are made pursuant to action of the City Council.

Section 3. All ordinances in conflict herewith are hereby repealed.

Section 4. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 5. This ordinance shall be effective upon its adoption and publication in pamphlet form.

Passed this _____ day of _____, 2023.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk



WILLETT HOFMANN
 & ASSOCIATES INC
 ENGINEERING ARCHITECTURE LAND SURVEYING

TRANSMITTAL

December 13, 2022

To: City of Rock Falls
 Attn: Robbin Blackert
 603 W. Tenth Street
 Rock Falls, IL 61071

- U.S. Postal Service
- UPS
- FedEx
- Fax #

RE: Engineering Agreement
 Supplement # 1 – E. 11th Street over Illinois Mississippi Feeder
 Canal

- _____ Pages w/ cover
- Hand Delivery
- Electronic

WHA #: _____

We are Transmitting the following:

5 – Copies of the above referenced engineering agreement

- For Information
- For Review
- For Approval
- For Signature
- As Requested

Remarks:

Please sign and then date the front cover of these agreements. Let me know when they are ready for pick-up. We will then submit them to IDOT for review and approval.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY Corey Buck, PE
 General Manager, Sterling Office

cc File

Municipality Rock Falls	L O C A L A G E N C Y	Preliminary Engineering Services Agreement For Motor Fuel Tax Funds Phase I Supplement #1	C O N S U L T A N T	Name Willett, Hofmann & Associates, Inc.
Township Coloma				Address 212 Third Avenue
County Whiteside				City Sterling
Section 19-00137-00-BR				State Illinois

THIS AGREEMENT is made and entered into this _____ day of _____, _____ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name East 11th Street Over Illinois Mississippi Feeder Canal

Route 11th Street Length 0.11 Mi. 600 FT Structure No. 098-6010
(Existing)

Termini Station 17+00 to Station 23+00

Description:

All engineering work required for the additional work as described below. Exhibits A, B, C & D are made part of this agreement.

Agreement Provisions

The Engineer Agrees,

To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described.

Below is a tabulated description of the additional work that will be performed

- Phase I environmental services for the completion of a Preliminary Environmental Site Assessment (PESA)

The LA Agrees,

To pay the Engineer in the same method that is outlined in the original agreement dated December 15th, 2020, and agrees to increase the fee by \$6,567.65.

It is Mutually Agreed,

That the original agreement remains in effect in all other sections and paragraphs and that this Supplemental Agreement #1 add the above-mentioned additional services and costs.

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

Rock Falls of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

By _____

Clerk

Title _____

(Seal)

Executed by the ENGINEER:

Willett, Hofmann & Associates, Inc.

212 Third Avenue

Sterling, IL 61081

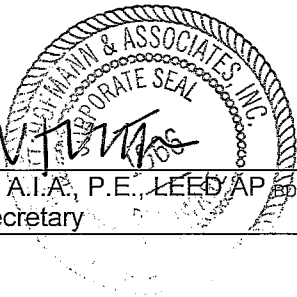
ATTEST:

By Thomas W. Houck

By Brian K. Converse

Title Secretary

Title President & General Manager



Approved

Date
Department of Transportation

Regional Engineer

COST ESTIMATE OF CONSULTANT SERVICES - EXHIBIT "A"

Route: 11th Street
 Project: East 11th Street over Illinois Mississippi Feeder Canal
 Section: 19-00137-00-BR
 County: Whiteside
 Township: Coloma
 Exist Str No: 098-6010
 Type of Funding: IL Special Bridge Funds (Construction)

Date: December 9, 2022

Firm: Willett, Hofmann & Associates, Inc.

Estimate Prepared By: Brian K. Converse, P.E., S.E.

Item	Man Hours (A)	Average Hourly Rate (B)	Payroll (C)	* (D)	InHouse Direct Costs (E)	* (F)	Services By Others (G)	Total (C)+(D)+(E)+ (F)+(G) (H)	% of Grand Total (I)
PESA Report	0.0	\$0.00	\$0.00				\$5,702.00	\$5,702.00	86.8%
PESA Report Coordination	5.0	\$173.13	\$865.65					\$865.65	13.2%
	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%
	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 =	5.0		\$865.65	\$0.00	\$0.00	\$0.00	\$5,702.00	\$6,567.65	100.0%

AVERAGE HOURLY PROJECT RATES - EXHIBIT "B"

Route: 11th Street
 Project: East 11th Street over Illinois Mississippi Feeder Canal
 Section: 19-00137-00-BR
 County: Whiteside
 Township: Coloma
 Exist Str No: 098-6010
 Type of Funding: IL Special Bridge Funds (Construction)

Date: December 9, 2022

Firm: Willett, Hofmann & Associates, Inc.

Sheet: 1 of 1

Payroll Classification	Billing Rates	PESA Report			PESA Report Coordination			0			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		0.00%	\$0.00	4.0	80.00%	\$158.58		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		0.00%	\$0.00		0.00%	\$0.00		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		0.00%	\$0.00		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	1.0	20.00%	\$14.55		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		0.00%	\$0.00		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:		0.0	0.0	0.0	5.0	1.0	173.1	0.0	0.0	0.0	0.0	0.0	0.0



A Subsidiary of GZA

GEOTECHNICAL

ENVIRONMENTAL

ECOLOGICAL

WATER

CONSTRUCTION
MANAGEMENT

915 Harger Road
Suite 330
Oak Brook, IL 60523
T: 630.684.9100
F: 630.684.9120
www.huffnhuff.com
www.gza.com

EXHIBIT C



December 7, 2022

via email: dBrunot@willetthofmann.com

Mr. Douglas Brunot, P.E., S.E.
General Manager, Joliet Office
Regional Structural Manager
Willett Hofmann & Associates, Inc.
3180 Theodore Street, Suite 207
Joliet, Illinois 60435

Re: Phase I Environmental Services –PESA
Section No.: 19-00137-00-BR / FAU Route 5563
11th Street Over I&M Feeder Canal, City of Rock Falls – Whiteside County, IL.
Proposal No.: 81.P013132.23

Dear Mr. Brunot:

Huff & Huff, Inc., a subsidiary of GZA GeoEnvironmental, Inc. (H&H) is pleased to submit this proposal to Willett Hoffmann & Associates, Inc. (Client) to provide Phase I environmental services in conjunction with the proposed 11th Street over I&M Feeder Canal Bridge Rehabilitation Project, located in Rock Falls, Whiteside County, Illinois. Client has requested completion of a Preliminary Environmental Site Assessment (PESA). This proposal presents our project understanding based on information provided by Client including our proposed scope of services and associated fee.

1. PROJECT UNDERSTANDING

The proposed scope of work includes bridge rehabilitation along 11th Street over the I&M Feeder Canal from/to approximately 300 feet behind back of existing East and West abutments. The work includes removal of existing three span concrete slab structure and replacing it with a three span concrete slab structure on multi-pile piers and closed abutments with approach roadway work as well. Client has provided several documents which shall serve as the basis of our understanding of the project, including:

- Environmental Survey Request (ESR) Form, submitted July 14, 2021;
- EcoCAT obtained by IDOT BDE Central Office, dated January 14, 2022;
- Figure 1-Location Map;
- Figure 2-NWI Map;
- Figure 3-USGS Map;
- Figure 4-Aerial Plan with ESR Limits
- Figure 5-Site Photos; and
- Report of Possible Resource Conflicts.

2. SCOPE OF SERVICES

Task 1 – Preliminary Environmental Site Assessment

The process for completing the PESA will follow general protocols contained within:



- A Manual for Conducting Preliminary Environmental Site Assessments for Illinois Department of Transportation (IDOT) Highway Projects (Erdmann et al., 2012)
- ASTM International (ASTM) standard 1527-13
- The IDOTs Bureau of Design and Environment (BDE) Procedure Memorandum Number 10-07, *Special Waste Procedures*. This memo was incorporated into Chapter 27-3 of the IDOT BDE Manual in June 2012.
- IDOT Bureau of Local Roads and Streets (BLRS) Manual, Chapter 20-12, Special Waste, July 2013.
- Public Act 96-1416
- Clean Construction or Demolition Debris Fill Operations (CCDD) and Uncontaminated Soil Fill Operations: Amendments to 35 Illinois Administrative Code 1100. Effective on August 27, 2012.

A. Historical Research

The site's historical land use/ownership record will be developed from standard historical sources. Historic aerial photographs, Fire Insurance Maps, and topographic maps will be reviewed, as available from the database provider, to identify land use over time and potential areas of environmental concern, such as areas of surface disturbance and outside storage.

B. Site Evaluation

Current environmental features and conditions of sites adjacent to the right-of-way/project area will be evaluated. A site walkover of potential right-of-way/project areas designated for excavation and/or acquisition will be conducted for first-hand evaluation of current environmental conditions within the project limits. All of the features and conditions listed above will be investigated and, as appropriate, documented in photographs. The land-use and housekeeping practices of adjacent properties also will be evaluated in accordance with ASTM protocols.

C. Records Review

A records review will be conducted to determine potential environmental concerns within the study area. It will include a search of standard state and federal environmental record databases in accordance with the specifications of ASTM standards. This search is based on the outline of the study area.

Specifically, H&H will search each database to identify any potential sources requiring further investigation. As appropriate, Freedom of Information Act (FOIA) requests will be filed with the IEPA to obtain additional data pertaining to identified sites.

D. Report Preparation

One report summarizing the results of the evaluation will be prepared. The following information will be included in this report:

- a) The project location and description
- b) Historical uses of corridor.
- c) The area geology and hydrology.
- d) The environmental status of sites adjacent to the corridor regarding chemical use and storage, underground and aboveground storage tanks, solid waste, special waste, and hazardous waste, and PCBs.
- e) An analysis of the site inspection.
- f) A summary of the findings regarding environmental concerns. This will include IDOT's BDE Manual Chapter 27-3, Special Waste Procedures, and identification of Potentially Impacted Properties (PIPs) per Subpart F, Section 1100, 35 IAC, related to Clean Construction or Demolition Debris management.



Task 2 – QA/QC

Time under this task includes QA/QC time for the PESA and Report as described above.

Task 3 – Project Management

Time under this task includes project administration and management activities that include cost and schedule tracking, coordination with Client on authorized activities, document production and other in-house management activities.

3. PROJECT COSTS

Costs have been included on the attached CECS spreadsheets.

4. LEVEL OF EFFORT AND SCHEDULE

PESA work will commence within 5 business days of project approval, with a target completion date of five weeks from the date of approval. This schedule can be adjusted to accommodate the schedule of the project owner to ensure milestones are met.

5. TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

CONDITIONS OF ENGAGEMENT

The conditions of engagement are described in the attached Terms and Conditions for Professional Services. H&H’s report will be prepared on behalf of and for the exclusive use of Client. Client acknowledges and agrees that the report and the findings in the report shall not, in whole or in part, be disseminated or conveyed to any other party, or used or relied upon by any other party, in whole or in part, except for the specific purpose and to the specific parties alluded to above, without the written consent of H&H. H&H would be pleased to discuss the conditions associated with any additional dissemination, use, or reliance by other parties.

ACCEPTANCE

This agreement may be accepted by signing in the appropriate space below and returning one complete copy to H&H. Issuance of a Purchase Order implicitly acknowledges acceptance of this proposal. This proposal is valid for a period of 30 days from the date of issue.

We appreciate the opportunity to submit this proposal. Please feel free to contact the undersigned at (630) 684-9100 with any questions.

Very truly yours,

Huff & Huff, Inc.

Jeremy J. Reynolds, P.G.

Associate Principal

Attachments: Terms and Conditions

Matt Mackey, W.P.I.T

Assistant Project Manager



This Proposal for Services, Schedule of Fees and Terms and Conditions for Professional Services are hereby accepted and executed by a duly authorized signatory, who by execution hereof, warrants that he/she has full authority to act for, in the name, and on behalf of Willett, Hofmann & Associates, Inc.

By: Brian K. Converse

Title: President & General Manager

Printed/Typed Name: Brian K. Converse, PE, SE

Date: 12/9/2022

The Proposal for Services, Schedule of Fees and Terms and Conditions for Professional Services may be executed in two or more counterparts, each of which together shall be deemed an original, but all of which together shall constitute one and the same instrument. In the event that any signature is delivered by facsimile transmission or by an e-mail delivery of a document in “.pdf” format, each such signature shall create a valid and binding obligation of the party executing the document, or on whose behalf each document is executed, with the same force and effect as if each such facsimile or “.pdf” signature were an original thereof.

**TERMS AND CONDITIONS
FOR PROFESSIONAL SERVICES
Including Site Investigation, Remediation,
Geotechnical, Construction, And Testing**

© 2016 by Huff & Huff, Inc., a Subsidiary of GZA GeoEnvironmental, Inc.

These Terms and Conditions, together with Huff & Huff, Inc.’s (H&H’s) Proposal, make up the Agreement between H&H and you, Client, named in the attached proposal.

BEFORE SIGNING THE PROPOSAL, BE SURE YOU READ AND UNDERSTAND THE PARAGRAPHS ENTITLED "INDEMNIFICATION" AND "LIMITATION OF REMEDIES" WHICH DEAL WITH THE ALLOCATION OF RISK BETWEEN YOU AND H&H.

1. **Services.** H&H will perform the services set forth in its Proposal and any amendments or change orders authorized by you. Any request or direction from you that would require extra work or additional time for performance or would result in an increase in H&H's costs will be the subject of a negotiated amendment or change order.
2. **Standard of Care; Warranties.**
 - a. H&H will perform the services with the degree of skill and care ordinarily exercised by qualified professionals performing the same type of services at the same time under similar conditions in the same or similar locality.
 - b. H&H warrants that its construction services will be of good quality, free of faults and defects and in conformance with the Proposal.
 - c. **EXCEPT AS SET FORTH IN SUBSECTIONS 2a AND 2b, ABOVE, NO WARRANTY, EXPRESS OR IMPLIED, INCLUDING WARRANTY OF MARKETABILITY OR FITNESS FOR A PARTICULAR PURPOSE, IS MADE OR INTENDED BY H&H’S PROPOSAL OR BY ANY OF H&H’S ORAL OR WRITTEN REPORTS.**
 - d. H&H assigns to you any manufacturers' warranties of equipment or materials purchased from others, to the extent they are assignable, and your sole recourse will be against the manufacturer. Full risk of loss of materials and equipment will pass to you upon delivery to the Site, and you will be responsible for insuring and otherwise protecting them against theft and damage.
3. **Payment.**



- a. Except as otherwise stated in the Proposal, you will compensate H&H for the services at the rates set forth in the applicable Proposal, amendment or change order; reimburse its expenses, which will include a communication fee calculated as a percentage of labor invoiced; and pay any sales or similar taxes thereon.
 - b. Any retainer specified in H&H's Proposal shall be due prior to the start of services and will be applied to the final invoice for services.
 - c. H&H will submit invoices periodically, and payment will be due within 20 days from invoice date. Overdue payments will bear interest at 1½ percent per month or, if lower, the maximum lawful rate. H&H may terminate its services upon 10 days' written notice anytime your payment is overdue on this or any other project and you will pay for all services through termination, plus termination costs. You will reimburse H&H's costs of collecting overdue invoices, including reasonable attorneys' fees.
- 4. Your Responsibilities.**
- a. Except as otherwise agreed, you will secure the approvals, permits, licenses and consents necessary for performance of the services. If you are the owner or operator of the Site, you will provide H&H with all documents, plans, information concerning underground structures (including but not limited to utilities, conduits, pipes, and tanks), information related to hazardous materials or other environmental or geotechnical conditions at the Site and other information that may be pertinent to the services or, if you are not the owner or operator of the Site, you agree to make reasonable efforts to obtain these same documents and provide them to H&H. Unless otherwise indicated in writing, H&H will be entitled to rely on documents and information you provide.
 - b. If you use the services of a construction manager at the Site, you agree to use best and reasonable efforts to include in your agreement(s) with the construction contractor provisions obligating the latter:
 - (i) to indemnify and hold harmless, to the fullest extent permitted by law, you and H&H, its officers, employees and principals, for or on account of any claims, liabilities, costs and expenses, including attorneys' fees, arising out of or relating to the design or implementation of construction means, methods, procedures, techniques, and sequences of construction, including safety precautions or programs, of the contractor, or any of its subcontractors or any engineer engaged by it;
 - (ii) to name you and H&H as additional insureds under general liability and builder's risk insurance coverages maintained by the contractor, or any of its subcontractors; and
 - (iii) to require that all of its subcontractors agree and be bound to the obligations set forth in (i) and (ii) above.
 - c. In the event that you are unable to secure such provisions in the agreement(s) with the construction contractor, you shall promptly notify H&H and H&H shall have the opportunity to negotiate with you reasonable substitute risk allocation and insurance indemnities and protections.
- 5. Right of Entry; Site Restoration.** You grant H&H and its subcontractor(s) permission to enter the Site to perform the services. If you do not own the Site, you represent and warrant that the owner has granted permission for H&H to enter the Site and perform the services; you will provide reasonable verification on request; and you will indemnify H&H for any claims by the Site owner related to alleged trespass by H&H or its subcontractors. H&H will exercise reasonable care to limit damage to landscaping, paving, systems and structures at the Site that may occur and you agree to compensate H&H for any restoration it is asked to perform, unless otherwise indicated in the Proposal.
- 6. Underground Facilities.** H&H's only responsibility under this Section will be to provide proper notification to the applicable state utility "Call-Before-You-Dig" program. You further agree to assume responsibility for and to defend, indemnify and hold harmless H&H with respect to personal injury and property damages due to H&H's interference with subterranean structures including but not limited to utilities, conduits, pipes, and tanks:
- (i) that are not correctly shown on any plans and information you or governmental authorities provide to H&H; or
 - (ii) that are not correctly marked by the appropriate utility.
- 7. Reliance.** The services, information, and other data furnished by you shall be at your expense, and H&H may rely upon all information and data that you furnish, including the accuracy and completeness thereof. You acknowledge that the quality of the services provided by H&H is directly related to the accuracy and completeness of the information and data that you furnish to H&H. **H&H's REPORTS ARE PREPARED FOR AND MADE AVAILABLE FOR YOUR SOLE USE. YOU ACKNOWLEDGE AND AGREE THAT USE OF OR RELIANCE**



December 7, 2022

81.P013132.23 – WHA.

11th Street Bridge over I&M Feeder Canal, Rock Falls, Whiteside County, IL – PESA

Page | 6

UPON THE REPORT OR THE FINDINGS IN THE REPORT BY ANY OTHER PARTY, OR FOR ANY OTHER PROJECT OR PURPOSE, SHALL BE AT YOUR OR SUCH OTHER PARTY'S SOLE RISK AND WITHOUT ANY LIABILITY TO H&H.

8. **Lab Tests and Samples.** H&H is entitled to rely on the results of laboratory tests using generally accepted methodologies. H&H may dispose of samples in accordance with applicable laws 30 days after submitting test results to you unless you request in writing for them to be returned to you or to be held longer, in which case you will compensate H&H for storage and/or shipping beyond 30 days.
9. **H&H Professionals.** H&H employees or consultants may act as licensed, certified or registered professionals (including but not limited to Professional Engineers, Licensed Site or Environmental Professionals, or Certified Industrial Hygienists collectively referred to in this section as "H&H Professionals") whose duties may include the rendering of independent professional opinions. You acknowledge that a federal, state or local agency or other third party may audit the services of H&H or other contractor/consultant(s), which audit may require additional services, even though H&H and such H&H Professionals have each performed such services in accordance with the standard of care set forth herein. You agree to compensate H&H for all services performed in response to such an audit, or to meet additional requirements resulting from such an audit, at the rates set forth in the applicable Proposal, amendment or change order.
10. **Hazardous Materials; H&H "Not a Generator".** Before any hazardous or contaminated materials are removed from the Site, you will sign manifests naming you as the generator of the waste (or, if you are not the generator, you will arrange for the generator to sign). You will select the treatment or disposal facility to which any waste is taken. H&H will not be the generator or owner of, nor will it possess, take title to, or assume legal liability for any hazardous or contaminated materials at or removed from the Site. H&H will not have responsibility for or control of the Site or of operations or activities at the Site other than its own. H&H will not undertake, arrange for or control the handling, treatment, storage, removal, shipment, transportation or disposal of any hazardous or contaminated materials at or removed from the Site, other than any laboratory samples it collects or tests. You agree to defend, indemnify and hold H&H harmless for any costs or liability incurred by H&H in defense of or in payment for any legal actions in which it is alleged that H&H is the owner, generator, treater, storer or disposer of hazardous waste.
11. **Limits on H&H's Responsibility.** H&H will not be responsible for the acts or omissions of contractors or others at the Site, except for its own subcontractors and employees. H&H will not supervise, direct or assume control over or the authority to stop any contractor's work, nor shall H&H's professional activities nor the presence of H&H or its employees and subcontractors be construed to imply that H&H has authority over or responsibility for the means, methods, techniques, sequences or procedures of construction, for work site health or safety precautions or programs, or for any failure of contractors to comply with contracts, plans, specifications or laws. Any opinions by H&H of probable costs of labor, materials, equipment or services to be furnished by others are strictly estimates and are not a guarantee that actual costs will be consistent with the estimates.
12. **Changed Conditions.**
 - a. You recognize the uncertainties related to environmental and geotechnical services, which often require a phased or exploratory approach, with the need for additional services becoming apparent during the initial services. You also recognize that actual conditions encountered may vary significantly from those anticipated, that laws and regulations are subject to change, and that the requirements of regulatory authorities are often unpredictable.
 - b. If changed or unanticipated conditions or delays make additional services necessary or result in additional costs or time for performance, H&H will notify you and the parties will negotiate appropriate changes to the scope of services, compensation and schedule.
 - c. If no agreement can be reached, H&H will be entitled to terminate its services and to be equitably compensated for the services already performed. H&H will not be responsible for delays or failures to perform due to weather, labor disputes, intervention by or inability to get approvals from public authorities, acts or omissions on your part, or any other causes beyond H&H's reasonable control, and you will compensate H&H for any resulting increase in its costs.
13. **Documents and Information.** All documents, data, calculations and work papers prepared or furnished by H&H are instruments of service and will remain H&H's property. Designs, reports, data and other work product delivered to you are for your use only, for the limited purposes disclosed to H&H. Any delayed use, use at another site, use on another project, or use by a third party will be at the user's sole risk, and without any liability to H&H. Any technology, methodology or technical information learned or developed by H&H will remain its property. Provided H&H is not in default under this Agreement, H&H's designs will not be used to complete this project by others, except by written agreement relating to use, liability and compensation.



14. **Electronic Media.** In accepting and utilizing any drawings, reports and data on any form of electronic media generated by H&H, you covenant and agree that all such electronic files are instruments of service of H&H, who shall be deemed the author and shall retain all common law, statutory law and other rights, including copyrights. In the event of a conflict between the signed documents prepared by H&H and electronic files, the signed documents shall govern. You agree not to reuse these electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this Agreement. Any transfer of these electronic files to others or reuse or modifications to such files by you without the prior written consent of H&H will be at the user's sole risk and without any liability to H&H.
15. **Confidentiality; Subpoenas.** Information about this Agreement and H&H's services and information you provide to H&H regarding your business and the Site, other than information available to the public and information acquired from third parties, will be maintained in confidence and will not be disclosed to others without your consent, except as H&H reasonably believes is necessary: (a) to perform its services; (b) to comply with professional standards to protect public health, safety and the environment; and (c) to comply with laws and court orders. H&H will make reasonable efforts to give you prior notice of any disclosure under (b) or (c) above. Information available to the public and information acquired from third parties will not be considered confidential. You will reimburse H&H for responding to any subpoena or governmental inquiry or audit related to the services, at the rates set forth in the applicable Proposal, amendment or change order.
16. **Insurance.** During performance of the services, H&H will maintain workers compensation, commercial general liability, automobile liability, and professional liability/contractor's pollution liability insurance. H&H will furnish you certificates of such insurance on request.
17. **Indemnification.** You agree to hold harmless, indemnify, and defend H&H and its affiliates and subcontractors and their employees, officers, directors and agents (collectively referred to in this paragraph as "H&H") against all claims, suits, fines and penalties, including mandated cleanup costs and attorneys' fees and other costs of settlement and defense, which claims, suits, fines, penalties or costs arise out of or are related to this Agreement or the services, except to the extent they are caused by H&H's negligence or willful misconduct.
18. **Disputes.**
 - a. All disputes between you and H&H shall be subject to non-binding mediation.
 - b. Either party may demand mediation by serving a written notice stating the essential nature of the dispute, the amount of time or money claimed, and requiring that the matter be mediated within forty-five (45) days of service of notice.
 - c. The mediation shall be administered by the American Arbitration Association in accordance with its most recent Construction Mediation Rules, or by such other person or organization as the parties may agree upon.
 - d. No action or suit may be commenced unless mediation has occurred but did not resolve the dispute, or unless a statute of limitation period would expire if suit were not filed prior to such forty-five (45) days after service of notice.
19. **Miscellaneous.**
 - a. Illinois law shall govern this Agreement.
 - b. The above terms and conditions regarding Limitation of Remedies and Indemnification shall survive the completion of the services under this Agreement and the termination of the contract for any cause.
 - c. Any amendment to these Terms and Conditions must be in writing and signed by both parties.
 - d. Having received these Terms and Conditions, your oral authorization to commence services, your actions, or your use of the Report or Work Product constitutes your acceptance of them.
 - e. This Agreement supersedes any contract terms, purchase orders or other documents issued by you.
 - f. Neither party may assign or transfer this Agreement or any rights or duties hereunder without the written consent of the other party.
 - g. Your failure or the failure of your successors or assigns to receive payment or reimbursement from any other party for any reason whatsoever shall not absolve you, your successors or assigns of any obligation to pay any sum to H&H under this agreement.
 - h. These Terms and Conditions shall govern over any inconsistent terms in H&H's Proposal.



December 7, 2022
81.P013132.23 – WHA.
11th Street Bridge over I&M Feeder Canal, Rock Falls, Whiteside County, IL – PESA
Page | 8

- i. The provisions of this Agreement are severable; if any provision is unenforceable it shall be appropriately limited and given effect to the extent it is enforceable.
- j. The covenants and agreements contained in this Agreement shall apply to, inure to the benefit of and be binding upon the parties hereto and upon their respective successors and assigns.



EXHIBIT D
 COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET
 FIXED RAISE

Local Public Agency

Rock Falls

County

Whiteside

Section Number

19-00137-00-BR

Prime Consultant (Firm) Name

Willett Hoffman & Associates, Inc.

Prepared By

JJR-H&H

Date

12/7/2022

Consultant / Subconsultant Name

Huff & Huff, Inc. / GZA, Inc.

Job Number

TBD

Note: This is name of the consultant the CECS is being completed for. This name appears at the top of each tab.

Remarks

PAYROLL ESCALATION TABLE

CONTRACT TERM 12 MONTHS
 START DATE 12/15/2022
 RAISE DATE 3/1/2023
 END DATE 12/14/2023

OVERHEAD RATE 190.00%
 COMPLEXITY FACTOR 0
 % OF RAISE 2.00%

ESCALATION PER YEAR

Year	First Date	Last Date	Months	% of Contract
0	12/15/2022	3/1/2023	3	25.00%
1	3/2/2023	12/1/2023	9	76.50%

The total escalation = 1.50%

Local Public Agency**County****Section Number**

Rock Falls

Whiteside

19-00137-00-BR

Consultant / Subconsultant Name**Job Number**

Huff & Huff, Inc. / GZA, Inc.

TBD

PAYROLL RATES

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET FIXED RAISE

MAXIMUM PAYROLL RATE	78.00
ESCALATION FACTOR	1.50%

CLASSIFICATION	IDOT PAYROLL RATES ON FILE	CALCULATED RATE
Associate Principal III	\$76.69	\$77.84
Associate Principal II	\$69.75	\$70.80
Associate Principal I	\$63.91	\$64.87
Senior Consultant II	\$77.36	\$78.00
Senior Consultant I	\$43.81	\$44.47
Senior Project Manager III	\$66.11	\$67.10
Senior Project Manager II	\$53.81	\$54.62
Senior Project Manager I	\$50.82	\$51.58
Senior Landscape Architect	\$57.23	\$58.09
Senior Planning PM	\$53.97	\$54.78
Senior Technical Specialist I	\$50.61	\$51.37
Senior Scientist PM II	\$53.71	\$54.52
Senior Technical Scientist	\$51.13	\$51.90
Scientist PM II	\$48.38	\$49.11
Scientist PM I	\$42.00	\$42.63
Assistant PM Scientist	\$35.09	\$35.62
Environmental Engineer PM I	\$46.21	\$46.90
Geotechnical Engineer PM I	\$43.14	\$43.79
Architect PM	\$48.56	\$49.29
Assistant PM Engineer I	\$42.02	\$42.65
Engineer II	\$29.21	\$29.65
Engineer I	\$32.16	\$32.64
Scientist E1	\$29.75	\$30.20
Technical Graphics Technician	\$25.15	\$25.53
Administrative Manager	\$46.64	\$47.34
Senior Administrative Assistant	\$32.81	\$33.30
Lead Word Processor	\$40.46	\$41.07

Local Public Agency	County	Section Number
Rock Falls	Whiteside	19-00137-00-BR
Consultant / Subconsultant Name		Job Number
Huff & Huff, Inc. / GZA, Inc.		TBD

SUBCONSULTANTS

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

NAME	Direct Labor Total	Contribution to Prime Consultant
Total	0.00	0.00

NOTE: Only subconsultants who fill out a cost estimate that splits out direct labor may be listed on this sheet.

Local Public Agency

Rock Falls

County

Whiteside

Section Number

19-00137-00-BR

Consultant / Subconsultant Name

Huff & Huff, Inc. / GZA, Inc.

Job Number

TBD

DIRECT COSTS WORKSHEET

List ALL direct costs required for this project. Those not listed on the form will not be eligible for reimbursement by the LPA on this project.
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

ITEM	ALLOWABLE	QUANTITY	CONTRACT RATE	TOTAL
Lodging (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost (Up to state rate maximum)			\$0.00
Lodging Taxes and Fees (per GOVERNOR'S TRAVEL CONTROL BOARD)	Actual Cost			\$0.00
Air Fare	Coach rate, actual cost, requires minimum two weeks' notice, with prior IDOT approval			\$0.00
Vehicle Mileage (per GOVERNOR'S TRAVEL CONTROL BOARD)	Up to state rate maximum	210	\$0.63	\$131.25
Vehicle Owned or Leased	\$32.50/half day (4 hours or less) or \$65/full day			\$0.00
Vehicle Rental	Actual Cost (Up to \$55/day)			\$0.00
Tolls	Actual Cost	2	\$10.20	\$20.40
Parking	Actual Cost			\$0.00
Overtime	Premium portion (Submit supporting documentation)			\$0.00
Shift Differential	Actual Cost (Based on firm's policy)			\$0.00
Overnight Delivery/Postage/Courier Service	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (In-house)	Actual Cost (Submit supporting documentation)			\$0.00
Copies of Deliverables/Mylars (Outside)	Actual Cost (Submit supporting documentation)			\$0.00
Project Specific Insurance	Actual Cost			\$0.00
Monuments (Permanent)	Actual Cost			\$0.00
Photo Processing	Actual Cost			\$0.00
2-Way Radio (Survey or Phase III Only)	Actual Cost			\$0.00
Telephone Usage (Traffic System Monitoring Only)	Actual Cost			\$0.00
CADD	Actual Cost (Max \$15/hour)			\$0.00
Web Site	Actual Cost (Submit supporting documentation)			\$0.00
Advertisements	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Facility Rental	Actual Cost (Submit supporting documentation)			\$0.00
Public Meeting Exhibits/Renderings & Equipment	Actual Cost (Submit supporting documentation)			\$0.00
Recording Fees	Actual Cost			\$0.00
Transcriptions (specific to project)	Actual Cost			\$0.00
Courthouse Fees	Actual Cost			\$0.00
Storm Sewer Cleaning and Televising	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Traffic Control and Protection	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Aerial Photography and Mapping	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Utility Exploratory Trenching	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Testing of Soil Samples	Actual Cost			\$0.00
Lab Services	Actual Cost (Provide breakdown of each cost)			\$0.00
Equipment and/or Specialized Equipment Rental	Actual Cost (Requires 2-3 quotes with IDOT approval)			\$0.00
Database Package	Actual Cost	1	\$250.00	\$250.00
				\$0.00
				\$0.00
				\$0.00
TOTAL DIRECT COSTS:				\$401.65

Local Public Agency

Rock Falls

County

Whiteside

Section Number

19-00137-00-BR

Consultant / Subconsultant Name

Huff & Huff, Inc. / GZA, Inc.

Job Number

TBD

COST ESTIMATE WORKSHEET

EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET

OVERHEAD RATE

COMPLEXITY FACTOR

TASK	DIRECT COSTS (not included in row totals)	STAFF HOURS	PAYROLL	OVERHEAD & FRINGE BENEFITS	FIXED FEE	SERVICES BY OTHERS	TOTAL	% OF GRAND TOTAL
Task 1: PESA		40	1,297	2,465	428		4,190	73.48%
Task 2: QAQC		3	201	381	66		648	11.36%
Task 3: Project Management		3	143	272	47		462	8.10%
Subconsultant DL							\$0.00	
Direct Costs Total ==>	\$0.00						\$401.65	7.04%
TOTALS		46	1,641	3,118	541	-	5,702	92.95%

4,759

Local Public Agency

Rock Falls

County

Whiteside

Section Number

19-00137-00-BR

Consultant / Subconsultant Name

Huff & Huff, Inc. / GZA, Inc.

Job Number

TBD

**AVERAGE HOURLY PROJECT RATES
EXHIBIT D COST ESTIMATE OF CONSULTANT SERVICES (CECS) WORKSHEET**

SHEET 1 OF 1

PAYROLL CLASSIFICATION	AVG HOURLY RATES	TOTAL PROJ. RATES			Task 1: PESA			Task 2: QAQC			Task 3: Project Management								
		Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg	Hours	% Part.	Wgtd Avg
Associate Principal III	77.84	0.0																	
Associate Principal II	70.80	1.0	2.17%	1.54				1	33.33%	23.60									
Associate Principal I	64.87	3.0	6.52%	4.23				2	66.67%	43.25	1	33.33%	21.62						
Seniort Consultant II	78.00	0.0																	
Senior Consultant I	44.47	0.0																	
Senior Project Manager III	67.10	0.0																	
Senior Project Manager II	54.62	0.0																	
Senior Project Manager I	51.58	0.0																	
Senior Landscape Architect	58.09	0.0																	
Senior Planning PM	54.78	0.0																	
Senior Technical Specialist I	51.37	0.0																	
Senior Scientist PM II	54.52	0.0																	
Senior Technical Scientist	51.90	0.0																	
Scientist PM II	49.11	0.0																	
Scientist PM I	42.63	6.0	13.04%	5.56	5	12.50%	5.33				1	33.33%	14.21						
Assistant PM Scientist	35.62	6.0	13.04%	4.65	5	12.50%	4.45				1	33.33%	11.87						
Environmental Engineer PM I	46.90	0.0																	
Geotechnical Engineer PM I	43.79	0.0																	
Architect PM	49.29	0.0																	
Assistant PM Engineer I	42.65	0.0																	
Engineer II	29.65	0.0																	
Engineer I	32.64	0.0																	
Scientist E1	30.20	30.0	65.22%	19.69	30	75.00%	22.65												
Technical Graphics Technician	25.53	0.0																	
Administrative Manager	47.34	0.0																	
Senior Administrative Assistant	33.30	0.0																	
Lead Word Processor	41.07	0.0																	
TOTALS		46.0	100%	\$35.67	40.0	100.00%	\$32.43	3.0	100%	\$66.84	3.0	100%	\$47.71	0.0	0%	\$0.00	0.0	0%	\$0.00



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

EXHIBIT D

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.

TABULATION OF BIDS

Bid Opening:

Contractor				Engineer's Estimate		Martin & Company		Fischer Excavating		Helm Civil		Gensini Excavating			
				\$0.00		2456 E. Pleasant Grove Rd Oregon, IL 61061		1567 Heine Road Freeport, IL 61032		2283 Route 20 East Freeport, IL 61032		10602 IL Hwy 26 Princeton, IL 61356			
Contact						Kyle McQuality		Mark Ziemba		Nate Simonton		Joe Gensini			
No.	Item	Quantity	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	STORM SEWER, CLASS A 66"	136	FOOT	\$ -	\$ -	\$ 410.00	\$ 55,760.00	\$ -	\$ -	\$ 542.00	\$ 73,712.00	\$ 795.85	\$ 108,235.60	\$ -	\$ -
2	PLUG END PIPE, 66"	2	EACH	\$ -	\$ -	\$ 850.00	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00	\$ 3,400.00	\$ 3,500.00	\$ 7,000.00	\$ -	\$ -
3	STORM SEWER, CLASS A 24"	25	FOOT	\$ -	\$ -	\$ 191.00	\$ 4,775.00	\$ -	\$ -	\$ 316.00	\$ 7,900.00	\$ 200.00	\$ 5,000.00	\$ -	\$ -
4	JUNCTION CHAMBER	1	EACH	\$ -	\$ -	\$ 99,300.00	\$ 99,300.00	\$ -	\$ -	\$ 132,000.00	\$ 132,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
5	CLASS D PATCHES, TYPE 4 4"	65	SQ YD	\$ -	\$ -	\$ 86.00	\$ 5,590.00	\$ -	\$ -	\$ 100.00	\$ 6,500.00	\$ 120.00	\$ 7,800.00	\$ -	\$ -
6	MANHOLE, TA, 7' DIA.	1	EACH	\$ -	\$ -	\$ 14,700.00	\$ 14,700.00	\$ -	\$ -	\$ 14,800.00	\$ 14,800.00	\$ 12,500.00	\$ 12,500.00	\$ -	\$ -
TOTAL BID PROPOSAL					\$ -		\$ 181,825.00		\$ -		\$ 238,312.00		\$ 170,535.60		\$ -
						From Estimate: \$ 181,825.00		\$ -		\$ 238,312.00		\$ 170,535.60		\$ -	
						#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!	

WRITE OFFS OCTOBER 2022 - DECEMBER 2022

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
<u>BANKRUPTCY</u>													
													0.00
<u>TOTAL</u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DECEASED</u>													
BARRON, EMILIO	44-00240-10	451.90	187.86	16.59	166.04	8.01	67.37	2.60			3.43		451.90
FAGAN, LORI	15-02950-04	20.35	19.97								0.38		20.35
FREY, MARCELLA	32-00260-27	216.01	78.71		97.38		38.90				1.02		216.01
HARMS, PAUL	15-01550-10	79.63	79.01								0.62		79.63
HENDRYX, GLENN F	21-01330-01	122.31	76.22						45.37		0.72		122.31
LEE, MICHAEL	25-00160-28	295.44	120.24	3.31	118.86	2.79	47.50	0.97			1.77		295.44
<u>TOTAL</u>		1,185.64	562.01	19.90	382.28	10.80	153.77	3.57	45.37	0.00	7.94	0.00	1,185.64
<u>SPECIAL CIRCUMSTANCE</u>													
													0.00
<u>TOTAL</u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>AGED OUT</u>													
ALEX, JOHN	15-01190-34	107.10	28.27	3.53	49.84	3.33	20.57	1.05			0.51		107.10
BAKER, TAMMY AILLEEN	9-01180-07	304.57	158.74	11.21	69.56	4.14	28.72	1.32	25.37	1.60	3.91		304.57
BALLARD, NICHOLAS	43-01240-06	170.72	25.01	1.33	84.64	0.46	58.49	0.15			0.64		170.72
CANTU, MANUEL	25-01390-33	274.72	117.05	5.68	80.20	3.02	50.47	1.64	13.06	0.63	2.97		274.72
DEPAUW, BROOKE	7-01300-13	103.38	23.94	1.52	42.39	0.63	30.09	0.30	3.74	0.17	0.60		103.38
HOWARD, CARLA	12-01560-08	224.22	175.55	8.03			35.73	0.61			4.30		224.22
JASZCZAK, JOSEPH B	8-00640-09	15.43	6.69		4.82		2.00		1.76		0.16		15.43
KAHLY, MARY	5-00090-13	476.71	191.52	17.94	139.68	7.82	71.39	3.68	38.02	2.09	4.57		476.71
KAYE, VERONICA	11-01240-03	116.95	113.61								3.34		116.95
KJOS, NOAH	11-00790-20	176.26	58.55		62.27	2.53	25.70	0.80	22.71	0.98	2.72		176.26
KNAPP, AMBER	19-01191-05	342.83	323.28	11.47							8.08		342.83
KUEHL, ROB	23-00750-05	149.27	0.01		114.07	5.06	29.64	0.48	0.01				149.27
LUEVANO, ANDREA	14-01010-01	267.55	136.16	5.60	66.36	2.61	27.82	0.94	23.82	0.92	3.32		267.55
MINOR, JOHN	44-00590-04	97.16	28.66	1.94	35.20	2.00	14.53	0.63	12.82	0.78	0.60		97.16
MULL, TAMMY	12-00230-05	44.51	39.12				4.43				0.96		44.51
PEDERSEN, SCOTT	5-00070-06	641.88	425.46	18.96	101.29	3.69	46.00	1.46	33.02	1.21	10.79		641.88

WRITE OFFS OCTOBER 2022 - DECEMBER 2022

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
PEPPERS, LINDA JO	10-00810-02	240.76	119.72	3.29	61.40	2.70	32.48	1.29	15.73	0.70	3.45		240.76
ROCK FALLS LODGING LLC	31-01130-01	455.98	437.62		5.13		4.53				8.70		455.98
SHANKE, WENDY	24-00090-09	43.92	13.66		16.86		6.97		6.15		0.28		43.92
SIGEL, JUSTIN	20-00900-02	396.18	214.00	18.62	83.61	5.46	36.25	2.60	28.85	1.43	5.36		396.18
WITHEROW, JOHN	8-00380-05	549.82	64.91	4.00	295.75	11.79	108.75	3.89	56.72	3.04	0.97		549.82
<u>TOTAL</u>		5,199.92	2,701.53	113.12	1,313.07	55.24	634.56	20.84	281.78	13.55	66.23	0.00	5,199.92
<u>GRAND TOTAL</u>		6,385.56	3,263.54	133.02	1,695.35	66.04	788.33	24.41	327.15	13.55	74.17	0.00	6,385.56 6,385.56



414 WEST 1ST STREET
 DIXON, IL 61021
 TEL: (815) 288-3000
 FAX: (815) 288-3050

ESTIMATE: _____

DATE: 1/10/2023
 EST #: 11705

NAME/ADDRESS:

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

ITEM	DESCRIPTION	QTY	DATE	TOTAL
------	-------------	-----	------	-------

REF: POLICE ENTRY DOOR
 VALID (30) DAYS
 LABOR, MATERIAL, AND EQUIPMENT TO
 FURNISH AND INSTALL THE FOLLOWING ITEMS:

CONTRACTOR TO REMOVE AND HAUL AWAY
 EXISTING ENTRYWAY.
 CONTRACTOR TO INSTALL NEW OPENING WITH
 SAME LAYOUT.

CONTRACTOR TO INSTALL (1) NEW 3/0 X 7/0
 DOOR AND FRAME WITH SIDELITES ON EITHER
 SIDE. (SEE DRAWING).

ALL METAL BRONZE ALL GLASS 1" OA LOW E
 TEMPERED GLASS ON TOP AND INSULATED
 PANEL ON BOTTOM HALF. DOOR TO INCLUDE
 10" BOTTOM RAIL, STANDARD LOCK, SWEEPS,
 BUTT HINGES AND HORTON OPERATOR
 INSTALLED BY TEE JAY SERVICE.

Exempt	MATERIAL		8,907.70	8,907.70
Labor	PROPOSAL MUST BE SIGNED		1,500.00	1,500.00

CUSTOMER MESSAGE:

Robbin Blackert

Subtotal \$10,407.70

Sales Tax (8.25%) \$0.00

Dixon Glass Co., Inc - 414 W 1st St. - Dixon, IL 61021
 TEL: (815)288-3000 - FAX: (815)288-3050

\$10,407.70



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: January 19, 2023

Re: Rotork IQ19 Actuator Quote

CC: Job File

Urgent

For Review

Please Comment

Please Reply

As Requested

Comments:

On behalf of **Lakeside Equipment Corporation**, we propose the following options.

Three (3) Lakeside Open Screw Pump Lower Bearing Assembly 4 ½-inch (E450 sealed) for existing 48" diameter primary screw pumps **11,692.00 each/35,076.00 total**

Three (3) Lakeside Open Screw Pump Lower Bearing Assembly 4 ½-inch (E450 sealed) for existing 42" diameter secondary screw pumps **11,538.00 each/ 34,614.00 total**

Includes the following for each unit, Bearing elements, Seals and retaining rings, Bearing housing, Stub shaft, Base plate, Nuts, bolts and washers,

Lakeside Tech for inspection and pump alignment \$1,500.00 per trip/day
(I think 2 pumps per trip/day would work so (3) trips total at \$ 4,500.00)

Total Price 74,160.00

Lead Time 8 Weeks after release (NOTE: 48" units will require additional time to measure the existing assembly and design modifications to adapt to existing pumps)

Validity Sixty (60) Days

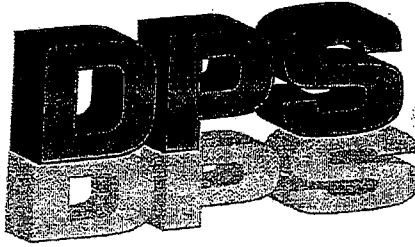
Terms 100% Net Thirty (30) Days

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



EQUIPMENT SERVICES, INC.
process equipment repair, retrofit, reconditioning services

SERVICE PROPOSAL #23- 101

Date: January 17, 2023

Page 1 of 3

Mr. Matt Trotter – Plant Superintendent
 City of Rock Falls
 Water Reclamation Facility
 603 W. 10th St.
 Rock Falls, IL 61071

Work Location: 101 Clearwater Ln., Rock Falls, IL

Telephone: 815/632-8288

Scope of Services

We hereby propose to furnish labor and equipment necessary to retrofit the lower bearing assemblies on three (3) primary and three (3) secondary screw pumps originally furnished by Spaans-Babcock.

Services shall consist of removing the existing lower bearing assemblies, modifying or remove the existing concrete mounting pads and grease pump assemblies. We shall install replacement lower bearing components from Lakeside Equipment Corp. as per Lakeside specifications.

Project cost: \$9,800.00 (each)

$$\begin{array}{r} \underline{\quad\quad\quad} \\ \times 6 \\ \hline \end{array}$$
 Total Cost: \$58,800.00

Project cost includes: project management, all field and administrative labor, crane, standard and specialty tools and equipment, travel, and living expenses.

- Note: (1) Client shall furnish all replacement components.
 (2) Client shall isolate, drain and clean each screw pump basin prior to the start of the project.

All work is guaranteed to be as specified, and the above work is to be performed in accordance with or to exceed the manufacturer's specifications for above work, and completed in a substantial workmanlike manner.

Respectfully submitted,

Michael R. Sears - Project Manager

ACCEPTANCE OF PROPOSAL

The above prices, specifications and attached Service Terms of this Proposal are satisfactory, and are hereby accepted. DPS Equipment Services, Inc. is authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____ Date: _____

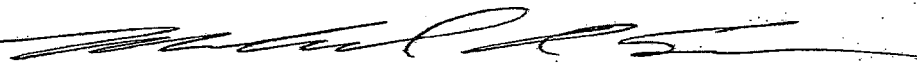
P.O. Box 55 Caledonia, IL 61011 * Phone: 815/980-8844

TERMS GOVERNING CUSTOMER SERVICES

1. **Basis of Price:**
 - A. DPS, Inc.'s prices do not include the cost of materials or the cost of any third party services unless expressly stated within this proposal. Materials furnished by DPS, Inc. shall be covered under the proposal warranty.
 - B. DPS, Inc. prices do not include sales, use, excise or other similar taxes unless expressly stated within this proposal.
 - C. Bonds, insurance (other than our normal coverage), and other premiums are not included. Additional bonding and insurance requirements, if required or requested by the Client, will be added at cost to the proposal price.
 - D. Terms of Payment: Net 20 days from the Date of Invoice unless otherwise agreed to in advance and in writing. Partial invoices for equipment and materials will be submitted when the equipment and materials are shipped to the job site. Partial invoices for labor and services may be submitted at the end of each month through project completion. In the event any payment becomes past due, a compound interest charge of 1.5 percent shall be assessed monthly and for any portion thereafter. Client agrees to pay any and all actual Attorneys' fees and court costs if attorneys are retained to collect any past due amounts.
2. **Cancellation:** In the event of cancellation, Client agrees to compensate DPS, Inc. for all work performed up to the date of cancellation, unless cancellation is due to default on the part of DPS, Inc.
3. **Performance and Warranty:** DPS, Inc. agrees to perform the services described under the heading "Scope of Services" hereof, within the limits prescribed by the Client, on a good faith basis under the terms and conditions set forth herein. DPS, Inc. shall exercise reasonable skill and judgment in providing such Services. DPS, Inc.'s responsibility is limited to services specifically performed by DPS, Inc. or sub-contracted by DPS, Inc. for the Client. Except for the direct acts or omissions of DPS, Inc. representatives, the responsibility for proper operation and maintenance of the equipment shall be the Client's. ***Failure by the Client to properly operate and maintain the equipment shall void any and all warranty claims and remedies that may result.*** DPS, Inc. warrants that services shall be of good quality in all respects. Services shall be performed, findings obtained, and recommendations prepared in accordance with generally and currently accepted industry standards, principles and practices. The services of DPS, Inc. technicians shall be free of defects in workmanship ***FOR A PERIOD OF ONE (1) YEAR*** from the date of completion. **Remedy:** All warranty claims in connection with the services to be performed hereunder shall be made promptly by the Client in writing and received by DPS, Inc. within one year after DPS, Inc. last performed substantial and related work at the job site. DPS, Inc. shall repair or replace services proven to be defective in workmanship, or at DPS, Inc. sole option, refund the cost of the services. ***DPS, Inc. may accept back charges for warranty claims performed by the Client, provided that DPS, Inc. has given its written approval PRIOR to the Client performing such services.***
4. **Safety:** Services shall be performed only under safe conditions. DPS, Inc. shall not have any obligation to work or to continue working in a hazardous environment. DPS, Inc. has the right to discontinue or terminate operations if, in its sole discretion, such discontinuation or termination is necessary for safety and/or health reasons. Charges, as set forth above and below, shall be made for safety and security measures required by hazardous job conditions. All safety related equipment, clothing, devices, etc., furnished by DPS, Inc. at the request or requirement of the Client shall be added at cost to the Proposal price.
5. **Independent Contractor:** DPS, Inc. shall be considered a Professional Services provider, independent agent, representative or contractor; not an employee or joint venturer of Client. DPS, Inc. shall determine the time, manner, means and method of providing the services and shall furnish all labor and tools necessary to perform such services unless otherwise specified in writing; provided, however, DPS, Inc. shall not be responsible for negligence of Client or any other person or entity in the design or selection of a specific manner, means, method or technique which is required by the Client.
6. **Information:** DPS, Inc. shall rely upon information supplied by Client, or Client's engineers or consultants, or information available from generally accepted sources, without independent verification. DPS, Inc. assumes no responsibility for the accuracy of such information and shall not be liable to Client for any inaccuracies contained therein.
7. **Delays and Extensions of Time:** If DPS, Inc. is delayed at any time in the progress of the services by any act or negligence of the Client, including its employees or agents, separate contractor employed by the Client, changes ordered in the Scope of Services, labor disputes, adverse safety conditions, weather related delays, unavoidable casualties, or any causes beyond DPS, Inc.'s reasonable control, or by delay authorized by the Client, then the time to complete the services shall be extended. Additional charges may be made to cover any unforeseen or unusual circumstances not anticipated by DPS, Inc. and the Client, when agreed to by both parties in writing.

8. **Changes, Delays and Unusual Costs:** If the Client requests or causes changes to be made in the Scope of Services, or if the Client delays the progress of work covered by the quotation, DPS, Inc. shall adjust the contract price to reflect any increase or decrease.
9. **Permits and Licenses:** Unless otherwise indicated in writing, Client shall procure and provide all necessary permits and licenses required for the services proposed.
10. **Insurance:** DPS, Inc. shall assume responsibility for workmen's compensation coverage of DPS, Inc. employees only. DPS, Inc. shall provide General liability coverage of \$2,000,000, and Automobile coverage of \$1,000,000. All other insurance coverage and necessary permits to accomplish project shall be provided by the Client.
11. **Indemnification:** Client agrees to indemnify and hold DPS, Inc., its directors, officers, stockholders, employees, representatives or agents 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 or costs (including actual attorneys' fees and other costs of defense) which arise out of or result from any negligent act or omission of the Client, its employees, agents, consultants, other contractors or any other person or entity; all except and to the extent that such claims, demands, causes of action, liabilities or costs are caused by the sole negligence of DPS, Inc., its directors, officers, stockholders and employees. Non-prevailing party agrees to pay any and all actual attorney fees and court costs if attorneys are retained relative to any dispute between the parties.
12. **GENERAL LIMITATION OF LIABILITY:** Under this agreement, DPS, Inc. shall only be liable for damages for the scope of services provided. DPS, Inc. shall not be liable for any consequential or incidental damages, including but not limited to, damages resulting from injury to persons or property, loss of profits, loss of business reputation, or any other losses or expenses not in connection with the scope of services furnished.
13. **Non-waiver:** The failure of DPS, Inc. to insist upon strict performance of any of the terms or conditions stated herein shall not be considered a continuing waiver of any such term or condition or any of its rights, nor shall it imply a course of performance between the parties.
14. **Prevailing Wage:** DPS, Inc. shall pay all labors, mechanics, and other workers employed by DPS, Inc. the current prevailing Wage rate as required. DPS, Inc. shall also furnish certified payroll forms if required.
15. **Complete Agreement:** The complete agreement between DPS, Inc. and the Client is contained herein and no additional or different term or condition shall be binding unless mutually agreed to in writing. If any term of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity of all other terms hereof shall no way be affected thereby. This Agreement shall take effect upon acceptance and execution by the Client and DPS, Inc.

This proposal shall become a contract only when accepted by the Client and accepted by DPS, Inc. through respective signatures by authorized personnel.

Proposal submitted by: 

Michael R. Sears – Project Manager, DPS, Inc.

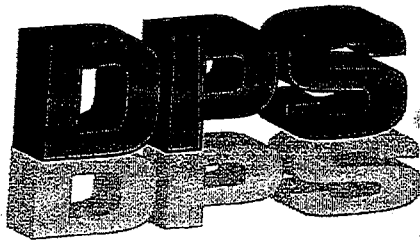
Accepted by Client:

Client Affiliation

By: _____

Date: _____

P.O. Box 55 Caledonia, IL 61011 * Phone: 815/980-8844



EQUIPMENT SERVICES, INC.
process equipment repair, retrofit, reconditioning services

SERVICE PROPOSAL #22-153

Date: January 9, 2023

Page 1 of 3

Mr. Matt Trotter - Superintendent
Rock Falls Water Reclamation Facility
1603 W. 10th St.
Rock Falls, IL 61071

Work Location: 101 Clearwater Ln., Rock Falls, IL

Telephone: 815/632-8288

Scope of Services

We hereby propose to furnish labor and materials to replace one (1) set of deflector plates and brackets on one (1) primary screw pump originally furnished by Spann-Babcock.

Project shall consist of replacing the existing deflector plates, brackets and fasteners with stainless Steel.

Project Cost: \$28,000.00

Project cost includes: project management, all field and administrative labor, replacement components, crane services, standard and specialty tools, travel, and living expenses.

Note: Client shall isolate and drain the screw pump basin.

Options: Replace deflector plates and brackets in all three (3) primary screw pumps: \$78,000.00.

All work is guaranteed to be as specified, and the above work is to be performed in accordance with or to exceed the manufacturer's specifications for above work, and completed in a substantial workmanlike manner.

P.O. Box 55 Caledonia, IL 61011 * Phone: 815/980-8844

TERMS GOVERNING CUSTOMER SERVICES

1. **Basis of Price:**
 - A. DPS, Inc.'s prices do not include the cost of materials or the cost of any third party services unless expressly stated within this proposal. Materials furnished by DPS, Inc. shall be covered under the proposal warranty.
 - B. DPS, Inc. prices do not include sales, use, excise or other similar taxes unless expressly stated within this proposal.
 - C. Bonds, insurance (other than our normal coverage), and other premiums are not included. Additional bonding and insurance requirements, if required or requested by the Client, will be added at cost to the proposal price.
 - D. **Terms of Payment:** Net 20 days from the Date of Invoice unless otherwise agreed to in advance and in writing. Partial invoices for equipment and materials will be submitted when the equipment and materials are shipped to the job site. Partial invoices for labor and services may be submitted at the end of each month through project completion. In the event any payment becomes past due, a compound interest charge of 1.5 percent shall be assessed monthly and for any portion thereafter. Client agrees to pay any and all actual Attorneys' fees and court costs if attorneys are retained to collect any past due amounts.
2. **Cancellation:** In the event of cancellation, Client agrees to compensate DPS, Inc. for all work performed up to the date of cancellation, unless cancellation is due to default on the part of DPS, Inc.
3. **Performance and Warranty:** DPS, Inc. agrees to perform the services described under the heading "Scope of Services" hereof, within the limits prescribed by the Client, on a good faith basis under the terms and conditions set forth herein. DPS, Inc. shall exercise reasonable skill and judgment in providing such Services. DPS, Inc.'s responsibility is limited to services specifically performed by DPS, Inc. or sub-contracted by DPS, Inc. for the Client. Except for the direct acts or omissions of DPS, Inc. representatives, the responsibility for proper operation and maintenance of the equipment shall be the Client's. ***Failure by the Client to properly operate and maintain the equipment shall void any and all warranty claims and remedies that may result.*** DPS, Inc. warrants that services shall be of good quality in all respects. Services shall be performed, findings obtained, and recommendations prepared in accordance with generally and currently accepted industry standards, principles and practices. The services of DPS, Inc. technicians shall be free of defects in workmanship ***FOR A PERIOD OF ONE (1) YEAR*** from the date of completion. **Remedy:** All warranty claims in connection with the services to be performed hereunder shall be made promptly by the Client in writing and received by DPS, Inc. within one year after DPS, Inc. last performed substantial and related work at the job site. DPS, Inc. shall repair or replace services proven to be defective in workmanship, or at DPS, Inc. sole option, refund the cost of the services.
DPS, Inc. may accept back charges for warranty claims performed by the Client, provided that DPS, Inc. has given its written approval PRIOR to the Client performing such services.
4. **Safety:** Services shall be performed only under safe conditions. DPS, Inc. shall not have any obligation to work or to continue working in a hazardous environment. DPS, Inc. has the right to discontinue or terminate operations if, in its sole discretion, such discontinuation or termination is necessary for safety and/or health reasons. Charges, as set forth above and below, shall be made for safety and security measures required by hazardous job conditions. All safety related equipment, clothing, devices, etc., furnished by DPS, Inc. at the request or requirement of the Client shall be added at cost to the Proposal price.
5. **Independent Contractor:** DPS, Inc. shall be considered a Professional Services provider, independent agent, representative or contractor; not an employee or joint venturer of Client. DPS, Inc. shall determine the time, manner, means and method of providing the services and shall furnish all labor and tools necessary to perform such services unless otherwise specified in writing; provided, however, DPS, Inc. shall not be responsible for negligence of Client or any other person or entity in the design or selection of a specific manner, means, method or technique which is required by the Client.
6. **Information:** DPS, Inc. shall rely upon information supplied by Client, or Client's engineers or consultants, or information available from generally accepted sources, without independent verification. DPS, Inc. assumes no responsibility for the accuracy of such information and shall not be liable to Client for any inaccuracies contained therein.
7. **Delays and Extensions of Time:** If DPS, Inc. is delayed at any time in the progress of the services by any act or negligence of the Client, including its employees or agents, separate contractor employed by the Client, changes ordered in the Scope of Services, labor disputes, adverse safety conditions, weather related delays, unavoidable casualties, or any causes beyond DPS, Inc.'s reasonable control, or by delay authorized by the Client, then the time to complete the services shall be extended. Additional charges may be made to cover any unforeseen or unusual circumstances not anticipated by DPS, Inc. and the Client, when agreed to by both parties in writing.

8. **Changes, Delays and Unusual Costs:** If the Client requests or causes changes to be made in the Scope of Services, or if the Client delays the progress of work covered by the quotation, DPS, Inc. shall adjust the contract price to reflect any increase or decrease.
9. **Permits and Licenses:** Unless otherwise indicated in writing, Client shall procure and provide all necessary permits and licenses required for the services proposed.
10. **Insurance:** DPS, Inc. shall assume responsibility for workmen's compensation coverage of DPS, Inc. employees only. DPS, Inc. shall provide General liability coverage of \$2,000,000, and Automobile coverage of \$1,000,000. All other insurance coverage and necessary permits to accomplish project shall be provided by the Client.
11. **Indemnification:** Client agrees to indemnify and hold DPS, Inc., its directors, officers, stockholders, employees, representatives or agents 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 or costs (including actual attorneys' fees and other costs of defense) which arise out of or result from any negligent act or omission of the Client, its employees, agents, consultants, other contractors or any other person or entity; all except and to the extent that such claims, demands, causes of action, liabilities or costs are caused by the sole negligence of DPS, Inc., its directors, officers, stockholders and employees. Non-prevailing party agrees to pay any and all actual attorney fees and court costs if attorneys are retained relative to any dispute between the parties.
12. **GENERAL LIMITATION OF LIABILITY:** Under this agreement, DPS, Inc. shall only be liable for damages for the scope of services provided. DPS, Inc. shall not be liable for any consequential or incidental damages, including but not limited to, damages resulting from injury to persons or property, loss of profits, loss of business reputation, or any other losses or expenses not in connection with the scope of services furnished.
13. **Non-waiver:** The failure of DPS, Inc. to insist upon strict performance of any of the terms or conditions stated herein shall not be considered a continuing waiver of any such term or condition or any of its rights, nor shall it imply a course of performance between the parties.
14. **Prevailing Wage:** DPS, Inc. shall pay all labors, mechanics, and other workers employed by DPS, Inc. the current prevailing Wage rate as required. DPS, Inc. shall also furnish certified payroll forms if required.
15. **Complete Agreement:** The complete agreement between DPS, Inc. and the Client is contained herein and no additional or different term or condition shall be binding unless mutually agreed to in writing. If any term of this Agreement shall be held to be invalid, illegal, or unenforceable, the validity of all other terms hereof shall no way be affected thereby. This Agreement shall take effect upon acceptance and execution by the Client and DPS, Inc.

This proposal shall become a contract only when accepted by the Client and accepted by DPS, Inc. through respective signatures by authorized personnel.

Respectfully submitted,



Michael R. Sears - Project Manager

ACCEPTANCE OF PROPOSAL

The above prices, specifications and Service Terms of this Proposal are satisfactory, and are hereby accepted. DPS Equipment Services, Inc. is authorized to do the work as specified.

Signature: _____ Date: _____

CITY OF ROCK FALLS
LAWN MAINTENANCE CONTRACT

This Lawn Maintenance Contract made this 1st day of Jan., 2023 by and between the City of Rock Falls, an Illinois municipal corporation, hereinafter referred to as the "City", and Pand T Peppers lawn care, hereinafter referred to as the "Contractor".

In consideration of the mutual covenants and promises as set forth herein, and for such other consideration, the receipt and sufficiency of which is hereby acknowledged, City and Contractor hereby agree as follows:

1. **The Work.** City and Contractor agree that Contractor, at its own cost and expense, shall perform the following lawn maintenance services for the City, which shall include, but not be limited to:

Mowing grass (mulch clippings), picking up paper or debris, sweeping and cleaning sidewalks of mowing debris, removing excess clumps of grass and/or clippings, removing leaves, weed-whacking around obstacles, and such other lawn maintenance services as may be requested, necessary or required by the City building department (all of the foregoing, the "Work"); and

to furnish all materials, tools, equipment, and labor necessary to complete the Work in full compliance with all of the terms and requirements of this Contract, including the "Bid Specifications and Contract for Lawn Maintenance" and "Contract Bond", which documents are attached hereto and made a part of this Contract. The requested Work shall be completed within five (5) days of notification from the City building department. Adverse weather will be taken into consideration from the City building inspector as to the time period by which to complete the Work.

2. **Contract Term.** This Contract shall be for a term of three (3) years, beginning on May 1, 2021 and ending on April 30, 2024, unless earlier terminated in accordance with the terms herein. The City shall, at its election, have the right to terminate this Contract, for any reason or for no reason, upon sixty (60) days prior written notice to Contractor.

3. **Payments.** On or before the second Wednesday of each month, the Contractor shall submit to the City a written "Application for Payment" showing the value of Work completed and return all work orders and photographs. The City shall approve payment of and pay to the Contractor any and all fees, charges and amounts due to Contractor for Work consistent with the requirements of the Local Government Prompt Payment Act (50 ILCS 505/4 *et seq.*). Payments made to Contractor shall be at the unit prices accepted by the City and established on the "Bid Submittal Form City of Rock Falls Lawn Maintenance", which document is incorporated herein by reference.

4. **Contractor Representations.** Contractor represents and warrants that it is duly organized, validly existing, and in good standing under the laws of the place of its origin and that it possesses all the authority necessary to enter into this Contract and perform the obligations of Contractor hereunder.

5. **Default.** A party is in default and may immediately terminate this Contract if: (i) either party violates any representations or warranties herein; or (ii) either party otherwise breaches a material provision herein, including but not limited to the failure of Contractor to complete the Work, and such breach is not cured within fifteen (15) days after the non-breaching party provides

written notice of such breach.

6. **Indemnification.** To the extent permissible under applicable law, each party hereby covenants and agrees to indemnify and save harmless the other party, its agents and employees from all liabilities, damages, charges, expenses, fees, attorney fees and costs on account of or by reason of any injuries, liabilities, claims, suits or losses owing to the indemnifying party's negligence, willful misconduct, or breach of applicable laws and regulations. The party being indemnified may at its option select counsel at its own expense and participate in any indemnification proceedings.

7. **Insurance.** Contractor shall purchase and maintain throughout the term of this Contract commercial general liability insurance written on an occurrence basis with a limit of not less than \$1,000,000 per occurrence and \$1,000,000 in the aggregate. Such coverage shall include, but not be limited to, property damage and personal injury liability. Contractor shall also purchase and maintain motor vehicle insurance with a limit of not less than \$1,000,000 per occurrence combined single limit including coverage for hired or leased vehicles, and owned and non-owned vehicles with no-fault coverage as required by law. Contractor shall carry such workers compensation insurance as required by state law. If applicable, the City of Rock Falls, its officials, agents and employees, shall be named an additional insured on all policies hereunder.

8. **Assignment of Contract.** This Contract shall not be assigned by the Contractor without the prior written consent of the City.

9. **Notices.** Written notices between City and Contractor shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre paid, addressed to the above parties as follows:

If to City:

City of Rock Falls
603 West 10th Street
Rock Falls, Illinois 61071
Attn: Building Inspector

If to Contractor:

Pand T Peppers lawn care
623 5th ave
Rock Falls Il. 61071
Attn: Paul Peppers

Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this contract requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.

10. **Independent Contractor.** Neither party becomes the agent or legal representative of the other party as a result of this Contract, nor does it create a partnership or joint venture between the parties. It is expressly understood that Contract is an independent contractor and that nothing herein shall be construed to create an agency relationship between Contractor and City.

11. **Non-Waiver.** The failure of a party to insist on the strict enforcement of any provision herein

will not constitute a waiver of the provision or of either party's rights or obligations. No waiver of any provision herein will be binding unless in writing and signed by both parties.

12. **Entire Contract.** This Contract (including the contract documents) represents the entire agreement between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. Terms contained herein and those contained in the Specifications and Contract Documents shall control. This Contract may only be amended or a provision hereof waived by the parties by written instrument executed by authorized signatories of the City and Contractor.

13. **Miscellaneous.** All pronouns and any variations thereof shall be deemed to refer to the masculine, feminine or neuter, singular or plural, as the identity of the person, entity or entities may require. All headings are for convenience only and shall not constitute binding language.

14. **Contractor Investigation.** The Contractor represents that it has, before executing this Contract, carefully examined the provisions of this Contract, inspected in detail the site(s) of the proposed Work, investigated and become familiar with all the local conditions affecting the Contract and is fully acquainted with the detailed requirements of the Work. By executing this Contract the Contractor conclusively assures and warrants to the City that it has made these examinations and that it understands all requirements for the performance of the Work. The Contractor shall be responsible for all errors resulting from its failure or neglect to comply with the provisions of the Contract and agrees that the City will not be responsible for any costs, expenses, losses, or change in anticipated profits resulting from a failure or neglect of the Contractor to make these examinations.

This Contract is executed as of the day and year first written above.

CITY OF ROCK FALLS
603 West 10th Street
Rock Falls Illinois 61071

ATTEST:

By: _____
Rod Kleckler Mayor

By: _____
Michelle Conklin, Deputy City Clerk

CONTRACTOR

Paul T Peppers Lawn Care

By: Paul Peppers
Its: DBA

ATTEST:

By: _____

HOLD HARMLESS AGREEMENT

Paul Peppers agrees to defend, indemnify and hold harmless, the City of Rock Falls, of and from any and all claims or judgments and all and any loss, cost, damage or expense, including attorney's fees, arising out of any of the activities of Pand T Peppers lawn care (Company Name)

In a contract for:

Lawn Maintenance 2023-2026

Pand T Peppers lawn care
(Company Name)

By: Paul Peppers
(President)

Attest: _____
(Secretary)

Seal of Corporation

CITY OF ROCK FALLS
LAWN MAINTENANCE BID SHEET

This bid, when accepted and signed by an authorized signatory of the City of Rock Falls shall become a contract binding upon both the person, partnership, or corporation, to supply or perform as specified and upon the City to accept the product or service upon its satisfaction of the Seller's compliance with the specifications herein.

CONTRACTOR:

CITY OF ROCK FALLS

Pand T Peppers lawn care
(Company Name)

(Mayor)

623 5th ave.
(Street)

(Date)

Rock Falls Ill. 61071
(City, State, Zip)

paulpeppers2018@gmail
(Email)

ATTEST:

779-245-7434
(Phone Number)

Deputy City Clerk

Date

ATTEST:

Paul Peppers DBA Pand T Peppers lawncare
(Signature)

owner DBA
(Title)

BID SUBMITTAL FORM
CITY OF ROCK FALLS

Lawn Maintenance 2023-2026

Bid pricing:

Lot Size:	Grass Height 8-12"	Grass Height 12" +
50' X 75'	\$ <u>120.00</u>	<u>180.00</u> unit price
50 X 100'	\$ <u>180.00</u>	<u>240.00</u> unit price
50' X 150'	\$ <u>240.00</u>	<u>360.00</u> unit price
50' X 200'	\$ <u>360.00</u>	<u>480.00</u> unit price

Hourly rate for garbage removal \$ 120.00

Hourly rate for brush removal \$ 120.00

Company Name: Paul T Peppers lawn care

Owner: Paul Peppers

Business Address: 623 5th ave

Rock falls IL 61071

Phone Number: 779-245-7434

Email: paulpeppers2018@gmail.com

Owner Signature

Paul Peppers

Date

1-30-23

Bidder's Reference List:

DD Homes Network

Name of Municipality or Company

Ben Strong

Contact Person

309-299-5126

Phone Number or Email

lawn maintenance

Type of work performed

Douglas and frye motorsports

Name of Municipality or Company

Sally

Contact Person

815-625-4426

Phone Number or Email

lawn Maintenance

Type of work performed

Donna Koehler

Name of Municipality or Company

Donna

Contact Person

815-590-2845

Phone Number or Email

residential lawn maintenance

Type of work performed

Bidders may make copies of this form and provide as many references as they wish.