

# City of Rock Falls

603 W. 10<sup>th</sup> 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 10<sup>th</sup> Street, Rock Falls, IL 61071

July 7, 2026  
5:30 p.m.

**Please note: This Public Meeting may be audio and/or video recorded**

**Call to Order at 5:30 p.m.**

**Pledge of Allegiance**

**Roll Call**

**Audience Requests**

**Community Affairs - Rock Falls Chamber of Commerce**

**Consent Agenda:**

1. Approval of minutes from the June 16, 2026 City Council Meeting ☞
2. Approval of bills as presented ☞☞

**Ordinance 2<sup>nd</sup> Reading and Adoption:**

1. Ordinance 2026-2741 - Amending Chapter 24 Signs - Prohibited in Residential Districts; Exceptions ☞
2. Ordinance 2026-2742 - Amending Chapter 16, Article V, Division 1 Alcoholic Liquor; Generally ☞
3. Ordinance 2026-2743 - Amending Chapter 16, Article V, Division 1 Alcoholic Liquor; Generally ☞
4. Ordinance 2026-2744 - Disposal of a 1962 Clark Forklift (Street Department) ☞

**Resolution:**

1. Resolution 2026-949 - Committing Funds for Operation of a Joint Fire Training Center to Comply with Receipt of Grant Funding ☞

**City Administrator Robbin Blackert:**

1. Approve Letter of Support to IDOT for an ADA MUP Path along IL Route 30 and IL Route 40 ☞

2. Approve Agreement with Vic Rouleau, Holcombe, WI to display a large-scale sculpture as part of the Art in the Park Sculpture Walk & Outdoor Art Gallery in the amount of \$1,250.00 ☞
3. Approve Agreement with James Haire, Ft, Collins, CO to display a large-scale sculpture as part of the Art in the Park Sculpture Walk & Outdoor Art Gallery in the amount of \$1,250.00 ☞
4. Approve 120 month contract with Axon Enterprises Inc, for Axon Community Link Software at a cost of \$4,785.77 per year ☞
5. Recommendation from the Utility Committee to adopt a new Sewer Adjustment Policy ☞
6. Recommendation from the Utility Committee to accept the IEPA Loan Award of \$1,498,000.00 for work to be done at the Rock Falls Water Plant, with 27% (\$404,460.00) principal forgiveness with the remaining balance of \$1,093,540.00 to be paid back with an interest rate of 1.62% over 20 years. ☞
7. Recommendation from the Utility Committee to accept the IEPA Loan award of \$3,218,000.00 for the replacement of 335 galvanized service lines requiring replacement with 80% (\$2,574,400.00) principal forgiveness with remaining balance of \$643,600.00 to be paid back with an interest rate of 0% over 30 years. ☞
8. Recommendation from the Utility Committee to approve the quote from Quad Plus Testing, 15941 S. Harlem Ave #222, Tinley Park, IL 60477 in the amount of \$79,426.00 for the maintenance testing of Avenue A Substation ☞
9. Recommendation from the Utility Committee to approve quote from Quad Plus Testing 15941 S. Harlem Ave #222, Tinley Park, IL 60477 in the amount of \$14,100.00 for the installation and testing of one Messko Breather at the Centennial Park Substation ☞
10. Recommendation from the Utility Committee to approve quote from Quad Plus Testing 15941 S. Harlem Ave #222, Tinley Park, IL 60477 in the amount of \$29,850.00 for the purchase and installation of one Inertiaire dry nitrogen regulation system at the Centennial Park Substation ☞
11. Recommendation from the Utility Committee to approve quote from Quad Plus Testing 15941 S. Harlem Ave #222, Tinley Park, IL 60477 in the amount of \$241,332.00 for the re-placement of the Centennial Park transformer load tap changer ☞
12. Recommendation from the Utility Committee to approve quote from PSE 2424 Rimrock Road, Suite 300, Madison, WI 53713 in the amount of \$27,000.00 for updating all South 14<sup>th</sup> Avenue Substation drawings ☞
13. Approve recommendation from Willett, Hofmann & Associates to award the bid for the City of Rock Falls' Street Department Building Concrete Apron Project to Twin City Construction, 20581 Pilgrim Road, Chadwick, Illinois 61014 for their bid or \$29,700.00 ☞
14. Approve Customer Value Agreement with Altorfer, Inc., 8400 6<sup>th</sup> St SW, Cedar Rapids, IA 52404 for CAT 265-05XPS ☞
15. Approve Customer Value Agreement with Altorfer, Inc., 8400 6<sup>th</sup> St SW, Cedar Rapids, IA 52404 for CAT 938M ☞
16. Approval to allow the Street Department to purchase a used forklift not to exceed \$10,000.00

#### **Information/Correspondence**

Matt Cole, City Attorney

Corey Buck, City Engineer

#### **Aldersperson Reports/Committee Chairman Requests**

### Ward 1

**Aldersperson Bill Wangelin** – Public Works/Public Property Committee Chairman

**Aldersperson Mark Searing**

### Ward 2

**Aldersperson Vickey Byrd** – Tourism Committee Chairman

**Aldersperson Marshall Doane**

### Ward 3

**Aldersperson Steve Dowd** – Police Fire Committee Chairman

**Aldersperson Nathan Stahr** – Finance/Insurance/Investment Committee Chairman

1. Recommendation from the Finance Committee to approve the purchase of a 2026 Chevy Tahoe PPV AWD for the Police Chief from Red Rock Emergency Vehicles, Fergus Falls, MN in the amount of \$68,282.00 fully outfitted ☞
2. Recommendation from the Finance Committee to approve the purchase of two 2026 Chevy Tahoe PPV AWD patrol vehicles from Red Rock Emergency Vehicles, Fergus Falls, MN in the amount of \$173,832.72 fully outfitted ☞
3. Recommendation from the Finance Committee to approve a three-year lease purchase of the two 2026 Chevy Tahoe PPV AWD patrol vehicles through Tax Exempt Leasing Corp, Thompson's Station, TN with payments due in arrears. First payment will be due in FY 2028 in the amount of \$56,313.40 ☞
4. Recommendation from the Finance Committee to approve an Engineering Services Agreement with Willett, Hofmann & Associates for design services for the development of a Long-Range Development Plan for the new Fire Training Facility in the amount of \$26,500.00 ☞

### Ward 4

**Aldersperson Violet Sobottka** – Ordinance/License/Personnel/Safety Committee Chairman

**Aldersperson Cathy Arduini**

### **Mayor's Report:**

#### **Executive Session:**

1. Enter into Executive Session for the purposes of:
  - a. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance

#### **Any Action taken from Executive Session**

Next City Council Meeting – July 21, 2026 at 5:30 p.m.

Posted: July 2, 2026

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 Bryan Plummer, 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 June 16, 2026, 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 Searing, Wangelin, Byrd, Doane, Dowd, Stahr, Arduini and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert and Assistant City Administrator Gabbi McKanna were present.

### **Audience Request:**

None

### **Community Affairs:** Rock Falls Chamber of Commerce

None

### **Consent Agenda:**

Consent Agenda was read aloud by City Clerk Pam Martinez.

1. Approval of minutes of the June 2, 2026, City Council Meeting
2. Approval of bills as presented.

**Vote 8 aye, motion carried.**

### **Ordinance 2<sup>nd</sup> Reading and Adoption:**

1. Ordinance 2026-2739 – Amending Chapter 32, Article V of the Rock Falls Municipal Code Relating to Interconnection with the City’s Electric Distribution System.

A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2739 – Amending Chapter 32, Article V of the Rock Falls Municipal Code Relating to Interconnection with the City’s Electric Distribution System for second reading and adoption and second by Alderman Stahr.

**Vote 8 aye, motion carried.**

2. Ordinance 2026-2740 – Appropriation Ordinance Fiscal Year 2027 (Beginning May 1, 2026, and ending April 30, 2027)

A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2740 – Appropriation Ordinance Fiscal Year 2027 (Beginning May 1, 2026 and ending April 30, 2027) for second reading and adoption and second by Alderman Searing.

**Vote 8 aye, motion carried.**

### **City Administrator Blackert:**

1. Recommendation from the Utility Committee to approve the purchase of a new Vactor 2100i Sewer Cleaner 2025 Freightliner 114SD Chassis for the Wastewater Department from Standard Equipment, 625 S. Illinois Rt. 83, Elmhurst, IL 60126 in the amount of \$325,278.25 after trade-in.

A motion was made by Alderwoman Sobottka to approve the recommendation from the Utility Committee to approve the purchase of a new Vactor 2100i Sewer Cleaner 2025 Freightliner 114SD Chassis for the Wastewater Department from Standard Equipment,

625 S. Illinois Rt. 83, Elmhurst, IL 60126 in the amount of \$325,278.25 after trade-in and second by Alderman Doane.

**Vote 8 aye, motion carried.**

2. Recommendation from the Utility Committee to approve the purchase of a new 2027 Ford F-600 Service Truck for the Wastewater Department from Bonnell Industries, 1385 Franklin Grove Rd., Dixon, IL 61021 in the amount of \$188,844.63.

A motion was made by Alderwoman Arduini to approve the recommendation from the Utility Committee to approve the purchase of a new 2027 Ford F-600 Service Truck for the Wastewater Department from Bonnell Industries, 1385 Franklin Grove Rd., Dixon, IL 61021 in the amount of \$188,844.63 and second by Alderwoman Sobottka.

**Vote 8 aye, motion carried.**

3. Recommendation from the Utility Committee to approve the quote from VIPower Services, LLC, 1433 Jamie Ln., Waterloo, IL 62298 for switch gear control upgrades to the Industrial park Road Generation Facility with EPA monitoring in the amount of \$627,931.00.

A motion was made by Alderwoman Sobottka to approve the recommendation from the Utility Committee to approve the quote from VIPower Services, LLC, 1433 Jamie Ln., Waterloo, IL 62298 for switch gear control upgrades to the Industrial park Road Generation Facility with EPA monitoring in the amount of \$627,931.00 and second by Alderwoman Arduini.

**Vote 8 aye, motion carried.**

4. Recommendation from the Utility Committee to approve the proposal from BHMG Engineers, Inc., 9735 Landmark Parkway Dr., Suite 110A, St. Louis, MO 63127 for 202 NESHAP Compliance Testing in the amount of \$35,333.00.

A motion was made by Alderman Wanglein to approve the recommendation from the Utility Committee to approve the proposal from BHMG Engineers, Inc., 9735 Landmark Parkway, Dr., Suite 110A, St. Louis, MO 63127 for 2026 NESHAP Compliance Testing in the amount of \$35,333.00 and second by Alderman Searing.

**Vote 8 aye, motion carried.**

5. Recommendation from the Utility Committee to approve the proposal from Helm Electric, 1514 W. Fourth St., Sterling, IL 61081 for the Centennial Park substation alternative power feed transfer switch installation and connection in the amount of \$10,750.00.

A motion was made by Alderwoman Arduini to approve the recommendation from the Utility Committee to approve the proposal from Helm Electric, 1514 W. Fourth St., Sterling, IL 61081 for the Centennial Park substation alternative power feed transfer switch installation and connection in the amount of \$10,750.00 and second by Alderwoman Sobottka.

**Vote 8 aye, motion carried.**

6. Recommendation from the Utility Committee to approve the quote from Megger, 4545 W. Davis St., Dallas, TX 75211 for a Smart Thump portable cable fault location system, required hardware, calibration certificates and extended warranties in the amount of \$64,527.00.

A motion was made by Alderman Wangelin to approve the recommendation from the Utility Committee to approve the quote from Meeger, 4545 W. Davis St., Dallas, TX 75211 for a Smart Thump portable cable fault location system, required hardware, calibration certificates and extended warranties in the amount of \$64,527.00 and second by Alderman Stahr.

**Vote 8 aye, motion carried.**

**Rock Falls Tourism: Melinda Jones, Tourism Director**

1. Approval for road closure on July 2, 2026, - E 2<sup>nd</sup> Street from Ave A to Wood Avenue for Independence Day Celebration. City Administrator Blackert stated it would be from 1 p.m. until 11 p.m.

A motion was made by Alderwoman Sobottka to approve the street closure and second by Alderwoman Arduini

**Vote 8 aye, motion carried.**

**City Attorney:**

None

**City Departments:**

None

**Alderman Reports / Committee Chairman Requests**

A motion was made by Alderman Searing to approve the recommendation from the Public Works/Public Property Committee to approve recommendation from Willett Hofmann & Associates to award the 2026 Annual Concrete Contract to Twin Cities Construction, 20581 Pilgrim Road, Chadwick, IL 61014 and second by Alderman Doane.

**Vote 8 aye, motion carried.**

A motion was made by Alderman Doane to approve the recommendation from the Public Works/Public Property Committee to approve the Street Department to purchase a 10' Asphalt Drag Box, Metal Divider Plates and Tabs and an E-Track Accessory Holder from Draggtac, 4492 Hanoverville Rd., Bethlehem, PA 18020 in the amount of \$13,025.00 and second by Alderman Searing.

**Vote 8 aye, motion carried.**

Alderman Searing thanked Amber, Tourism and Gabbi, Asst City Administrator for a great event Sick the Mag yesterday.

Alderwoman Byrd and Alderman Dowd thanked Dave Miller and workers for all their hard work on the roads.

Alderman Doane thanked Gabbi for her work with the Pride parade in Dixon. Spoke about the Flock Camera's and other alternatives.

Alderwoman Sobottka thanked all of the department heads for all of their hard work for last weekend event 250-year Celebration

Alderwoman Arduini wished Melinda a quick recovery

**Mayor's Report:**

Mayor Keckler stated that he was involved in a car vs. pedestrian accident at Menards on Monday morning and is doing okay today.

**Executive Session:**

1. Enter into Executive Session for the purposes of:
  - a. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance

A motion was made by Alderwoman Sobottka to move into Executive Session for Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance and second by Alderwoman Arduini.

**Vote 8 aye, motion carried (5:48 p.m.)**

**Any Action taken from Executive Session:**

A motion was made by Alderwoman Arduini to approve the hire for the Accounting Clerk position and second by Alderwoman Sobottka.

**Vote 8 aye, motion carried.**

**Adjournment**

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

**Vote via voice, all approved (5:55 p.m.)**

*Pamela Martinez*

Pamela Martinez, City Clerk

CITY OF ROCK FALLS  
603 W 10th Street  
Rock Falls, Illinois

7/7/2026 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:

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Tourism	\$14,740.39
General Fund	\$144,709.43
Building Code Demolition Fund	\$858.38
Industrial Development	\$854.20
TIF - Downtown Redevelopment	\$5,226.39
Electric	\$500,579.98
Sewer	\$59,557.13
Water	\$57,810.81
Garbage	\$990.00
Customer Service Center	\$6,846.31
Drug Fund	\$1,337.98
Motor Fuel Tax	\$41,758.58
Customer Utility Deposits	\$1,205.32
	<hr/> <hr/>
	\$836,474.90

Alderman Stahr  
Alderman Wangelin  
Alderman Byrd

DATE: 06/18/26  
TIME: 12:37:25  
ID: AP4430EP.WOW

CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

TOURISM  
INVOICES DUE ON/BEFORE 06/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	96.96
05-05-00-5037	MELINDA JONES	TV/RADIO STATION MILEAGE EXPEN	196.48
05-05-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	53.00
05-05-00-5093	MARTIN KAPP	FACADE IMPROVEMENT-BANQUET HAL	3,500.00
05-05-00-5095	TERRY HICKS	RIVER CHASE EVENT SPONSORSHIP	1,000.00
05-05-00-5097	ARTHUR'S GARDEN DELI	PERFORMERS LUNCH	294.24
		PERFORMERS LUNCH	235.40
	ALLIAH HAINES	SALUTE TO AMERICA PERFORMANCE	100.00
		-----	
		DEPARTMENT TOTAL:	5,476.08
			=====

APPROVED FOR PAYMENT BY:

CITY OF ROCK FALLS  
 SCHEDULE OF BILLS PAYABLE

GENERAL FUND  
 INVOICES DUE ON/BEFORE 06/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-2309	CIRCUIT CLERK OF LEE COUNTY	BOND 2016TR695	100.00
10-01-00-5002	MOORE TIRES INC.	IMPALA TIRE REPAIR	131.25
10-01-00-5054	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	503.50
10-01-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	1,034.50
10-04-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	96.96
10-04-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	954.00
10-05-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	85.32
10-06-00-5216	VITAL RECORDS CONTROL	ON SITE DOCUMENT SHREDDING	87.00
10-06-00-5217	ULTRA STROBE COMMUNICATIONS	NEW RADIOS	82,487.90
10-06-00-5254	NICOR	MONTHLY SERVICE	53.22
10-06-00-5282	RAY O'HERRON CO.	UNIFORM CLOTHING	139.97
10-06-00-5284	LENS EQUIPMENT	ANNUAL SPECTRACALL RENEWAL	995.00
10-07-00-5056	TIMOTHY J SLAVIN	PROFESSIONAL SERV/HEARING OFF	1,030.00
10-07-00-5060	P & T PEPPERS LAWN CARE	LAWN CARE/MAINT/TREE REMOVAL	4,694.00
10-10-00-5104	WILCO RENTAL	STIHL CHAIN	43.98
	DISPLAY SALES	40IN SILVER ADJUSTABLE STRAP	95.00
10-10-00-5124	ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES	706.53
10-10-00-5132	AIRGAS USA LLC	PROPANE	28.65
10-10-00-5140	GRUMMERT'S HARDWARE - R.F.	2 CYCLE OIL	3.19
	MICHLIG ENERGY LTD	PREMIUM DIESEL	1,437.12
		PREMIUM DIESEL	1,173.43
10-10-00-5146	ALTORFER INC.	WHITE PAINT	12.80
10-10-00-5154	NICOR	MONTHLY SERVICE	273.62
10-10-00-5155	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	185.50
10-10-00-5183	MENARDS	STEEL WOOL/SHARK NAVIGATOR	219.93
	OLIVIA GUTIERREZ	CLEANING SERVICES	125.00
10-10-00-5185	O'REILLY AUTOMOTIVE INC	PAPER/POWER POLISH	68.75
10-12-00-5438	KUHLEMIER PAINTING	ANTI-GRAFFITI COATING AT RB&W	950.00
		ANTI-GRAFFITI COATING @ VETERA	800.00
10-12-00-5454	NICOR	MONTHLY SERVICE	183.66
10-13-00-5316	LEAF	COPIER/MAINTENANCE CONTRACT	65.00
10-13-00-5354	NICOR	MONTHLY SERVICE	160.87
10-13-00-5382	KALEEL'S CLOTHING & PRINTING	UNIFORM	21.00
10-13-00-5383	MENARDS	BRUSH/VELCRO/WEED KILLER	45.76
DEPARTMENT TOTAL:			98,992.41
			=====

APPROVED FOR PAYMENT BY:

DATE: 06/18/26  
TIME: 12:37:25  
ID: AP4430EP.WOW

CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

BUILDING CODE DEMOLITION FUND  
INVOICES DUE ON/BEFORE 06/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-12-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	798.38
		DEPARTMENT TOTAL:	798.38

APPROVED FOR PAYMENT BY:

DATE: 06/18/26  
TIME: 12:37:25  
ID: AP4430EP.WOW

CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

TIF - DOWNTOWN REDEVELOPMENT  
INVOICES DUE ON/BEFORE 06/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5050	GRUMMERT'S HARDWARE - R.F.	55GAL CONTRACTOR BAGS	18.99
19-19-00-5052	MENARDS	MULCH	116.55
			-----
		DEPARTMENT TOTAL:	135.54
			=====

APPROVED FOR PAYMENT BY:

DATE: 06/18/26  
 TIME: 12:37:25  
 ID: AP4430EP.WOW

CITY OF ROCK FALLS  
 SCHEDULE OF BILLS PAYABLE

ELECTRIC FUND  
 INVOICES DUE ON/BEFORE 06/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1400	ANIXTER INC	J2840Z PN TRNS LD MLD NYLN THR	308.05
20-20-00-1503	CRESCENT ELECTRIC SUPPLY CO	MATERIALS/PARTS	41.09
	ANIXTER INC	TC-1116 120V MODULE	380.00
		NSE-201 LICENSE	18.00
	FS.COM INC	FIBER PATCH CABLES	130.40
20-20-00-1518	BHMG ENGINEERS	HYDRO UPGRADES	4,643.33
		METER POINT UPGRADES	622.78
		HYDRO UPGRADES	280.28
20-20-00-5517	SENECA COMPANIES	CLEAN UNDER MACHINES/PIT AREA	3,351.30
	NICOR	MONTHLY SERVICE	300.59
20-20-00-5532	INTREN LLC	TREE TRIMMING	8,172.80
20-20-00-5535	AIRGAS USA LLC	PROPANE	65.11
	WILLIAM & MARY COMPUTER CENTER	UBIQUITI PROTECT SENCOR	59.00
	GRUMMERT'S HARDWARE - R.F.	BATTERIES	20.69
		NUTS & BOLTS	16.99
	NICOR	MONTHLY SERVICE	219.27
20-20-00-5541	ALTEC INDUSTRIES, INC.	REPLACE BOLT ON POLE CLAW	478.75
20-20-00-5555	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	901.00
20-20-00-5557	POWER SYSTEM ENGINEERING INC	ONGOING SCADA MAINT CONSULT	5,614.88
20-20-00-5584	TALLMAN EQUIPMENT CO INC.	ADAPTER	240.22
20-20-00-5585	JM TEST SYSTEMS LLC	TEST-RBBR GLVS	380.25
		SHIPPING	119.14
		NOV-199-2 REG CL2 R/Y SLEEVE	1,867.71
		TEST-RBBR SLEEVES	161.25
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00
			-----
		DEPARTMENT TOTAL:	28,512.88
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APPROVED FOR PAYMENT BY:

DATE: 06/18/26  
 TIME: 12:37:25  
 ID: AP4430EP.WOW

CITY OF ROCK FALLS  
 SCHEDULE OF BILLS PAYABLE

SEWER FUND  
 INVOICES DUE ON/BEFORE 06/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5601	USA BLUE BOOK	CHEMICALS	625.44
30-38-00-5606	QUALITY READY MIX	MATERIALS	273.00
		MATERIALS	273.00
		MATERIALS	273.00
		MATERIALS	273.00
		MATERIALS	273.00
		MATERIALS	421.00
	MENARDS	CONCRETE MIX/LUMBER	77.02
30-38-00-5615	ILLINOIS RURAL WATER ASSOC	ANNUAL MEMBERSHIP	472.11
	ROCK RIVER WATERSHED GROUP	6/26-06/27 DUES	1,030.75
30-38-00-5635	MENARDS	GEOTEXTILE/PEGS	163.36
	SCHMITT PLUMBING & HEATING INC	A/C MAINT ON ADMIN BUILDING	172.50
30-38-00-5639	NICOR	MONTHLY SERVICE	365.27
		MONTHLY SERVICE	65.58
		MONTHLY SERVICE	68.05
		MONTHLY SERVICE	65.73
		MONTHLY SERVICE	65.62
		MONTHLY SERVICE	64.83
		MONTHLY SERVICE	64.85
		MONTHLY SERVICE	68.09
30-38-00-5640	O'REILLY AUTOMOTIVE INC	BLUEDEF	63.96
30-38-00-5641	FISCH MOTORS INC	TRUCK/TRAILER TESTING	101.00
		TRUCK/TRAILER TESTING	66.00
30-38-00-5646	AQUAFIX INC	FOAM BUSTER	1,708.56
30-38-00-5652	VERIZON WIRELESS	MONTHLY SERVICE	268.92
30-38-00-5687	USA BLUE BOOK	SIGN	72.90
			-----
		DEPARTMENT TOTAL:	7,436.54
			=====

APPROVED FOR PAYMENT BY:

DATE: 06/18/26  
TIME: 12:37:25  
ID: AP4430EP.WOW

CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

WATER FUND  
INVOICES DUE ON/BEFORE 06/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-40-00-1400	FERGUSON WATERWORKS #2516	INVENTORY SUPPLIES	1,118.36
40-40-00-1520	EKQUIST RACING ENTERPRISES	2026 RICE PARTIAL TILT BED	10,560.00
40-40-00-1570	FERGUSON WATERWORKS #2516	IL40 LIFT STATION SUPPLIES	4,186.48
40-48-00-5715	ILLINOIS RURAL WATER ASSOC	ANNUAL MEMBERSHIP	472.11
40-48-00-5719	O'REILLY AUTOMOTIVE INC	BATTERY	55.17
40-48-00-5731	HELM MATERIALS	HOT MIX	495.38
	MENARDS	CON MIX/STAKE/STRAW	192.88
40-48-00-5733	FERGUSON WATERWORKS #2516	PARTS/SUPPLIES	51.19
40-48-00-5735	HELM ELECTRIC	CHANGE OUT METER	405.00
40-48-00-5740	MICHLIG ENERGY LTD	PREMIUM DIESEL	899.94
		PREMIUM DIESEL	115.92
40-48-00-5741	STERLING NAPA	BRAKE CLEANER/COOLANT	44.74
	MENARDS	PAINT	39.92
40-48-00-5744	CITY OF ROCHELLE	MICROBIO ANAL/COLILERT TEST	240.00
40-48-00-5746	HAWKINS, INC	SUPPLIES	2,305.00
40-48-00-5754	NICOR	MONTHLY SERVICE	195.43
		DEPARTMENT TOTAL:	21,377.52

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

CUSTOMER SERVICE CENTER  
INVOICES DUE ON/BEFORE 06/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5115	WILLIAM & MARY COMPUTER CENTER	ROLLER KIT FOR RICOH COPIER	60.00
51-51-00-5155	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	609.50
			-----
		DEPARTMENT TOTAL:	669.50
			=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

DRUG FUND  
INVOICES DUE ON/BEFORE 06/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
56-56-00-5260	RIGLER'S SPORTS SUPPLY	VORTEX VEIL 400 THERMAL MONOCU	1,150.00
		DEPARTMENT TOTAL:	1,150.00

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX FUND  
INVOICES DUE ON/BEFORE 06/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5930	ALLIANCE MATERIALS INC	ROCK	800.11
		DEPARTMENT TOTAL:	800.11

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

CUSTOMER UTILITY DEPOSITS  
INVOICES DUE ON/BEFORE 06/18/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	FRANCISCO DE LA CRUZ	REFUND 1011 LEROY AVE	277.58
		DEPARTMENT TOTAL:	277.58

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 06/18/2026

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TOURISM	5,476.08
GENERAL FUND	98,992.41
BUILDING CODE DEMOLITION FUND	798.38
TIF - DOWNTOWN REDEVELOPMENT	135.54
ELECTRIC FUND	28,512.88
SEWER FUND	7,436.54
WATER FUND	21,377.52
CUSTOMER SERVICE CENTER	669.50
DRUG FUND	1,150.00
MOTOR FUEL TAX FUND	800.11
CUSTOMER UTILITY DEPOSITS	277.58
	-----
GRAND TOTAL	165,626.54
	=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

TOURISM  
INVOICES DUE ON/BEFORE 06/26/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5088	CARD SERVICE CENTER	FLEX SEAL/TABLECOVERS/DECOR	35.35
	QUALITY COATING & BLASTING	STEEL PLATE BELL MOUNT	210.00
05-05-00-5091	LEGACY PRINTS	POLE BANNERS	246.00
05-05-00-5096	COM ED	MONTHLY SERVICE	47.66
	CARD SERVICE CENTER	BELLSON ADVERTISING	15.71
05-05-00-5097	CARD SERVICE CENTER	PEPSI PRODUCTS	19.48
	JOSH DUFFEE	DRUM CLINIC FEE	200.00
	JEFFREY LEE PIELER	INDEPENDENCE DAY SOUND PROD	1,000.00
	SSF/CENTENNIAL AUDITORIUM	RENTAL FOR BELLSON MUSIC FEST	650.00
	RONALD FOX JR	INDEPENDENCE DAY PERFORMANCE	800.00
	DAYTON REUTER	INDEPENDENCE DAY PERFORMANCE	800.00
	MIKE BAKER	INDEPENDENCE DAY PERFORMANCE	200.00
		-----	
		DEPARTMENT TOTAL:	4,224.20
			=====

APPROVED FOR PAYMENT BY:

CITY OF ROCK FALLS  
 SCHEDULE OF BILLS PAYABLE

GENERAL FUND  
 INVOICES DUE ON/BEFORE 06/26/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-2309	CIRCUIT CLERK OF LEE COUNTY	2025CM00010	150.00
10-02-00-5021	CARD SERVICE CENTER	NOTARY TRAINING/SUPPLIES	129.57
10-02-00-5037	CARD SERVICE CENTER	ONLINE TRAINING	125.00
10-04-00-5041	CARD SERVICE CENTER	CAR WASHES	40.00
10-05-00-5021	CARD SERVICE CENTER	ADOBE SUBSCRIPTION	43.28
10-06-00-5215	ILLINOIS ASSOCIATION OF CARD SERVICE CENTER	MEMBERSHIP NOTARY RENEWALS	265.00 196.80
10-06-00-5224	GRUMMERT'S HARDWARE - R.F. MENARDS	KWIKSET KEY EXTENSION CORDS SHELVES	9.16 51.97 19.45
10-06-00-5241	CARD SERVICE CENTER	CAR WASHES	198.00
10-06-00-5278	PINNEY PRINTING CO	ATV LICENSE PLATE	932.00
10-06-00-5284	CARD SERVICE CENTER	EVIDENCE TAPE/PHOTO SCALES	146.38
10-10-00-5116	CARD SERVICE CENTER	POSTAGE	9.57
10-10-00-5117	VIALYTICS AMERICAS INC	COPY PAPER/CARTRIDGES ROAD MAINT MAPPING SYSTEM	363.54 15,918.00
10-10-00-5119	GRUMMERT'S HARDWARE - R.F.	MULTI-TESTER/BATTERIES FIREMAN PISTOL NOZZLE	38.48 22.49
10-10-00-5141	ALTORFER INC. ALTORFER INC.	PLUG DEF 2.5 GAL LIGHTBAR	12.31 91.07 195.75
10-10-00-5146	CARD SERVICE CENTER	CAR WASH/CAM COUPLER/BOLT/VALV	214.16
10-10-00-5182	CARD SERVICE CENTER	PAINT	33.74
10-10-00-5184	CARD SERVICE CENTER	UNIFORMS	71.94
10-10-00-5185	CARD SERVICE CENTER GRUMMERT'S HARDWARE - R.F. MENARDS	RACHET BINDER/CLEVIS HOOKS POLISH BRUSH SET/POLISHING KIT	180.26 12.98 22.48
10-12-00-5434	WILLIAM & MARY COMPUTER CENTER	COUNCIL CHAMBER CAMERA	1,029.00
10-12-00-5438	MENARDS	GRAFFITTI COVERAGE 1ST AVE PAINT-GRAFFITTI ON 1ST AVE BRID	19.96 28.56
10-12-00-5439	SELMI'S LLC	CITY HALL FLOWER POTS	116.76
10-12-00-5463	CARD SERVICE CENTER	LOW PROFILE COLLAPS BOLLARDS	961.03
10-13-00-5335	COMCAST	MONTHLY CHARGE	56.00
10-13-00-5336	SAUK VALLEY PEST CONTROL INC	GENERAL PEST CONTROL	85.00
10-13-00-5337	CARD SERVICE CENTER	HOTEL ROOM/TRAINING HOTEL ROOM	138.88 501.25
10-13-00-5341	O'REILLY AUTOMOTIVE INC	ENGINE 51 SOLENOID RELAY	28.65
10-13-00-5388	CARD SERVICE CENTER	FRAMES	18.65
DEPARTMENT TOTAL:			22,477.12

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

INDUSTRIAL DEVELOPMENT FUND  
INVOICES DUE ON/BEFORE 06/26/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5157	WILLETT, HOFMANN & ASSOCIATES	FIRST STUDENT SURVEY	854.20
		DEPARTMENT TOTAL:	854.20

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

TIF - DOWNTOWN REDEVELOPMENT  
INVOICES DUE ON/BEFORE 06/26/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5050	ANOVA	PARK BENCH	1,112.94
19-19-00-5052	CARD SERVICE CENTER	WEED KILLER	464.97
	QUALITY COATING & BLASTING	STEEL PLATE BELL MOUNT	210.00
			-----
		DEPARTMENT TOTAL:	1,787.91
			=====

APPROVED FOR PAYMENT BY:

CITY OF ROCK FALLS  
 SCHEDULE OF BILLS PAYABLE

ELECTRIC FUND  
 INVOICES DUE ON/BEFORE 06/26/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1150	JOHNSON RENTALS	OVERPAYMENT 33-01375-00	120.39
20-20-00-1400	MENARDS	NDS INC	767.76
	ANIXTER INC	3/4" DBL COIL SPRNG WSHR	68.50
	CARD SERVICE CENTER	STAPLES	436.00
20-20-00-1503	GRUMMERT'S HARDWARE - R.F.	SUPER GLUE XL	8.99
	ANIXTER INC	N430514 CL20 CP3SLV METER	5,360.00
		N430509 C1SX 3S 120V METER	520.00
	D R O'DONNELL INC	UNLOAD TRANSFORMER AT LOVES	1,980.00
20-20-00-1510	WILLIAM & MARY COMPUTER CENTER	COMPUTER SUPPLIES	18,877.00
20-20-00-1511	MERCURY GOVERNOR GROUP LLC	HPU UPGRADES	62,827.95
		2 UNIT GOVERNOR PLC UPGRADES	144,534.30
		SCADA UPGRADE	22,675.00
		CHILLER SYSTEMS FOR TURBINES	99,012.00
20-20-00-5506	ALTORFER INC.	MAINTENANCE SERVICE	2,471.00
20-20-00-5515	CARD SERVICE CENTER	APPA/APPLICATION FEE	1,200.00
20-20-00-5516	CARD SERVICE CENTER	SP ALLIED TIME USA	141.00
20-20-00-5521	SURVALENT TECHNOLOGY CORP.	SILVER SCADA SPPRT PLAN 1 YR	15,022.00
20-20-00-5531	GRUMMERT'S HARDWARE - R.F.	NUTS & BOLTS	13.68
	CARD SERVICE CENTER	4" PINS	182.65
20-20-00-5535	ELECTRONICS, INC.	MONTHLY ALARM/RADIO SERVICE	300.00
20-20-00-5537	CARD SERVICE CENTER	HOTEL ROOM/APPA TRAINING	322.06
		HOTEL ROOM/MEAL	224.62
		HOTEL ROOM	147.06
20-20-00-5541	O'REILLY AUTOMOTIVE INC	WIPER BLADES	47.98
	CARD SERVICE CENTER	CAR WASH	14.00
	STERLING CHEVROLET CO.	OIL CHANGE/ROTATE TIRES/INSPEC	187.32
	ROCK RIVER CARTAGE INC	FILTERS/OIL	475.09
		FILTERS/OIL/SUPPLIES	399.40
20-20-00-5582	NICK YATES	BOOT PURCHASE REIMBURSEMENT	223.07
20-20-00-5584	POWER LINE SUPPLY	3479 HSTNGS SQR JB ADPTRS 4.1"	1,464.00
	TALLMAN EQUIPMENT CO INC.	CO08549332 PULL HARNESS	257.90
		EST SHIPPING	21.59
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00
DEPARTMENT TOTAL:			380,422.31

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CITY OF ROCK FALLS  
 SCHEDULE OF BILLS PAYABLE

SEWER FUND  
 INVOICES DUE ON/BEFORE 06/26/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-30-00-1520	BONNELL INDUSTRIES, INC.	27' F-600 CHASSIS DEPOSIT	2,000.00
30-38-00-5601	TEST INC	TOTAL NITROGEN	91.00
30-38-00-5603	WILLIAM & MARY COMPUTER CENTER	BATTERY BACKUP	245.00
30-38-00-5615	CARD SERVICE CENTER	ASSMART 100GB/YOUTUBE TV	91.99
30-38-00-5619	ALTORFER INC.	SERVICE ENGINE COOLANT HEATER	717.66
		SERVICE ENGINE COOLING SYSTEM	561.43
	PIEDMONT TECHNICAL SERVICES	SERVICE UV DISINFECTION SYSTEM	3,600.00
	Fritz ASPHALT SERVICE	SEAL COAT DRIVES AND PARKING	17,250.00
30-38-00-5633	ALTORFER INC.	SERVICE ENGINE COOLING SYSTEM	-561.43
30-38-00-5639	JOHNSON OIL CO	SUPPLIES	2,116.84
	NICOR	MONTHLY SERVICE	1,246.60
30-38-00-5648	COM ED	MONTHLY SERVICE	155.14
		MONTHLY SERVICE	68.37
30-38-00-5657	WILLETT, HOFMANN & ASSOCIATES	WWTP FINE SCREEN & VACTOR WAST	11,317.80
30-38-00-5684	CARD SERVICE CENTER	SEARCH LIGHT/BATTERY	218.00
30-38-00-5685	CARD SERVICE CENTER	CLEANERS/WATER/CUTLERY	192.74
30-38-00-5687	USA BLUE BOOK	ROAD SIGNS	231.15
			-----
		DEPARTMENT TOTAL:	39,542.29
			=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

WATER FUND  
INVOICES DUE ON/BEFORE 06/26/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-40-00-1400	FERGUSON WATERWORKS #2516	LF 1 COUP RANGER X RANGER NL	148.58
40-40-00-1520	BOBCAT OF DIXON	HB980 HYD BREAKER W/NAIL POINT	12,140.25
40-48-00-5704	FERGUSON ENTERPRISES LLC	IRON FERRO TOTAL POWDER	156.50
40-48-00-5731	MENARDS	GRASS SEED/BLANKET/STAPLES	168.64
	ALTORFER INC.	SHACKLES	93.50
		SHACKLE	93.50
	DAVE JACKLEY SEWER &	EXCAVATE FOR DEKALB FEEDS DISC	910.00
40-48-00-5733	FERGUSON WATERWORKS #2516	SUPPLIES	77.20
40-48-00-5735	GRUMMERT'S HARDWARE - R.F.	DOOR KEY/RING	16.53
	MENARDS	SUPPLIES	109.29
40-48-00-5740	GOLD STAR FS INC.	DIESELEX DYED ULS	655.40
40-48-00-5741	GRUMMERT'S HARDWARE - R.F.	NUTS & BOLTS	16.14
	MILES TRUCK & TRAILER WORKS	VEHICLE MAINTENANCE	1,770.51
		VEHICLE MAINTENANCE	523.46
40-48-00-5743	GASVODA & ASSOCIATES, INC.	ANNUAL PM WORK ON ALL CL2 EQUI	2,976.14
40-48-00-5784	GRUMMERT'S HARDWARE - R.F.	TIES/LAMP/TAPE	102.97
	CARD SERVICE CENTER	RACKET BINDER/CLEVIS HOOKS	180.26
		-----	
		DEPARTMENT TOTAL:	20,138.87
			=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

GARBAGE FUND  
INVOICES DUE ON/BEFORE 06/26/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-00-5888	CARD SERVICE CENTER	WEBSITE ANNUAL CARE PLAN	990.00
		DEPARTMENT TOTAL:	990.00

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

CUSTOMER SERVICE CENTER  
INVOICES DUE ON/BEFORE 06/26/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5114	PINNEY PRINTING CO	ENVELOPES	2,404.50
		UTILITY BILLS	2,273.25
51-51-00-5115	CARD SERVICE CENTER	OFFICE SUPPLIES	110.48
51-51-00-5137	CARD SERVICE CENTER	NEPTUNE CONF, REG & AIRFARE	1,388.58
			-----
		DEPARTMENT TOTAL:	6,176.81
			=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

DRUG FUND  
INVOICES DUE ON/BEFORE 06/26/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
56-56-00-5260	CARD SERVICE CENTER	TEST KITS	144.00
		DEPARTMENT TOTAL:	144.00

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX FUND  
INVOICES DUE ON/BEFORE 06/26/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5930	COMPASS MINERALS AMERICA	BULK ICE CONTROL	2,138.08
65-65-00-5957	WILLETT, HOFMANN & ASSOCIATES	E 11TH ST BRIDGE ENGINEERING	38,820.39
			-----
		DEPARTMENT TOTAL:	40,958.47
			=====

APPROVED FOR PAYMENT BY:

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

CUSTOMER UTILITY DEPOSITS  
INVOICES DUE ON/BEFORE 06/26/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	COLCON	DEPOSIT REFUND 2801 HOOVER RD	500.00
	MICHELLE FRANCIS	REFUND-800 DIXON AVE #G	103.26
	JASON SCHMIDT	REFUND-1317 AVE A	324.48
			-----
		DEPARTMENT TOTAL:	927.74
			=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 06/26/2026

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TOURISM	4,224.20
GENERAL FUND	22,477.12
INDUSTRIAL DEVELOPMENT FUND	854.20
TIF - DOWNTOWN REDEVELOPMENT	1,787.91
ELECTRIC FUND	380,422.31
SEWER FUND	39,542.29
WATER FUND	20,138.87
GARBAGE FUND	990.00
CUSTOMER SERVICE CENTER	6,176.81
DRUG FUND	144.00
MOTOR FUEL TAX FUND	40,958.47
CUSTOMER UTILITY DEPOSITS	927.74
	-----
GRAND TOTAL	518,643.92
	=====

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TIME: 15:51:41  
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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

TOURISM  
INVOICES DUE ON/BEFORE 07/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5015	STAHM MEDIA LLC	MULTI-SITE HOSTING PACKAGE	700.00
05-05-00-5052	U.S. CELLULAR	MONTHLY SERVICE	79.48
05-05-00-5096	HUGHES MEDIA CORP	LAKESIDE MAGAZINE-JULY 2026	695.00
		NORTHWEST LIVING JULY 2026	795.00
	LINK MEDIA OUTDOOR	BILLBOARD ADVERTISING	1,760.00
	USA TODAY MEDIA CORP	BELLSON ADVERTISING	507.63
	SHAW LOCAL RADIO-DIXON	BELLSON ADVERTISING	252.00
		BELLSON ADVERTISING	77.00
		RFT INDEPENDENCE DAY ADS	126.00
05-05-00-5097	ROCK FALLS AMERICAN LEGION	LUNCHES FOR PERFORMERS	48.00
		-----	
		DEPARTMENT TOTAL:	5,040.11
			=====

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TIME: 15:51:41  
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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

GENERAL FUND  
INVOICES DUE ON/BEFORE 07/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-5056	MWM CONSULTING GROUP, INC	PREP FOR GASB #75 ACT REPORT	3,500.00
10-04-00-5021	WILLIAM & MARY COMPUTER CENTER	MOUNTING BRACKET/HDMI PORT	43.50
	MENARDS	DEHUMIDIFIER	69.95
10-05-00-5021	PITNEY BOWES GLOBAL	POSTAGE MACHINE	293.07
10-06-00-5236	VELAN SOLUTIONS LLC	WENEVERWALKALONE SERVICES	630.00
10-06-00-5237	ALEX KRAUS	CPR CLASS	110.00
10-06-00-5242	SUNSET LAW ENFORCEMENT	HORNS	5,997.40
10-06-00-5278	IMPRINTABLE MEMORIES	BUSINESS CARDS	261.42
10-06-00-5282	RAY O'HERRON CO.	UNIFORM CLOTHING	65.95
10-06-00-5284	PORTER LEE CORPORATION	PRINTER RIBBONS	99.11
10-06-00-5288	COMCAST BUSINESS	MONTHLY CHARGES	6.88
10-07-00-5024	DACRA ADJUDICATION SYSTEM	MONTHLY SOFTWARE FEE	1,700.00
10-10-00-5104	WILCO RENTAL	SPROCKET	26.49
10-10-00-5119	GRUMMERT'S HARDWARE - R.F.	SPRING CLAMP	17.96
	ALTORFER INC.	HRNS ASP Y	-123.61
		HRNS ASP Y	123.61
	O'REILLY AUTOMOTIVE INC	SUPPLIES	122.31
		SUPPLY RETURNS	-71.24
10-10-00-5121	P & T PEPPERS LAWN CARE	LAWN CARE/MAINT/TREE REMOVAL	1,280.00
10-10-00-5140	MICHLIG ENERGY LTD	PREMIUM DIESEL	1,172.48
		PREMIUM DIESEL	939.78
10-10-00-5141	TURNROTH SIGN CO, INC.	VINYL VEHICLE NUMBERS	15.00
10-10-00-5152	VERIZON WIRELESS	MONTHLY SERVICE	165.13
10-10-00-5183	OLIVIA GUTIERREZ	CLEANING SERVICES	125.00
10-12-00-5436	HELM ELECTRIC	COMM BUILDING LIGHTING UPGRADE	6,552.50
10-12-00-5483	MENARDS	JANITOR SUPPLIES	117.21
		-----	
		DEPARTMENT TOTAL:	23,239.90
			=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

BUILDING CODE DEMOLITION FUND  
INVOICES DUE ON/BEFORE 07/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-12-00-5023	WHITESIDE COUNTY RECORDER	WEED LIEN RELEASE 1000 DIXON	60.00
		DEPARTMENT TOTAL:	60.00

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TIME: 15:51:41  
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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

TIF - DOWNTOWN REDEVELOPMENT  
INVOICES DUE ON/BEFORE 07/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5050	ANOVA	6' BENCH	3,202.94
19-19-00-5051	OLIVIA GUTIERREZ	CLEANING SERVICES	100.00
			-----
		DEPARTMENT TOTAL:	3,302.94
			=====

APPROVED FOR PAYMENT BY:

ELECTRIC FUND  
 INVOICES DUE ON/BEFORE 07/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1400	RESCO	4010150215 PLYMR DD ENDS INSLT	457.50
		OVL EYE NT 5/8"	83.50
	BORDER STATES INDUSTRIES INC	1/2"SS FLT WSHR #325-RNDSS	56.00
		WCB20 CNNCTRS BURNDY	397.50
	ANIXTER INC	395.5W CLAMP PARA GROOVE #8-1	806.40
		HDS900A38S150AS2A 38KV DSC SW	1,415.67
		10KVA PL MNT TRNSFRMR	1,909.16
		ES25R2W 1/0-4 INSULINK	40.35
		200A INSU CAP W/DRAIN WIRE	1,147.20
	POWER LINE SUPPLY	SUPPLIES	7,650.00
20-20-00-1503	PIRTANO	BORE @1-INSTALL 1-4" HDPE	9,225.00
		BORE #3-INSTALL 2-4" HDPE	7,205.00
		BORE #2-INSTALL 1-4" HDPE	10,488.00
20-20-00-1511	GRAINGER	PVC COUPLING BODY 6IN	251.53
	FS.COM INC	30M ARM FBR PTCH CBLE SKU40385	144.06
20-20-00-5503	CLOUDPOINT GEOSPATIAL INC	MONTHLY GIS SERVICES	2,083.33
20-20-00-5508	HIGH VOLTAGE EQUIP DIAG INC	TESTING/ANALYSIS	10,513.49
	QP TESTING LLC	DGA ASTM-D 3612 - QURTRLY CENT	1,246.00
20-20-00-5517	CRYSTAL CLEAN LLC	USED OIL PICKUP	120.00
	D R O'DONNELL INC	CRANE TO INSTALL STOP BLOCKS	11,515.00
20-20-00-5526	WHITESIDE COUNTY RECORDER	AMI METER BASE LIEN	60.00
20-20-00-5531	REAVR PLUMBING	REPAIR SEWER LINE	3,078.02
		ATTEMPT TO CLEAN SEWER	740.00
20-20-00-5535	DIXON GLASS CO	DOOR ADJUSTMENTS	447.25
	HELM ELECTRIC	COMM BUILDING LIGHTING UPGRADE	19,657.50
20-20-00-5552	VERIZON WIRELESS	MONTHLY SERVICE	655.71
20-20-00-5584	GRUMMERT'S HARDWARE - R.F.	I BEAM LEVEL/PVC CEMENT	38.68
	TALLMAN EQUIPMENT CO INC.	RPWS6-1.675 BUSHING	92.94
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00
DEPARTMENT TOTAL:			91,644.79

APPROVED FOR PAYMENT BY:

DATE: 07/01/26  
TIME: 15:51:41  
ID: AP4430EP.WOW

CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

SEWER FUND  
INVOICES DUE ON/BEFORE 07/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-30-00-1520	CATERPILLAR FINANCIAL	BACKHOE LOADER PAYMENT	9,455.14
30-38-00-5601	USA BLUE BOOK	CHEMICALS/SUPPLIES	337.81
30-38-00-5603	CLOUDPOINT GEOSPATIAL INC	MONTHLY GIS SERVICES	2,083.34
30-38-00-5618	GRUMMERT'S HARDWARE - R.F.	HAND TAMPER RENTAL	6.00
30-38-00-5619	HILLS ELECTRIC MOTOR SERVICE	5VX950 V-BELT	210.54
30-38-00-5639	NICOR	MONTHLY SERVICE	67.21
30-38-00-5641	MOORE TIRES INC.	TIRE REPAIR	34.00
30-38-00-5655	WHITESIDE COUNTY RECORDER	SEWER LIEN RELEASE 1000 DIXON	30.00
		SEWER LIEN	30.00
30-38-00-5684	CHAMPION CHISEL WORKS, INC	36' CHISEL/SDS MAX	252.28
30-38-00-5687	STERLING NAPA	NEW PIG ABS MAT 15X50	71.98
			-----
		DEPARTMENT TOTAL:	12,578.30
			=====

APPROVED FOR PAYMENT BY:

CITY OF ROCK FALLS  
 SCHEDULE OF BILLS PAYABLE

WATER FUND  
 INVOICES DUE ON/BEFORE 07/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-40-00-1570	FERGUSON WATERWORKS #2516	RETURNED VALVE	-3,817.86
40-48-00-5707	CLOUDPOINT GEOSPATIAL INC	MONTHLY GIS SERVICES	2,083.33
40-48-00-5727	FERGUSON WATERWORKS #2516	PACER #11 HOSE CAP GSKT	261.47
40-48-00-5731	MENARDS	EROSION BLANKET/SEED MIX	161.72
	BEHRENS TRUCKING &	WATER SERVICE REPLACE DIXON AV	1,450.00
		MAIN BREAK @ 1100 BLOCK 10TH	1,150.00
		CURB STOP REPLACE @ DEKALB	1,390.00
	SAUK VALLEY TURF FARM	SOD	25.60
40-48-00-5733	GRUMMERT'S HARDWARE - R.F.	CABLE TIES/ELEC SUPPLIES	30.37
	FERGUSON WATERWORKS #2516	SUPPLIES	325.56
		SUPPLIES	217.02
		SUPPLIES	5,776.85
		SUPPLIES	1,052.15
40-48-00-5735	GRUMMERT'S HARDWARE - R.F.	SUPPLIES	25.99
40-48-00-5740	MICHLIG ENERGY LTD	PREMIUM DIESEL	222.16
40-48-00-5741	JOE JOHNSON EQUIPMENT LLC	ALUMINUM FENDER	542.31
		RADIATOR/ISOLATOR	5,182.20
	ILLINOIS TOLLWAY	2024 FORD F250 TOLLS	23.10
40-48-00-5755	WHITESIDE COUNTY RECORDER	WATER LIEN RELEASE 1000 DIXON	30.00
		WATER LIEN	30.00
40-48-00-5785	GRUMMERT'S HARDWARE - R.F.	WATER	25.45
40-48-00-5787	CINTAS CORPORATION	FIRST AID SUPPLIES	107.00
		-----	
		DEPARTMENT TOTAL:	16,294.42
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/01/26  
TIME: 15:51:41  
ID: AP4430EP.WOW

CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

DRUG FUND  
INVOICES DUE ON/BEFORE 07/02/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
56-56-00-5261	AMAZON CAPITAL SERVICES	DOG COLLAR	43.98
		DEPARTMENT TOTAL:	43.98

APPROVED FOR PAYMENT BY:

DATE: 07/01/26  
TIME: 15:51:41  
ID: AP4430EP.WOW

CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 07/02/2026

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TOURISM	5,040.11
GENERAL FUND	23,239.90
BUILDING CODE DEMOLITION FUND	60.00
TIF - DOWNTOWN REDEVELOPMENT	3,302.94
ELECTRIC FUND	91,644.79
SEWER FUND	12,578.30
WATER FUND	16,294.42
DRUG FUND	43.98
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GRAND TOTAL	152,204.44
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CITY OF ROCK FALLS

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ORDINANCE NO. 2026-2741

**ORDINANCE AMENDING CHAPTER 24  
SIGNS - PROHIBITED IN RESIDENTIAL DISTRICTS; EXCEPTIONS.**

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026

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Published in pamphlet form by authority of the City Council of the City of Rock Falls,  
Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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ORDINANCE NO. 2026-2741

BE IT ORDAINED, by the City Council of the City of Rock Falls, that Chapter 24 of the Municipal Code of the City of Rock Falls be and the same is hereby amended as follows:

**SECTION 1.** The Municipal Code of the City of Rock Falls is amended by the removal and addition of the following language to Subsection (2) of Section 24-4 Prohibited in residential districts; exceptions.

“Section 24-4. – Prohibited in residential districts; exceptions.  
(2) Real estate signs not to exceed 24 square feet in area which advertise the sale, rental or lease of real estate, which have been approved by the city council for a period not to exceed twelve months.”

**SECTION 2:** In all other respects, Chapter 24 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

**SECTION 3:** 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 4:** The City Clerk is directed to publish this Ordinance in pamphlet form.

**SECTION 5:** 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 \_\_\_\_\_, 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

AYE

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CITY OF ROCK FALLS

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ORDINANCE NO. 2026-2742

ORDINANCE AMENDING CHAPTER 16, ARTICLE V, DIVISION 1  
ALCOHOLIC LIQUOR; GENERALLY.

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026

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Published in pamphlet form by authority of the City Council of the City of Rock Falls,  
Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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ORDINANCE NO. 2026-2742

BE IT ORDAINED, by the City Council of the City of Rock Falls, that Chapter 16, Article V, Division 1 of the Municipal Code of the City of Rock Falls be and the same is hereby amended as follows:

**SECTION 1.** The Municipal Code of the City of Rock Falls is amended by the deletion of Section 16-362 – Removal, storage of alcoholic liquor after hours.

“Section 16-362. – Removal, storage of alcoholic liquor after hours.  
During the hours when alcoholic liquor is prohibited from being sold, the premises shall be closed to the public or all alcoholic liquor shall be removed from sight and placed in some room or locker which is securely locked, and the lock shall not be opened until the hour when alcoholic liquor may again be sold.”

**SECTION 2:** In all other respects, Chapter 16, Article V, Division 1 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

**SECTION 3:** 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 4:** The City Clerk is directed to publish this Ordinance in pamphlet form.

**SECTION 5:** 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 \_\_\_\_\_, 2026.

\_\_\_\_\_  
Mayor

ATTEST:

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City Clerk

AYE

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CITY OF ROCK FALLS

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ORDINANCE NO. 2026-2743

ORDINANCE AMENDING CHAPTER 16, ARTICLE V, DIVISION 1  
ALCOHOLIC LIQUOR; GENERALLY.

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026

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Published in pamphlet form by authority of the City Council of the City of Rock Falls,  
Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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ORDINANCE NO. 2026-2743

BE IT ORDAINED, by the City Council of the City of Rock Falls, that Chapter 16, Article V, Division 1 of the Municipal Code of the City of Rock Falls be and the same is hereby amended as follows:

**SECTION 1.** The Municipal Code of the City of Rock Falls is amended by the revision of the following language to Subsection (a) of Section 16-355 – Hours generally.

“Section 16-355. – Hours generally.

- (a) No alcoholic liquor shall be sold, delivered, transferred, consumed, distributed, or given away upon or about any licensed premises by anyone during the hours of 1:00 am and 5:00 am on any day.”

**SECTION 2:** In all other respects, Chapter 16, Article V, Division 1 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

**SECTION 3:** 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 4:** The City Clerk is directed to publish this Ordinance in pamphlet form.

**SECTION 5:** 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 \_\_\_\_\_, 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

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CITY OF ROCK FALLS

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**RESOLUTION NO.** 2026-949

**RESOLUTION COMMITTING FUNDS FOR OPERATION OF A  
JOINT FIRE TRAINING CENTER TO COMPLY WITH RECEIPT OF GRANT  
FUNDING**

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ADOPTED BY THE  
  
CITY COUNCIL  
  
OF THE  
  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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**RESOLUTION NO.** 2026-949

**RESOLUTION COMMITTING FUNDS FOR OPERATION OF A  
JOINT FIRE TRAINING CENTER TO COMPLY WITH RECEIPT OF GRANT  
FUNDING**

**WHEREAS**, the City of Rock Falls (“Rock Falls”) has authority under the municipal code, 65 ILCS 5/11-31-1 to operate a municipal fire department; and

**WHEREAS**, the City of Sterling (“Sterling”) has authority under the municipal code, 65 ILCS 5/11-31-1 to operate a municipal fire department; and

**WHEREAS**, the Intergovernmental Cooperation Act (“Act”) 5 ILCS 220/1 et seq provides that any powers, privileges, or authority exercised, which may be exercised by a public agency may be exercised and enjoyed jointly with any other public agency; and

**WHEREAS**, Rock Falls and Sterling are both public agencies as defined in Section 2 of the Act; and

**WHEREAS**, over a period of several months the City of Rock Falls and the City of Sterling have evaluated the operation of a joint Fire Training Center which will permit and enable each Party to engage in more in-depth training; and

**WHEREAS**, based on successful receipt of grant funding by the City of Rock Falls, the City of Rock Falls desires to publicly commit initial funding, in the aggregate amount of six hundred seventy five thousand and zero dollars (\$675,000.00) to provide for financing and development of the joint Fire Training Center; and

**WHEREAS**, the Mayor and City Council determine it to be in the best interests of the City to authorize the commitment of funds for a future joint Fire Training Center.

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

**SECTION 1:** The Mayor and City Council hereby find that the recitations contained in the Preamble to this Resolution are true and correct and incorporated herein as if fully set forth in this Section 1.

**SECTION 2:** The Mayor and City Council hereby allocate (\$675,000.00) to the Fire Training Center. The City Administrator and Treasurer are authorized to take all steps necessary to release and dedicate such funds.

**SECTION 3:** All Resolutions, Ordinances, motions, or parts thereof, in conflict herewith are hereby repealed.

**SECTION 5:** The City Clerk is directed to publish this Resolution in pamphlet form.

**SECTION 6:** This Resolution shall be in full force and effect from and after its passage, publication, and approval as provided by law.

Approved this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk

AYE

NAY

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CITY OF ROCK FALLS

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**ORDINANCE NO.** 2026-2744

**ORDINANCE AUTHORIZING DISPOSAL OF  
A 1962 CLARK FORKLIFT - # 32934962**

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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ORDINANCE NO. 2026-2744

WHEREAS, the City of Rock Falls Electric Department owns, and has utilized previously the following equipment:

- 1962 Clark Forklift - # 32934962

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

1. Pursuant to the provisions of 65 ILCS 5/11-76-4, the Mayor and City Clerk are authorized and directed to dispose of on behalf of the City of Rock Falls, the aforementioned item.
2. The Mayor and City Clerk are authorized and directed to execute all documents necessary in order to complete the disposal of the item as authorized herein.

Section 1. All prior ordinances in conflict herewith are hereby repealed.

Section 2. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 3. The City Council finds that the customary practice of requiring a first and second reading of ordinances is not applicable or necessary in the case of this Ordinance, and a first reading preliminary to adoption hereof is hereby waived, and this Ordinance shall become effective upon its passage.

Section 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Pamela Martinez, City Clerk

AYE

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NAY

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# City of Rock Falls

603 W. 10<sup>th</sup> Street  
Rock Falls, IL 61071-2854

*Mayor*  
Rod Kleckler  
815-380-5333

*City Administrator*  
Robbin D. Blackert  
815-564-1366



*City Clerk*  
Pam Martinez  
815-622-1104

*City Treasurer*  
Kay Abner  
815-622-1100

July 7, 2026

Ms. Trisha Thompson, P.E.  
Region Two Engineer  
Illinois Department of Transportation  
Region Two/District Two  
819 Depot Avenue  
Dixon, IL 61021  
Attention: Brad Cushman

Subject: Letter of Support

Dear Ms. Thompson:

The City of Rock Falls would like to offer support for the ADA MUP on the north side of Route 30 from 12<sup>th</sup> avenue to Route 40, and the east side of Route 40 from Route 30 to West 1<sup>st</sup> St.

The intersection at Route 30 and Route 40 is highly dangerous, almost impassable, for pedestrians. IDOT's project will make that a much safer area for pedestrians to cross and will tie in nicely to a project the City of Rock Falls intends to undertake, pending the result of our ITEP grant application. This future project will allow us to build a walking path that connects the development south of Route 40 to the rest of the city, and extend out to the Industrial Park, allowing for future walk path development through there as well.

Given how well the two projects complement each other, and the significant improvement in safety and well-being this project would lend to the citizens of Rock Falls, IDOT has our full support.

Sincerely,

Rod Kleckler  
Mayor  
City of Rock Falls

## AGREEMENT

THIS AGREEMENT, dated this 27th Day of June 2026 by and between the City of Rock Falls, Illinois (hereinafter "City"), an Illinois Municipal Corporation and Vic Rouleau (hereinafter "ARTIST") residing at Holcombe, Wisconsin. City and ARTIST shall jointly be referred to as "Parties".

### WITNESSETH:

**WHEREAS**, CITY has planned an art exhibit to display large-scale sculptures created by artists throughout the nation (the "Sculpture Exhibition") and has requested ARTIST's participation therein; and

**WHEREAS**, ARTIST desires to participate in the Sculpture Exhibition by exhibiting a sculpture created by ARTIST ("Work") which is more specifically described in Exhibit "A" attached hereto, and hereby made a part of this AGREEMENT; and

**WHEREAS**, CITY agrees to display ARTIST's Work in the Sculpture Exhibition in accordance with the terms of this AGREEMENT.

**NOW, THEREFORE**, in consideration of the mutual promises contained herein and for other good and valuable consideration, the Parties agree as follows:

- 1. REPRESENTATIONS.** That the representations set forth in the foregoing recitals are material to this AGREEMENT and are hereby incorporated into and made a part of this AGREEMENT as though they were fully set forth in this Section 1.
- 2. EXHIBITION PAYMENT.** Upon delivery of the Work following execution of this AGREEMENT, CITY shall pay ARTIST an Exhibition Payment of One Thousand Two Hundred Fifty Dollars (\$1,250.00).
- 3. DELIVERY OF WORK.** ARTIST shall deliver the Work to the Installation Site, as determined by City, at a date in August 2026. City shall provide notice to Artist of the proposed delivery date at least ten (10) days in advance thereof.
- 4. INSTALLATION.** Provided that ARTIST has created the Work in to allow installation in a semi-permanent manner in an out of doors location, CITY shall be responsible for installing and maintaining ARTIST's Work in a neat, safe and workmanlike manner. The ARTIST shall be responsible for any repairs of the Work during the term of this AGREEMENT.

Type text here

5. **DISPLAY PERIOD.** CITY shall display ARTIST's Work at the Installation Site until August 2027.

6. **SALE OF WORK.** At the time of delivery of the Work, the ARTIST will provide CITY with the Work's suggested selling price and with written directions on how a proposed purchaser may contact the ARTIST to purchase the Work. A copy of this information is attached hereto, marked Exhibit "C" and hereby made a part of this AGREEMENT. If requested, CITY will provide a prospective purchaser with information on how to contact the ARTIST to purchase the Work. The Parties expressly agree that CITY is under no obligation to advertise or otherwise solicit proposed purchasers to buy ARTIST's Work but if the Work is sold, CITY shall receive a commission of 10 percent of the sale price.

7. **PUBLICITY.** CITY shall publicize the Work and shall list the Work and the ARTIST in any marketing material, including catalogs and tour maps.

8. **REMOVAL OF WORK.** ARTIST shall be responsible for removing the Work from the Installation Site in August of 2027 during normal business hours. Immediately prior to removing the Work, ARTIST shall contact CITY to inform CITY of the impending removal. Provided, however, the Work shall remain in place for exhibition until at least August 2027.

9. **INSURANCE AND INDEMNIFICATION.** CITY shall, at its own expense, secure fine art and liability insurance in such amounts as it deems reasonable. ARTIST shall be responsible for any deductible and for amounts above the insurance limit. ARTIST hereby unconditionally agrees to indemnify and save CITY harmless of and from any and all claims, demands, costs and expenses, including reasonable attorney fees, that may be made by the ARTIST or any other person or organization for personal injury or property damage arising directly or indirectly from this AGREEMENT and not covered by such insurance.

10. **WAIVER.** ARTIST hereby waives its rights with respect to the Work under 17 USCS Section 106A during the term of this AGREEMENT.

11. **TERM.** The term of this AGREEMENT shall be from the execution date of this AGREEMENT until the Work's removal in accordance with Section 8 of this AGREEMENT.

12. **ASSIGNMENT.** The Parties acknowledge that ARTIST's Work is unique and personal. Accordingly, ARTIST may not assign any rights hereunder.

13. **NOTICE.** All notices required or to be given pursuant hereto shall be in writing and either delivered personally or by a nationally recognized "over-night" courier service or mailed by United States certified or registered mail, postage prepaid, addressed to CITY and ARTIST as follows:

If to CITY

Melinda Jones  
Director of Rock Falls Tourism  
603 West Tenth Street  
Rock Falls, IL 61071

If to ARTIST

Name: Vic Rouleau  
Address: 27667 State Highway 27  
Holcombe, WI 54745  
Email: rouleau.vic@gmail.com  
Phone: 715-595-3119

A. Notices shall be deemed effective and properly delivered and received when and if either: (i) personally delivered; (ii) delivered by Federal Express or other overnight courier; or (iii) deposited in the U.S. Mail, by registered or certified mail, return receipt requested, postage prepaid.

B. Either Party may change the names and addresses of the persons to whom notices or copies thereof shall be delivered, by written notice to the other Party, as the case may be, in the manner herein provided for the service of notice.

13. **ENTIRE AGREEMENT.** This AGREEMENT contains the entire understanding of the Parties. It may not be changed orally, but only by an instrument signed by the Party against whom enforcement of any waiver, change, modification, extension, or discharge is sought.

14. **GOVERNING LAW.** This AGREEMENT shall be construed and enforced pursuant to the laws of the State of Illinois.

15. **DUE AUTHORITY.** The Parties each represent that they have due authority to enter into this AGREEMENT, and have executed this AGREEMENT by setting forth their respective signatures below.

16. **WAIVER OF CLAIMS.** ARTIST hereby expressly waives and relinquishes any and all claims or demands against CITY which may now exist or be asserted, or which may arise in the future for any damage or destruction of the Work, it being understood that CITY does not guarantee that the Work while on display will not be the subject of vandalism, damage from natural causes, or theft.

CITY OF ROCK FALLS, IL

ARTIST

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

Vic Rouleau  
Signature

SSN/FEIN: 398-64-6684

## AGREEMENT

THIS AGREEMENT, dated this \_\_\_\_\_ Day of \_\_\_\_\_ 2026 by and between the City of Rock Falls, Illinois (hereinafter "City"), an Illinois Municipal Corporation and JAMES HAIRE (hereinafter "ARTIST") residing at 924 ROCKY MTN WAY FT COLLINS, CO City and ARTIST shall jointly be referred to as "Parties".  
80526

### WITNESSETH:

WHEREAS, CITY has planned an art exhibit to display large-scale sculptures created by artists throughout the nation (the "Sculpture Exhibition") and has requested ARTIST's participation therein; and

WHEREAS, ARTIST desires to participate in the Sculpture Exhibition by exhibiting a sculpture created by ARTIST ("Work") which is more specifically described in Exhibit "A" attached hereto, and hereby made a part of this AGREEMENT; and

WHEREAS, CITY agrees to display ARTIST's Work in the Sculpture Exhibition in accordance with the terms of this AGREEMENT.

NOW, THEREFORE, in consideration of the mutual promises contained herein and for other good and valuable consideration, the Parties agree as follows:

1. **REPRESENTATIONS.** That the representations set forth in the foregoing recitals are material to this AGREEMENT and are hereby incorporated into and made a part of this AGREEMENT as though they were fully set forth in this Section 1.
2. **EXHIBITION PAYMENT.** Upon delivery of the Work following execution of this AGREEMENT, CITY shall pay ARTIST an Exhibition Payment of One Thousand Two Hundred Fifty Dollars (\$1,250.00).
3. **DELIVERY OF WORK.** ARTIST shall deliver the Work to the Installation Site, as determined by City, at a date in August 2026. City shall provide notice to Artist of the proposed delivery date at least ten (10) days in advance thereof.
4. **INSTALLATION.** Provided that ARTIST has created the Work in to allow installation in a semi-permanent manner in an out of doors location, CITY shall be responsible for installing and maintaining ARTIST's Work in a neat, safe and workmanlike manner. The ARTIST shall be responsible for any repairs of the Work during the term of this AGREEMENT.

5. **DISPLAY PERIOD.** CITY shall display ARTIST's Work at the Installation Site until August 2027.

6. **SALE OF WORK.** At the time of delivery of the Work, the ARTIST will provide CITY with the Work's suggested selling price and with written directions on how a proposed purchaser may contact the ARTIST to purchase the Work. A copy of this information is attached hereto, marked Exhibit "C" and hereby made a part of this AGREEMENT. If requested, CITY will provide a prospective purchaser with information on how to contact the ARTIST to purchase the Work. The Parties expressly agree that CITY is under no obligation to advertise or otherwise solicit proposed purchasers to buy ARTIST's Work but if the Work is sold, CITY shall receive a commission of 10 percent of the sale price.

7. **PUBLICITY.** CITY shall publicize the Work and shall list the Work and the ARTIST in any marketing material, including catalogs and tour maps.

8. **REMOVAL OF WORK.** ARTIST shall be responsible for removing the Work from the Installation Site in August of 2027 during normal business hours. Immediately prior to removing the Work, ARTIST shall contact CITY to inform CITY of the impending removal. Provided, however, the Work shall remain in place for exhibition until at least August 2027.

9. **INSURANCE AND INDEMNIFICATION.** CITY shall, at its own expense, secure fine art and liability insurance in such amounts as it deems reasonable. ARTIST shall be responsible for any deductible and for amounts above the insurance limit. ARTIST hereby unconditionally agrees to indemnify and save CITY harmless of and from any and all claims, demands, costs and expenses, including reasonable attorney fees, that may be made by the ARTIST or any other person or organization for personal injury or property damage arising directly or indirectly from this AGREEMENT and not covered by such insurance.

10. **WAIVER.** ARTIST hereby waives its rights with respect to the Work under 17 USCS Section 106A during the term of this AGREEMENT.

11. **TERM.** The term of this AGREEMENT shall be from the execution date of this AGREEMENT until the Work's removal in accordance with Section 8 of this AGREEMENT.

12. **ASSIGNMENT.** The Parties acknowledge that ARTIST's Work is unique and personal. Accordingly, ARTIST may not assign any rights hereunder.

13. **NOTICE.** All notices required or to be given pursuant hereto shall be in writing and either delivered personally or by a nationally recognized "over-night" courier service or mailed by United States certified or registered mail, postage prepaid, addressed to CITY and ARTIST as follows:

If to CITY

Melinda Jones  
Director of Rock Falls Tourism  
603 West Tenth Street  
Rock Falls, IL 61071

If to ARTIST

Name: JAMES HAIRE  
Address: 924 ROCKY MTN WAY  
FT COLLINS, COLORADO 80526  
Email: JHAIRE960@COMCAST.NET  
Phone: (970) 481 1096

A. Notices shall be deemed effective and properly delivered and received when and if either: (i) personally delivered; (ii) delivered by Federal Express or other overnight courier; or (iii) deposited in the U.S. Mail, by registered or certified mail, return receipt requested, postage prepaid.

B. Either Party may change the names and addresses of the persons to whom notices or copies thereof shall be delivered, by written notice to the other Party, as the case may be, in the manner herein provided for the service of notice.

13. **ENTIRE AGREEMENT.** This AGREEMENT contains the entire understanding of the Parties. It may not be changed orally, but only by an instrument signed by the Party against whom enforcement of any waiver, change, modification, extension, or discharge is sought.

14. **GOVERNING LAW.** This AGREEMENT shall be construed and enforced pursuant to the laws of the State of Illinois.

15. **DUE AUTHORITY.** The Parties each represent that they have due authority to enter into this AGREEMENT, and have executed this AGREEMENT by setting forth their respective signatures below.

16. **WAIVER OF CLAIMS.** ARTIST hereby expressly waives and relinquishes any and all claims or demands against CITY which may now exist or be asserted, or which may arise in the future for any damage or destruction of the Work, it being understood that CITY does not guarantee that the Work while on display will not be the subject of vandalism, damage from natural causes, or theft.

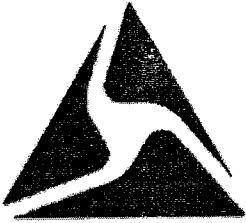
CITY OF ROCK FALLS, IL

ARTIST

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

James Haire  
Signature

SSN/FEIN: 330 46 5865



Q-878940-46202TS

Issued: 06/29/2026

Quote Expiration:

Estimated Contract Start Date: 07/15/2026

Account Number: 208343

Payment Terms: N30

Mode of Delivery: AUTO-GND

Credit/Debit Amount: \$0.00

SHIP TO	BILL TO
Rock Falls Police Dept. - IL 1013 7th Ave Rock Falls, IL 61071-2831 USA	Rock Falls Police Dept. - IL 1013 7th Ave Rock Falls IL 61071-2831 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Tommy Salisbury Phone: Email: tsalisbury@axon.com Fax:	Ryan McKanna Phone: (815) 622-1140 Email: rmckanna@rockfalls61071.com Fax:

**Quote Summary**

Program Length	120 Months
<b>TOTAL COST</b>	<b>\$43,171.92</b>
<b>ESTIMATED TOTAL W/ TAX</b>	<b>\$43,171.92</b>

**Discount Summary**

Average Savings Per Year	\$479.69
<b>TOTAL SAVINGS</b>	<b>\$4,796.88</b>

## Payment Summary

Date	Subtotal	Tax	Total
Jun 2026	\$100.00	\$0.00	\$100.00
Jun 2027	\$4,785.77	\$0.00	\$4,785.77
Jun 2028	\$4,785.77	\$0.00	\$4,785.77
Jun 2029	\$4,785.77	\$0.00	\$4,785.77
Jun 2030	\$4,785.77	\$0.00	\$4,785.77
Jun 2031	\$4,785.77	\$0.00	\$4,785.77
Jun 2032	\$4,785.77	\$0.00	\$4,785.77
Jun 2033	\$4,785.77	\$0.00	\$4,785.77
Jun 2034	\$4,785.77	\$0.00	\$4,785.77
Jun 2035	\$4,785.76	\$0.00	\$4,785.76
<b>Total</b>	<b>\$43,171.92</b>	<b>\$0.00</b>	<b>\$43,171.92</b>

Quote Unbundled Price:	\$47,968.80
Quote List Price:	\$47,968.80
Quote Subtotal:	\$43,171.92

**Pricing**

*All deliverables are detailed in Delivery Schedules section lower in proposal*

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
<b>A la Carte Software</b>									
102610	AXON COMMUNITY LINK	22	120		\$18.17	\$16.35	\$43,171.92	\$0.00	\$43,171.92
<b>Total</b>							<b>\$43,171.92</b>	<b>\$0.00</b>	<b>\$43,171.92</b>

**Delivery Schedule**

**Software**

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	102610	AXON COMMUNITY LINK	22	07/15/2026	07/14/2036

## Shipping Locations

Location Number	Street	City	State	Zip	Country
1	1013 7th Ave	Rock Falls	IL	61071-2831	USA

## Payment Details

Jun 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	102610	AXON COMMUNITY LINK	22	\$100.00	\$0.00	\$100.00
<b>Total</b>				<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>

Jun 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	102610	AXON COMMUNITY LINK	22	\$4,785.77	\$0.00	\$4,785.77
<b>Total</b>				<b>\$4,785.77</b>	<b>\$0.00</b>	<b>\$4,785.77</b>

Jun 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	102610	AXON COMMUNITY LINK	22	\$4,785.77	\$0.00	\$4,785.77
<b>Total</b>				<b>\$4,785.77</b>	<b>\$0.00</b>	<b>\$4,785.77</b>

Jun 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	102610	AXON COMMUNITY LINK	22	\$4,785.77	\$0.00	\$4,785.77
<b>Total</b>				<b>\$4,785.77</b>	<b>\$0.00</b>	<b>\$4,785.77</b>

Jun 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	102610	AXON COMMUNITY LINK	22	\$4,785.77	\$0.00	\$4,785.77
<b>Total</b>				<b>\$4,785.77</b>	<b>\$0.00</b>	<b>\$4,785.77</b>

Jun 2031						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 6	102610	AXON COMMUNITY LINK	22	\$4,785.77	\$0.00	\$4,785.77
<b>Total</b>				<b>\$4,785.77</b>	<b>\$0.00</b>	<b>\$4,785.77</b>

Jun 2032						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 7	102610	AXON COMMUNITY LINK	22	\$4,785.77	\$0.00	\$4,785.77
<b>Total</b>				<b>\$4,785.77</b>	<b>\$0.00</b>	<b>\$4,785.77</b>

Jun 2033						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 8	102610	AXON COMMUNITY LINK	22	\$4,785.77	\$0.00	\$4,785.77

**Jun 2033**

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
				\$4,785.77	\$0.00	\$4,785.77
<b>Total</b>						

**Jun 2034**

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 9	102610	AXON COMMUNITY LINK	22	\$4,785.77	\$0.00	\$4,785.77
<b>Total</b>				\$4,785.77	\$0.00	\$4,785.77

**Jun 2035**

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 10	102610	AXON COMMUNITY LINK	22	\$4,785.76	\$0.00	\$4,785.76
<b>Total</b>				\$4,785.76	\$0.00	\$4,785.76

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

## Standard Terms and Conditions

### Axon Enterprise Inc. Sales Terms and Conditions

#### Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

#### ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at [www.axon.com/legal/sales-terms-and-conditions](http://www.axon.com/legal/sales-terms-and-conditions)), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

#### Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

## Exceptions to Standard Terms and Conditions

### Rewrite Estimates

**Estimated Amounts and Contract Terminations.** Any amounts stated as due under existing or terminated contracts — including contract transfer balances carried forward to new or pending contracts — are estimates based on payments received as of the calculation date. These estimates may be adjusted if new contracts are not executed on the anticipated dates or if expected payments are not made.

### Refresh Shipment Timing

**Technology Assurance Plan (TAP) Refresh Prior to Renewal.** For Customers with expiring agreements that include TAP refresh rights, Axon may, in its discretion, ship refresh hardware under the existing contract while renewal or replacement agreements are in progress. Any such shipments will be deemed made under the terms of the existing contract until the new contract is fully executed, after which any applicable updates, fees, or adjustments will apply.

### Shipment Timing

**Shipment Variance.** Estimated shipment dates are provided for planning purposes only and are not guarantees. Axon may ship hardware before or after the estimated shipment date, and failure to meet an estimated shipment date will not, by itself, constitute a breach, provided Axon uses commercially reasonable efforts to meet estimated shipment dates.

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Signature

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Date Signed

6/29/2026

# General Procedures Governing Utility Service

City of Rock Falls, Illinois

Approved/June 28, 2013

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avoid termination of the utility services. Failure by the customer to pay or take such other action within the time specified in such notice shall then be cause for termination of the utility services at the expiration of the time period.

## **C. Dispute Decision Notification**

1. The determination of the disputed issue of the utilities committee shall be given to the RFU by the City Clerk.
2. The RFU shall notify the customer and the appropriate department superintendent of the determination.

## **D. Sewer Adjustment**

1. Broken Pipes or Faulty Toilets - To qualify for an adjustment, the current usage must exceed the average and be a minimum of 10 units. A 12-month average, or the average usage during the time the resident has lived at the property, will be used to determine eligibility for a sewer adjustment. A 25% sewer adjustment will be applied to the difference between the current usage and average. Credits will apply only to sewer usage charges and sewer plant improvement charges. Only one adjustment may be granted within a 12-month period. Adjustments will be approved by utility office superintendent.
2. Pool Reads - Residents may request a pool read for sewer credit purposes. The pool filling process must be completed within 72 hours from start to finish. The units used during the 72-hour period will not be charged with sewer usage charges or sewer plant improvement charges. Only one pool read adjustment will be allowed per calendar year. A \$10.00 pool read will be charged.

**From:** Dan Loos  
**To:** Ted Fadilla; Robbin Blackert; Gabriela McKanna  
**Cc:** Matt Hansen  
**Subject:** Rock Falls Water Plant - IEPA Loan  
**Date:** Wednesday, June 3, 2026 11:18:12 AM  
**Attachments:** [image001.png](#)  
[image004.png](#)  
[image005.png](#)  
[image006.png](#)  
[image007.png](#)  
[image008.png](#)  
[PWSLP 2027 IUP DRAFT.pdf](#)

All,

Rock Falls made it on the IEPA Loan Program Draft Intended Use Plan (attached) under projects with Reserved Funding for the Water Plant project. The estimated loan/grant amounts are listed below (from page 25 of 45 in the IUP). Once the Final IUP is released, I will send that to you as well. I will get with IMEG to finalize the plans/specs and get the project ready to bid this Fall for 2027 construction.

This project qualified for 27% principal forgiveness (\$404,460 of the \$1,498,000 estimate). The remaining \$1,093,540 would either have a 1.62% interest rate loan, or possibly a 1.00% loan rate as it appears the Rocks Falls MHI is less than 70% of the statewide average.

Rock Falls	Water treatment plant and detention tank rehabilitation, as well as elevated water storage tank maintenance.	6937	12/1/2026	\$ 1,498,000	\$ 404,460	430	1950450
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**Daniel B. Loos, P.E.**  
 T: (815) 284-3381 Ext. 1022  
 D: (815) 285-6063  
 F: (815) 284-3385  
 809 East 2nd Street  
 Dixon, IL 61021-0367



[WillettHofmann.com](http://WillettHofmann.com)

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## Gabriella McKanna

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**From:** Dan Loos <dloos@willetthofmann.com>  
**Sent:** Wednesday, June 3, 2026 11:23 AM  
**To:** Ted Padilla; Robbin Blackert; Gabriella McKanna  
**Cc:** Matt Hansen  
**Subject:** Rock Falls GRR Water Services - IEPA Loan  
**Attachments:** PWSLP 2027 IUP DRAFT.pdf

All,

On page 39 of 45 of the Draft IUP (attached to this email also), you will find that Rock Falls qualified for the extremely competitive funding for Lead Service Line Replacement. Rock Falls was the only one of ours we submitted for communities that made the list, and we submitted quite a few. If you look at the list, you will see how many requests are not eligible due to exhausted funds.

This year, even the smaller communities are taking on a component of a 0.00% Loan, but Rock Falls qualified for 80% principal forgiveness (\$2,574,400 of the \$3,218,000 estimate). The remaining \$643,600 would be at a 0.00% interest rate loan. The breakdown of this is shown below.

Matt Hansen and I would be happy to discuss with you, but I will say that it doesn't look like the funding will get any better moving forward, as IEPA has started implementing a loan component in the Lead Service Line Program for even smaller communities. 100% Principal Forgiveness may be a thing of the past, you just don't know what the terms will be year to year.

55	Rock Falls	Replacement of 335 galvanized requiring replacement service line
----	------------	--

### Daniel B. Loos, P.E.

T: (815) 284-3381 Ext. 1022

D: (815) 285-6063

F: (815) 284-3385

809 East 2nd Street

Dixon, IL 61021-0367



**WILLETT HOFMANN**  
\* A S S O C I A T E S I N C

ENGINEERING ARCHITECTURE LAND SURVEYING



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	Audited Expenses and Revenues			Projected Revenue and Expenses						
	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
<b>Debt Service Expenses</b>										
Interest Payable - Current IEPA Loans	\$ 9,947	\$ 6,246	\$ 3,226	\$ 2,489	\$ 1,739	\$ 1,359	\$ 588	\$ -	\$ -	\$ -
IEPA PWSRF Loan (IL171390)	\$ 102,210	\$ 105,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Dept Loan - 2010 - 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IEPA PWSRF Loan (IL175023)	\$ 37,980	\$ 38,689	\$ 39,412	\$ 42,638	\$ 42,638	\$ 42,638	\$ -	\$ -		\$ -
Schmitt Property Watermain Ext.-Bond Repayment	\$ 89,925	\$ 88,275	\$ 86,625	\$ 89,900	\$ 87,800	\$ 85,400	\$ 87,900	\$ 90,200	\$ 87,400	\$ 89,500
IEPA PWSRF Loan IL175718 Phase 1 - Watermain	\$ -	\$ -	\$ 16,213	\$ 32,377	\$ 32,377	\$ 32,377	\$ 32,377	\$ 32,377	\$ 32,377	\$ 32,377
IEPA PWSRF Loan IL175719 Phase 2 - Watermain	\$ -	\$ -	\$ -	\$ 9,050	\$ 31,782	\$ 31,782	\$ 31,782	\$ 31,782	\$ 31,782	\$ 31,782
IEPA PWSRF Loan IL175720 Phase 3 - Watermain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,465	\$ 51,465	\$ 51,465	\$ 51,465	\$ 51,465
IEPA PWSRF Loan Phase 4 - WTP and Water Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,600	\$ 60,600	\$ 60,600
IEPA PWSRF Loan -GRR Water Service Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,454	\$ 21,454	\$ 21,454
Subtotal Debt Service	\$ 240,062	\$ 238,411	\$ 145,476	\$ 176,454	\$ 196,336	\$ 245,021	\$ 204,112	\$ 287,878	\$ 285,078	\$ 287,178
<b>Total Water System Expenses</b>	\$ 1,672,149	\$ 1,546,347	\$ 1,825,129	\$ 1,668,454	\$ 1,725,636	\$ 1,812,554	\$ 1,810,833	\$ 1,934,767	\$ 1,973,139	\$ 2,017,441
<b>Net Cash Income / (Loss)</b>	\$ 43,744	\$ 263,580	\$ (12,120)	\$ 166,046	\$ 150,564	\$ 109,472	\$ 158,233	\$ 82,515	\$ 93,565	\$ 99,921
<b>Net Operating Income</b>	\$ 283,806	\$ 501,991	\$ 133,356	\$ 342,500	\$ 346,900	\$ 354,493	\$ 362,345	\$ 370,393	\$ 378,643	\$ 387,099
<b>Debt Service Coverage</b>	\$ 1.18	\$ 2.11	\$ 0.92	\$ 1.94	\$ 1.77	\$ 1.45	\$ 1.78	\$ 1.29	\$ 1.33	\$ 1.35

Loan Phase 4 - 20 years  
GRR - 30 years



January 12, 2026

Mr. Larry Hanrahan  
Electric Operations Director  
City of Rock Falls  
1109 Industrial Park Rd  
Rock Falls, IL 61071

**Subject:           Budgetary Estimate for Maintenance Testing of Avenue A Substation  
QP Testing Negotiation RR01212026**

Dear Larry:

The following shall be tested in accordance with NETA Standards and standard Utility practices for the project. The testing will take approximately two weeks.

**List of Items Tested**

**38 kV Equipment**

One Large Switchboard  
Two Transmission Relays  
Four Microprocessor Relays  
One Medium Voltage Switch  
Four Arrestor Sets  
Two Potential Transformer Sets  
Eight Multi Ratio Current Transformer Sets  
Four Medium Voltage Circuit Breakers  
Four Medium Voltage Cable Sets

**Transformers**

One Liquid Filled Transformer with Load Tap Changer  
Two Liquid Filled Transformers  
Four Arrestor Sets  
Six Bushing Sets  
One Multi Ratio Current Transformer Set

**Generators**

Two Small Switchboards  
Two Generator Relays  
Two Potential Transformer Sets  
Six Protection Current Transformer Sets  
Two Medium Voltage Circuit Breakers  
Two Medium Voltage Cable Sets  
Two Grounding Resistors  
Two Generators



### 15 kV Equipment

One Large Switchboard  
Six Microprocessor Relays  
Five Arrestor Sets  
One Potential Transformer Set  
Ten Multi Ratio Current Transformer Sets  
Five Medium Voltage Circuit Breakers  
Five Medium Voltage Cable Sets  
One Station Power Transformer  
One Battery System and Charger (48 volt)

**Project Cost            \$ 79,426.00**

Any re-testing will be additionally billed at standard rates in Quad Plus Testing current published rate.

Rock Falls Electric Department will supply a bucket truck and assistance to reach pole mounted equipment.

Rock Falls Electric Department will perform all switching.

Rock Falls Electric Department will provide all protective device settings.

If you have any questions or if we can be of further assistance, please do not hesitate to give me a call at 630.485.0336.

Yours Truly,

Robert Rogde

Power System Specialist

**Quad Plus Testing**

Office: (815) 724-2394 Mobile: (630) 485-0336

[rrogde@quadplus.com](mailto:rrogde@quadplus.com) · [www.qp-testing.com](http://www.qp-testing.com)

NETA Accredited Company · IBEW Local 134



# QP Testing

## SERVICE REQUEST FORM / QUICK QUOTE

<b>Requested By:</b>	Larry Hanrahan	<b>NEG #:</b>	26-02-04-RR
<b>Company Name:</b>	City of Rock Falls	<b>Onsite Contact:</b>	
<b>Billing Address:</b>	1109 Industrial Park Road Rock Falls, IL 61071	<b>Onsite Name:</b>	
		<b>Onsite Phone:</b>	
<b>CC:</b>		<b>Onsite Address:</b>	
		<b>Purchase Order #:</b>	
		<b>Date:</b>	2/4/2026
<b>Phone:</b>	(815) 716-0122	<b>Date Requested:</b>	
<b>Cell:</b>		<b>Customer E-Mail:</b>	<a href="mailto:lharahan@rockfalls61071.com">lharahan@rockfalls61071.com</a>
<b>Type of Service:</b>	<input checked="" type="checkbox"/> <b>Supply</b> <input type="checkbox"/> <b>Repair</b> <input type="checkbox"/> <b>Test &amp; Inspect</b>		

**Description of Service Requested:** Install MESSKO Breather to City of Rock Falls Centennial Park Transformer

### Work Scope

QP Testing is pleased to provide a budgetary quote for the following:

Install Qty 1 MESSKO Dehydrating Breathers supplied by QP Testing. Price includes installation and testing. Work is quoted Monday thru Friday 8:00 am to 5:00 pm excluding holidays.

#### Scope:

Quad Plus Testing to Supply (Qty. 1) MESSKO Breather

- Remove existing breathers, install new breather.
- Provide pipe/hose for the breather.
- Provide the wiring and the flexible conduit from the breather to the termination cabinet.
- Provide any "L" brackets or connection hardware that is required for mounting on device if applicable.
- Work to be performed weather permitting.

Price: \$14,100.00

#### Customer Responsibility

- City of Rock Falls engineer will provide termination point in the cabinet to take the AC breather.
- City of Rock Falls will supply power (120V, 20A) service for any power equipment needed.
- City of Rock Falls will supply all available electrical drawings and instruction books before we arrive on-site



# QP Testing

Delivery is 7-8 weeks ARO

Payment Terms – Net 30 Days  
Validity – 30 Days

Regards,

Robert Rogde  
Account Manager  
Quad Plus  
2200 Ellis Road  
New Lenox, IL 60451  
630-485-0336 Cell

**QP Testing Standard Terms & Conditions Apply**

Freight: PPD-Add  
FOB: Customer Site  
Lead Time:  
Quotation is valid through:

**CUSTOMER SIGNATURE: X** \_\_\_\_\_

**DATE: X** \_\_\_\_\_



# QP Testing

## SERVICE REQUEST FORM / QUICK QUOTE

<b>Requested By:</b>	Larry Hanrahan	<b>NEG #:</b>	26-02-02-RR
<b>Company Name:</b>	City of Rock Falls	<b>Onsite Contact:</b>	
<b>Billing Address:</b>	1109 Industrial Park Road Rock Falls, IL 61071	<b>Onsite Name:</b>	
		<b>Onsite Phone:</b>	
<b>CC:</b>		<b>Onsite Address:</b>	
		<b>Purchase Order #:</b>	
		<b>Date:</b>	2/2/2026
<b>Phone:</b>	(815) 716-0122	<b>Date Requested:</b>	
<b>Cell:</b>		<b>Customer E-Mail:</b>	<a href="mailto:lhannahan@rockfalls61071.com">lhannahan@rockfalls61071.com</a>
<b>Type of Service:</b>	<input checked="" type="checkbox"/> <b>Supply</b> <input type="checkbox"/> <b>Repair</b> <input type="checkbox"/> <b>Test &amp; Inspect</b>		

**Description of Service Requested:** Install Inertaire System to City of Rock Falls Centennial Park Transformer

### Work Scope

QP Testing is pleased to provide a budgetary quote for the following:

Provide INERTAIRE System to regulate the dry nitrogen on City of Rock Falls – Centennial Park Transformer. Price includes installation and start-up. Work is quoted Monday thru Friday 8:00 am to 5:00 pm excluding holidays.

Scope:

Quad Plus Testing to Supply RNC-1 Inertaire System

- Mount Inertaire System to unit
- Pipe unit into transformer with Push-Lok hose or hardline stainless steel.
- Install any alarm wiring and test functions
- Install N2 bottle and adjust pressure to transformer specifications

Price: \$29,850.00

Notes:

- Customer to provides bottle of UN 1066 Dry Nitrogen

Delivery is 12 to 14 weeks ARO

Payment Terms – Net 30 Days

Validity – 30 Days



# QP Testing

Regards,

Robert Rogde  
Account Manager  
Quad Plus  
2200 Ellis Road  
New Lenox, IL 60451  
630-485-0336 Cell

**QP Testing Standard Terms & Conditions Apply**

Freight: PPD-Add  
FOB: Customer Site  
Lead Time:  
Quotation is valid through:

**CUSTOMER SIGNATURE: X** \_\_\_\_\_

**DATE: X** \_\_\_\_\_



June 1, 2026

Mr. Larry Hanrahan  
Electric Superintendent  
City of Rock Falls  
1109 Industrial Park Road  
Rock Falls, IL 61071

**Subject: Replacement of Centennial Park Transformer Tap Changer  
QP Testing Negotiation RR20260601**

Dear Mr. Hanrahan:

This quote for the replacement of the Centennial Park Transformer Load Tap Changer includes the following:

**Project Summary:**

Replace Reinhausen Mfg. LTC Type – RMT-1 13/3 LTC S/N – C011654 in the Rock Falls Centennial Park Substation Transformer. Quad Plus Testing will provide the technicians and equipment to support this project.

**Customer Scope of Work:**

- Provide a clean/clear/safe work site
- Provide unobstructed access to the substation/site
- Provide a PO for the job so it can be scheduled and parts can be ordered
  - NOTE: the RMT-I lead time (when available) is 8-10 weeks from time of PO being issued to the supplier.
- Provide a site contact name and phone number

**Quad Plus Testing Scope of Work:**

- Mobilize to site
  - Test the transformer out of service
    - TTR of all OLTC tap positions - as found only on the NLTC
    - Excitation on all OLTC tap positions - as found only on the NLTC
    - Power Factor the bushings
    - Power Factor the windings
    - Insulation resistance
- Drain the OLTC into Quad Plus Testing provided totes/drums



- Remove the OLTC with leads from the tank
- Place the existing OLTC on a skid
- Install the new OLTC into the oil compartment
- Place the OLTC in the provided shipping crate
- Ship/deliver OLTC with leads to supplier
  - NOTE: if not returned in 14 days, a \$30,000 fee will apply
- Test operation of the OLTC manually and electrically
- Fill the OLTC compartment with NEW filtered oil (provided by RMS Energy)
- Test the transformer into service
  - TTR of all OLTC tap positions - as found only on the NLTC
  - Excitation on all OLTC tap positions - as found only on the NLTC Power Factor the bushings
  - Power Factor the windings
  - Insulation resistance
- Clean site
- Return the OLTC lifting device and shipping crate to the supplier
- Demobilize

## PROPOSAL PRICING

1. Quad Plus Testing Scope of Work	\$ 241,332.00
2. Daily Cost if Schedule Extended	\$ 17,858.00
3. Shipping of LTC not included in pricing	TBD

### Exceptions/Clarifications:

- Customer to provide 24-hour access on site during vacuum and oil fill process.
- Quad Plus Testing will have clear access to work on the transformers.
- Any work performed outside the normal scope will be charged at the daily rates listed above.
- A crane is needed for removing and reinstalling the OLTC. Quad Plus Testing will be providing a providing the UTT style lifting device and the transportation crate for this type OLTC.
- Ship/deliver OLTC with leads to supplier
  - NOTE: if not returned in 14 days, a \$30,000 fee will apply



**General Comments/Clarifications:**

- This quotation is a firm-fixed-price.
- Pricing reflects the cost of one (1) mobilization per site, if additional mobilizations are required, additional charges will apply.
- Travel, accommodation, and living expenses for quoted personnel are included in the price provided.
- Quad Plus Testing requires an executed purchase order before commencement of work.
- Quad Plus Testing understands the prevailing wages requirements.
- Quad Plus Testing is not responsible for any delays due to the transport carrier; It is the customer's responsibility to immediately communicate any delays/changes in delivery.
- Quad Plus Testing requires all switching, LOTO, and isolation to be performed by others.
- No site-specific training for onsite personnel is included in this quotation. If required, additional charges will apply.
- Any delays beyond Quad Plus Testing's control will be considered a change order and billed per the current Quad Plus Testing standard rate sheet.
- If within (24) hours of scheduled work, the project is cancelled, Quad Plus Testing will bill for travel and per diems. This includes weather delays.
- Materials purchased by Quad Plus Testing on a T&M basis will be invoiced at a 30% markup.
- Quad Plus Testing assumes that the equipment is functioning as intended with no major issues. If additional repairs or parts replacement are required to ensure system functions as originally intended, additional charges may apply.
- Any additional expenses associated with requirements for employee testing or security screening prior to working on site, IE. drug testing, respirator fit tests, TWIC ID Card, Covid Testing, temperature monitoring will be billed at the standard RMS Energy Negotiated rates.
- Quad Plus Testing reserves the right to reject any portion of the work if, upon inspection, the safety or operational procedures of the job violate standard company practice.
- It is the customer's responsibility to immediately communicate any delays/changes in delivery, site conditions, or known issues prior to Quad Plus Testing mobilization. The customer will be billed per the current Quad Plus Testing standard rate sheet for any delays that are beyond Quad Plus Testing's control.
- In the event the Customer requests cold weather vacuum processing to be performed, a minimum ambient temperature of 50f/10c is required. If the temperature is, or will be, less than 50f/10c, the process to heat the unit, which will require additional heating and vacuum hold time, will extend the processing time. Additional charges for temperature correction and vacuum hold times will apply.

- All testing and work performed by Quad Plus Testing will be per applicable standards, requirements, or recommendations of: ANSI/NETA ATS-2025 Standard for Standards for Acceptance Testing Specifications
- National Electrical Code (NEC)
- Institute of Electrical and Electronic Engineers (IEEE)
- National Fire Protection Association (NFPA) Article 70
- Customer Specific Test Specifications

## TERMS

**VALIDITY:** Pricing provided is firm for quoted scope. Pricing is valid for ninety (90) days from the date of proposal.

**SCHEDULE:** To be coordinated with Owner.

Quad Plus Testing requires a minimum four-week advance notice of the start of services for the purpose of resource scheduling.

**PRICES:** Prices shown are in United States Dollars (USD).

**TAXES & DUTIES:** Not Included

**TERMS OF PAYMENT:** Net 30 days from the date of invoice

Milestone	Payment Due
Project Completion	100%

**CANCELLATION:** The following cancellation percentages will be applicable:

### Labor:

Milestone	Cancellation Charge
15-30 Days from Scheduled Start	None
3-15 Days from Scheduled Start	Actuals +20%
< 72 Hours from Scheduled Start	Actuals +50%

**WARRANTY:** Unless otherwise stated, the Quad Plus Testing standard warranty of twelve (12) months from the date of commercial use or eighteen (18) months from the date of shipment (whichever occurs first) will apply but under no circumstance will the warranty period for labor and workmanship exceed twelve (12) months from the date of project completion.



Quad Plus Testing is committed to providing the highest level of service in the industry. We thank you for the opportunity to work with your company. Please contact me directly if you have any questions or concerns. We look forward to working with you on a successful project.

If you have any questions or if we can be of further assistance, please do not hesitate to give me a call at (630) 485-0336.

Yours Truly

Robert Rogde  
Account Manager

**Quad Plus Testing**

Office: (815) 724-2394 Mobile: (630) 485-0336

[rrogde@quadplus.com](mailto:rrogde@quadplus.com) · [www.qp-testing.com](http://www.qp-testing.com)

NETA Accredited Company · IBEW Local 134

## **South 14<sup>th</sup> Ave Substation – Phase 2 “For Record” Drawings Updates –**

### **Scope of Work:**

- Update all the S 14<sup>th</sup> Ave Substation drawings based on the hand drawn updates we found on site so that we have a full “For Record” set to begin from for this relay changeout.
  - There are approximately 50 drawings that need to be updated. This includes at least three or four upgrade projects over the years that have not been sequentially incorporated into the final drawings set; so we’re doing a bit of catch up work here. But this will be very useful time spent getting this updated for you.

### **Estimated Phase 2 T&M Costs:**

- Total T&M Estimate: **\$27,000** (approx. 150 hours)

## **Seth Packwood, PE\***

Manager, Substation Engineering and Design



[packwoods@powersystem.org](mailto:packwoods@powersystem.org)

Direct: 608-268-3558

Cell: 509-290-1681

2424 Rimrock Road, Suite 300

Madison, WI 53713

[www.powersystem.org](http://www.powersystem.org)



**WILLET HOFMANN**  
& A S S O C I A T E S I N C  
ENGINEERING ARCHITECTURE LAND SURVEYING

July 1, 2026

City of Rock Falls  
603 West 10th Street  
Rock Falls, Illinois 61071

Attn: Robbin Blackert, City Administrator

RE: Award Recommendation  
Street Department Building Concrete Apron

Dear Robbin:

Proposals for your Street Department Building Concrete Apron project were opened at City Hall at 9:00 A.M. on Wednesday, July 1, 2026. A total of three (3) proposals were received.

All proposals were opened, and the total amount bid by each contractor was read aloud. A tabulation of bids was later completed and verified in our office. A copy of the bid tabulation is attached for your review.

#### **BIDDING IRREGULARITIES**

There were no irregularities in the bidding.

#### **COST**

The cost estimate based on completed plans was \$33,750.00. The low bid of \$29,700.00 was \$4,050.00 and 12.0% below our estimate. A tabulation of bids compared to our estimate in dollars and percent is as follows:

<b>CONTRACTOR</b>	<b>BID</b>	<b>\$ OVER/UNDER ESTIMATE</b>	<b>% OVER/UNDER ESTIMATE</b>
Twin City Construction Chadwick, IL	\$29,700.00	\$4,050.00↓	12.0%↓
O'Brien Civil Works Mt. Morris, IL	\$36,990.00	\$3,240.00↑	9.6%↑
BlueBird Contracting Rock Falls, IL	\$40,230.00	\$6,480.00↑	19.2%↑

City of Rock Falls  
Robbin Blackert, City Administrator  
July 1, 2026  
Page 2 of 2

**RECOMMENDATION**

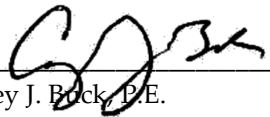
We recommend that the City of Rock Falls' Street Department Building Concrete Apron project be awarded to Twin City Construction, 20581 Pilgrim Road, Chadwick, Illinois 61014, for their bid of \$29,700.00,

Please feel free to call if you have any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY

  
\_\_\_\_\_  
Corey J. Brock, P.E.

Vice President

General Manager, Sterling Office

Encl.

cc: Michelle Conklin, Business Office w/encl.  
Dave Miller, Street Department Supt. w/encl.  
WHA 1525Z26 file

TABULATION OF BIDS

Bid Opening: July 1, 2026  
 9:00 A.M.  
 City Hall

WHA No. 1525Z26

Contractor				<b>Engineer's Estimate</b>		Twin City Construction		O'Brien Civil Works		BlueBird Contracting	
				\$33,750.00		20581 Pilgrim Road Chadwick, IL 61014		2963 Mud Creek Road Mt. Morris, IL 61054		401 Ada Street Rock Falls, IL 61071	
Addenda Acknowledgement (0)						N.A.		N.A.		N.A.	
Signed Bid						Yes		Yes		Yes	
Bid Bond						Yes		Yes		Yes	
No.	Item	Quantity	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	P.C.C. Driveway Pavement, 8" (Special)	270	SQ YD	\$ 125.00	\$ 33,750.00	\$ 110.00	\$ 29,700.00	\$ 137.00	\$ 36,990.00	\$ 149.00	\$ 40,230.00
<b>TOTAL BID PROPOSAL</b>						\$ 33,750.00		\$ 29,700.00		\$ 36,990.00	\$ 40,230.00
						From Estimate:	\$ (4,050.00)		\$ 3,240.00		\$ 6,480.00
							-12.0%		9.6%		19.2%



**Services Commitment - Back to Work  
Customer Value Agreement**

**Guarantee next-day parts availability for all Cat machines covered under a Customer Value Agreement (CVA) and two-day service repair completion for eligible Cat machines under a CVA with labor. \*Terms and conditions apply**

Customer No: 603609

QUOTE DATE: 6/15/2026  
Quote Expiration Date: 7/15/2026

Customer Name: City of Rock Falls  
Customer Contact: David Miller

Machine Make: CAT Machine Model: 265-05XPS Serial Number: 0KR416504

Start Date Date Signed End Date 24 Months from Date Signed Start SMU N/A End SMU N/A

Invoicing Type: Pay per Service Next PM Due —

Engine Air Filters: INCLUDE Interval 250 Cab Air Filters: INCLUDE Interval 250

PM Interval	Service Level	Occurance	Total Per Occurance
PM1 (250)	PREMIUM - LABOR	4	\$ 1,225.57
Initial PM2 (500)	PREMIUM - LABOR		\$ 1,368.24
PM2 (500)	PREMIUM - LABOR	2	\$ 1,510.32
PM3 (1000)	PREMIUM - LABOR	1	\$ 1,823.84
PM4 (2000)	PREMIUM - LABOR	1	\$ 2,094.61
PM4 w/hyd	PREMIUM - LABOR		\$ 2,277.65

*Subject to additional taxes and fees*

**Special Instructions:**

Agreement pricing is for services performed at 250 hour intervals.  
Air filters included.

By signing below, the parties acknowledge and agree to this Agreement (as such terms defined on the following pages).

By: Altorfer Inc/Altorfer Industries  
Print Name: \_\_\_\_\_  
Date: \_\_\_\_\_

Customer: \_\_\_\_\_  
By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Date: \_\_\_\_\_

\*Services Commitment Programs apply to active CVAs entered into or renewed on or after January 1, 2026.  
The SC2.0 Back to Work Program ("Program") is designed to guarantee next-day parts availability for all Cat machines covered under a Customer Value Agreement (CVA) and two-day or agreed to date service completion for eligible Cat machines under a CVA with labor.  
2-day or agreed Service Completion date is for unplanned common repairs on down machines only, not to exceed 12 repair hours.  
Service can be requested via Vision Link or Cat Central App at your convenience.  
See dealer for list of eligible parts and Machine Models.

### Terms & Conditions - SC2.0 Back to Work Program

<b>Eligibility</b>	<p>CVA Registration: Only CVAs meeting the minimum definition and registered in Foresight qualify. For Parts Commitment, all CVAs qualify. For Service Completion Commitment, all CVAs with labor included qualify. The Program is eligible for New and Renewed CVAs only sold from January 2026 and after.</p> <p>Work Tool repairs are excluded.</p> <p>Component CVAs are excluded from this program.</p> <p>Dealer Service Territory: Services Commitment is valid only within the dealer's service territory where the CVA was registered. If a machine moves, continued eligibility in the receiving dealer's service territory is dependent on registration of a new CVA with that dealer.</p>
<b>Expectations &amp; Limitations</b>	<p>Parts vs. Service Credits: Customers may receive either a parts credit or service credit per work order, not both.</p> <p>Dealer Discretion: Dealers may offer additional support or waive certain charges at their discretion. All exceptions, upgrades, and eligibility criteria must be documented and communicated to customers. <b>Dealers must inform customers of any changes to their CVA and new entitlements under SC2.</b></p>
<b>Additional Conditions</b>	<p>Unplanned common repairs only, not to exceed 12 repair hours</p> <p>If Overtime or Premium time is required to complete the repair, customer agrees to the additional labor charge.</p> <p>Void if customer refuses access to complete a PM service when it is due.</p> <p>Applicable for remote, shop and field service as available at discretion of Altorfer Machinery</p> <p>If Condition Monitoring Recommendations are declined the repair may be ineligible for the SC2 credit.</p> <p>48 hour guarantee is for business hours, Monday thru Friday 8:00am - 5:00pm</p> <p>Void if Union Labor Contracts prohibit the technician from completing the turn around time of 48 hours</p> <p>Any freight charges incurred to complete repair within the agreed upon timeframe, will be the responsibility of the customer.</p>

For new or renewed parts-only CVAs:

A Parts Availability Commitment made to the Customer for the Eligible Cat Machine Models to have the Maintenance, Wear, or Common Repair Parts available at the Cat Dealership ready for pick-up by the customer:

- by the end of business on the Order Need-By-Date (as entered in the participating Cat dealer's ERP system), or
- by the end of the next business day, if no Order Need-By-Date is captured or if the Order Need-By-Date is the same day (as entered in the participating Cat dealer's ERP System).

For new or renewed CVAs with Dealer Labor:

A Parts Availability Commitment made to the Customer for the Eligible Cat Machine Models to have the Maintenance, Wear, or Common Repair Parts available at the Cat Dealership ready for pick-up by the customer:

- by the end of business on the Order Need-By-Date (as entered in the participating Cat dealer's ERP system), or
- by the end of the next business day, if no Order Need-By-Date is captured or if the Order Need-By-Date is the same day (as entered in the participating Cat dealer's ERP System).

and

A Service Commitment made to the Customer for the Eligible Cat Machine Models to have Service completed for each Service Event:

- by the end of business on the Planned Completion Date as entered in the participating Cat dealer's system, or
- by the end of the second business day after the customer authorizes service (Initial Request Date) if no Planned Completion Date is captured or if the Planned Completion Date is the same day or next business day as entered in the participating Cat dealer's system.

Force majeure. Neither Caterpillar, its affiliates, or any of Caterpillar's or its affiliates' respective licensors, service providers, subcontractors, suppliers, or distributors will be responsible for any delays in delivery of Cat parts or service in which the participating Cat dealer offered Parts Availability Commitments or Service Commitments, to the extent such delay result from any cause beyond Caterpillar's or its affiliates' respective licensors, service providers, subcontractors, suppliers, or distributors' reasonable control, including fires, blockages, embargoes, explosion, earthquake, storms, or other elements of nature, acts of terrorism, wars, epidemics, quarantine orders, government requirements, civil or military authorities, acts of God, strikes, labor disputes or other industrial disturbances, systemic electrical, telecommunications or other utility failures. Should any such delays occur, there will be no Caterpillar or Dealer participation for those delayed parts or services.

**Customer Responsibilities:**

Customer shall be responsible for giving timely notice of warrantable failure and promptly making the machine available for repair.

Owner shall make the machine available for preventative maintenance services on reasonable notice from Altorfer, Inc.

The machine may not be altered or modified in any manner which affects the mechanical operation of the machine as designed by Caterpillar, Inc.

Altorfer Inc/Ind., shall not be obligated to make any repairs necessitated by misuse, abuse, accident, negligence or use of the machine beyond its rated capacities.

**Exclusions:**

Pursuant to EPA regulations relating to spent antifreeze. The EPA classifies untested spent antifreeze as hazardous waste and therefore cannot be transported under Altorfer's Special Waste Hauling permit. Spent antifreeze, when changed, will be retained by the customer or held in a storage container on the customers job site and scheduled for pickup and manifesting by a licensed Hazardous Waste hauler. The EPA regulations also stipulate that a used oil aggregation point cannot transport used oil in quantities of more than 55 gallons. In those cases where more than 55 gallons of used oil is generated, the excess will be retained by the customer or will be stored in a storage container on the customers job site and scheduled for pickup by either another Altorfer vehicle or a licensed Special Waste hauler.

Any repair or service work performed other than the routine preventive maintenance as outlined within this agreement such as but not limited to additional services or repairs requested by the customer.

Applicable sales tax for parts and/or labor as determined by the state within which the service is performed.

The replacement of engine and cab air filters. Engine valve adjustments. Top off fluid in excess of two (2) gallons per visit.

Coolant, flush and fill, seat belt, AC Service / Dryer Replacement, Tier 4 and Emissions related items, unless specifically stated in the Special Instructions section.

Batteries; Tires; Radios; Window Glass, Mirrors and Lens; Cat Work TOOL/GPS; Rubber or Steel Undercarriage; Replacement Parts due to Normal Wear.

Requests for PM parts or PM services to be performed prior to or after normal working hours will require an add charge of \$208.00 per each of the total services performed. PM services are inclusive of travel. All other services will have travel charged when applicable.

Refund for any services not completed.

Requests for service on Prevailing Wage projects (Public Works) will require additional labor charges.

**Agreement Cancellation** If customer wishes to cancel this Agreement, sell or trade the equipment covered under this Agreement, a written notice 30 days prior to cancellation, sale or trade is to be sent to Altorfer. Upon cancellation by Customer, any expenses and charges incurred by Altorfer that have not been recovered by way of charges set forth in the Agreement, will be due 30 days after Agreement cancellation.

**Terms and Conditions for Cat Credits:**

Cat Credits may be used to purchase parts, services, sales, rental and work tools at a participating Cat dealer or Cat Rental Store, or any other vendor who accepts Cat Credits in the country in which the Cat Credit is issued.

Cat Credits may not be used to purchase new machines.

Cat Credits may not be used to purchase items for personal, family or household use.

Cat Credits will be issued for an amount that is based only on the actual price of the Cat part(s) paid by the Customer, excluding taxes and any other fees, charges or costs.

Cat Credits must be used towards a valid, in form and substance, invoice number and all other alphanumeric identifiers purporting to comprise a part of the transaction record. They may not be used towards or applied against a Cat dealer house account balance.

**ALTORFER****Services Commitment - Back to Work  
Customer Value Agreement****Guarantee next-day parts availability for all Cat machines covered under a Customer Value Agreement (CVA) and two-day service repair completion for eligible Cat machines under a CVA with labor. \*Terms and conditions apply**Customer No: 603609QUOTE DATE: 2/12/2026  
Quote Expiration Date: 3/14/2026Customer Name: City of Rock Falls  
Customer Contact: David MillerMachine Make: CAT Machine Model: 938M Serial Number: 0P5K04621  
Machine Make: CAT Machine Model: 265-05 Serial Number: KR4

Start Date \_\_\_\_\_ End Date \_\_\_\_\_ Start SMU \_\_\_\_\_ End SMU \_\_\_\_\_

Invoicing Type: Pay per Service Next PM Due \_\_\_\_\_Engine Air Filters: INCLUDE Interval 250 Cab Air Filters: INCLUDE Interval 250

PM Interval	Service Level	Occurance	Total Per Occurance
<b>938M</b>			
PM1 (250)	PREMIUM - LABOR	4	\$ 1,603.09
PM2 (500)	PREMIUM - LABOR	2	\$ 1,901.49
PM3 (1000)	PREMIUM - LABOR	1	\$ 2,612.07
PM4 (2000)	PREMIUM - LABOR	1	\$ 3,493.20
PM4 w/hyd	BASIC - PARTS KITS		\$ 3,345.54
<b>265-05</b>			
PM1 (250)	BASIC - PARTS KITS	4	\$ 1,205.47
PM2 (500)	BASIC - PARTS KITS	2	\$ 1,471.26
PM3 (1000)	BASIC - PARTS KITS	1	\$ 1,781.68
PM4 (2000)	BASIC - PARTS KITS	1	\$ 2,003.55
PM4 w/hyd	BASIC - PARTS KITS		\$ 2,156.83

*Subject to additional taxes and fees***Special Instructions:****Agreement pricing is for services performed at 250 hour intervals.  
Air Filters Included.**

By signing below, the parties acknowledge and agree to this Agreement (as such terms defined on the following pages).

By: Altorfer Inc/Altorfer Industries  
Print Name: \_\_\_\_\_  
Date: \_\_\_\_\_Customer: \_\_\_\_\_  
By: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Date: \_\_\_\_\_

\*Services Commitment Programs apply to active CVAs entered into or renewed on or after January 1, 2026.

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2-day or agreed Service Completion date is for unplanned common repairs on down machines only, not to exceed 12 repair hours.

Service can be requested via Vision Link or Cat Central App at your convenience.

See dealer for list of eligible parts and Machine Models.

## Terms & Conditions - SC2.0 Back to Work Program

<b>Eligibility</b>	<p>CVA Registration: Only CVAs meeting the minimum definition and registered in Foresight qualify. For Parts Commitment, all CVAs qualify. For Service Completion Commitment, <u>all</u> CVAs with labor included qualify. The Program is eligible for New and Renewed CVAs only sold from January 2026 and after. Work Tool repairs are excluded. Component CVAs are excluded from this program.</p> <p>Dealer Service Territory: Services Commitment is valid only within the dealer's service territory where the CVA was registered. If a machine moves, continued eligibility in the receiving dealer's service territory is dependent on registration of a new CVA with that dealer.</p>
<b>Expectations &amp; Limitations</b>	<p>Parts vs. Service Credits: Customers may receive either a parts credit or service credit per work order, not both.</p> <p>Dealer Discretion: Dealers may offer additional support or waive certain charges at their discretion. All exceptions, upgrades, and eligibility criteria must be documented and communicated to customers. <u>Dealers must inform customers of any changes to their CVA and new entitlements under SC2.</u></p>
<b>Additional Conditions</b>	<p>Unplanned common repairs only, not to exceed 12 repair hours</p> <p>If Overtime or Premium time is required to complete the repair, customer agrees to the additional labor charge.</p> <p>Void if customer refuses access to complete a PM service when it is due.</p> <p>Applicable for remote, shop and field service as available at discretion of Altorfer Machinery</p> <p>If Condition Monitoring Recommendations are declined the repair may be ineligible for the SC2 credit.</p> <p>48 hour guarantee is for business hours, Monday thru Friday 8:00am - 5:00pm</p> <p>Void if Union Labor Contracts prohibit the technician from completing the turn around time of 48 hours</p> <p>Any freight charges incurred to complete repair within the agreed upon timeframe, will be the responsibility of the customer.</p>

For new or renewed parts-only CVAs:

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- by the end fo the next business day, if no Order Need-By-Date is captured or if the Order Need-By-Date is the same day (as entered in the participating Cat dealer's ERP System).

For new or renewed CVAs with Dealer Labor:

A Parts Availability Commitment made to the Customer for the Eligible Cat Machine Models to have the Maintenance, Wear, or Common Repair Parts available at the Cat Dealership ready for pick-up by the customer:

- by the end of business on the Order Need-By-Date (as entered in the participating Cat dealer's ERP system), or
- by the end fo the next business day, if no Order Need-By-Date is captured or if the Order Need-By-Date is the same day (as entered in the participating Cat dealer's ERP System).

and

A Service Commitment made to the Customer for the Eligible Cat Machine Models to have Service completed for each Service Event:

- by the end of business on the Planned Completion Date as entered in the participating Cat dealer's system, or
- by the end of the second business day after the customer authorizes service (Initial Request Date) if no Planned Completion Date is captured or if the Planned Completion Date is the same day or next business day as entered in the participating Cat dealer's system.

Force majeure. Neither Caterpillar, its affiliates, or any of Caterpillar's or its affiliates' respective licensors, service providers, subcontractors, suppliers, or distrubutors will be responsible for any delays in delivery of Cat parts or service in which the participating Cat dealer offered Parts Availability Commitments or Service Commitments, to the extent such delay result from any cause beyond Caterpillar's or its affiliates' respective licensors, service providers, subcontractors, suppliers, or distributors' reasonable control, including fires, blockages, embargoes, explosion, earthquake, storms, or other elements of nature, acts of terrorism, wars, epidemics, quarantine orders, government requirements, civil or military authorities, acts of God, strikes, labor disputes or other industrial disturbances, systemic electrical, telecommunications or other utility failures. Should any such delays occur, there will be no Caterpillar or Dealer participation for those delayed parts or services.

**Customer Responsibilities:**

Customer shall be responsible for giving timely notice of warrantable failure and promptly making the machine available for repair.

Owner shall make the machine available for preventative maintenance services on reasonable notice from Altorfer, Inc.

The machine may not be altered or modified in any manner which affects the mechanical operation of the machine as designed by Caterpillar, Inc.

Altorfer Inc/Ind., shall not be obligated to make any repairs necessitated by misuse, abuse, accident, negligence or use of the machine beyond its rated capacities.

**Exclusions:**

Pursuant to EPA regulations relating to spent antifreeze. The EPA classifies untested spent antifreeze as hazardous waste and therefore cannot be transported under Altorfer's Special Waste Hauling permit. Spent antifreeze, when changed, will be retained by the customer or held in a storage container on the customers job site and scheduled for pickup and manifesting by a licensed Hazardous Waste hauler. The EPA regulations also stipulate that a used oil aggregation point cannot transport used oil in quantities of more than 55 gallons. In those cases where more than 55 gallons of used oil is generated, the excess will be retained by the customer or will be stored in a storage container on the customers job site and scheduled for pickup by either another Altorfer vehicle or a licensed Special Waste hauler.

Any repair or service work performed other than the routine preventive maintenance as outlined within this agreement such as but not limited to additional services or repairs requested by the customer.

Applicable sales tax for parts and/or labor as determined by the state within which the service is performed.

The replacement of engine and cab air filters. Engine valve adjustments. Top off fluid in excess of two (2) gallons per visit. Coolant, flush and fill, seat belt, AC Service / Dryer Replacement, Tier 4 and Emissions related items, unless specifically stated in the Special Instructions section.

Batteries; Tires; Radios; Window Glass, Mirrors and Lens; Cat Work TOOL/GPS; Rubber or Steel Undercarriage; Replacement Parts due to Normal Wear.

Requests for PM parts or PM services to be performed prior to or after normal working hours will require an add charge of \$208.00 per each of the total services performed. PM services are inclusive of travel. All other services will have travel charged when applicable.

Refund for any services not completed.

Requests for service on Prevailing Wage projects (Public Works) will require additional labor charges.

**Agreement Cancellation** If customer wishes to cancel this Agreement, sell or trade the equipment covered under this Agreement, a written notice 30 days prior to cancellation, sale or trade is to be sent to Altorfer. Upon cancellation by Customer, any expenses and charges incurred by Altorfer that have not been recovered by way of charges set forth in the Agreement, will be due 30 days after Agreement cancellation.

**Terms and Conditions for Cat Credits:**

Cat Credits may be used to purchase parts, services, sales, rental and work tools at a participating Cat dealer or Cat Rental Store, or any other vendor who accepts Cat Credits in the country in which the Cat Credit is issued.

Cat Credits may not be used to purchase new machines.

Cat Credits may not be used to purchase items for personal, family or household use.

Cat Credits will be issued for an amount that is based only on the actual price of the Cat part(s) paid by the Customer, excluding taxes and any other fees, charges or costs.

Cat Credits must be used towards a valid, in form and substance, invoice number and all other alphanumeric identifiers purporting to comprise a part of the transaction record. They may not be used towards or applied against a Cat dealer house account balance.



Red Rock Chevrolet GMC  
 PO Box 338  
 Fergus Falls, MN 56538-0338  
 Phone: 218-998-8865  
 Toll Free: 800-477-3013 Ext. 8865  
 mlarson@nelsonfleet.com

**VEHICLE QUOTE NUMBER CK10706 9C1**

**Sold To:** Rock Falls  
**Attn:** Deputy Chief Doug Wolber  
**Dept:** Police Department  
**Address:** 10136 7th Ave  
 Rock Falls, IL 61071

**Date:** 6/4/2026  
**Phone:** 815-622-1140 ext 1253  
**FAX:**  
**Salesperson:** Melissa Larson

Key Code:

Stock No:	Year	Make	Model	New/Used	Vehicle ID Number
CK10706 9	2026	Chevrolet Tahoe	PI Tahoe Pursuit	New	
			Color: Black		

Price of Vehicle: \$59,795.00

Includes All Standard Equipment, Plus; \$1,317.76

9C1 PPV- Police Pursuit Package	
6J4 Wiring, horn and siren circuit	\$66.00
6C7 Lighting, Red and White Front Auxiliary Dome	\$149.60
7X3 Spotlamp, Left Hand	\$854.00
6N5 Switches, Rear Window Inoperative	\$66.00
6N6 Door Locks and Handles, Inside Rear Doors Inoperative	\$54.56
UN9 Radio Suppression Package, with Ground Straps	\$83.60
9G8 Headlamps, Daytime Runnings Lamps & Automatic Headlamp Control Delete.	\$44.00

Inlcudes Delivery to Guardian Fleet Safety

Less Discount -\$6,000.00

Subtotal: \$55,112.76

Trade - In:

Total Cash Price: \$55,112.76 Each

**QUANTITY OF 3 \$165,338.28 TOTAL**

Your Purchase Order #

0 Project # 0

**Thanks for your business!**

Ship To / Lessee / End User: Rock Falls  
 Attn: Deputy Chief Doug Wolber  
 Police Department  
 Address: 10136 7th Ave  
 Rock Falls, IL 61071

FAX:  
 Phone: 815-622-1140 ext 1253

Signed: \_\_\_\_\_ and intitlaed: \_\_\_\_\_

Printed Name: \_\_\_\_\_ and intitlaed: \_\_\_\_\_

Guardian Fleet Safety  
 7020 State Highway 24  
 PO Box 70  
 Clear Lake MN 55319  
 Phone: (320) 245-4000  
 sales@guardianfleetsafety.com  
 www.guardianfleetsafety.com



**GUARDIAN**  
 FLEET SAFETY

**Quote:** 105554  
 Date Quoted: 6/4/2026  
 Payment Terms: Net 30  
 Service Writer: Jeff Baker  
 PO #:

**QUOTE**

Page: 1 of 3

<p><b>Quote To:</b></p> <p>Rock Falls Police Department          1013 7th Ave          Rock Falls IL 61071</p> <p>Phone: 815-622-1140 ext:125</p>	<p><b>Date:</b> 6/4/2026</p> <p><b>Expires:</b> 7/4/2026</p> <p><b>Reference:</b></p> <p><b>Sales Person:</b> Jeff Baker          jeff@guardianfleetsafety.com</p>
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*SCOPE OF BUILD: Admin build of a Chevrolet Tahoe*

*SHOP MONKEY # and/or EPICOR QUOTE # TO REFERENCE (IF APPLICABLE):*  
*STRIP SHOP MONKEY # (IF APPLICABLE):*  
*UNUSED STRIP EQUIPMENT:*  
*RETURN TO CUSTOMER OR DISPOSE:*

*CUSTOMER SUPPLIED EQUIPMENT (NEW, from STRIP or USED - from AGENCY):*

*CUSTOM PLACEMENTS: If no notes are added below, equipment will be mounted in Guardian standard locations*  
*FRONT:*  
*CABIN:*  
*ROOF:*  
*SIDES:*  
*REAR:*

*DECALS: N/A*  
*TINT: 18% - Brow, 35% -Front door windows*

*BUILD NOTES:*  
 - Flash headlights / taillights  
 - No cages, radio or computer  
 - No brake kill

*\*\*DISCLAIMER - Quote is written with the assumption that all customer-provided equipment is in operable condition and that each component has all of the peripheral pieces necessary for proper installation and function (i.e., cables, brackets, power supplies, antennas, etc.)*  
*\*\*All new parts are covered under the manufacturer's warranty, if applicable. Reused or transferred equipment may no longer be within the warranty period and is excluded from warranty coverage.*  
*\*\*A 4% credit card fee will be applied to all credit card transactions. A 15% restocking fee plus return shipping will be applied to all returned special order items. No returns on already installed items. All quotes are good for 30 days. By signing below, you acknowledge and approve this quote and agree to the terms and conditions outlined herein.*

*Signature: \_\_\_\_\_ Date: \_\_\_\_\_*

Line	Part	Description	Rev	Drawing	Expected Qty	Unit Price	Ext. Price
1	FULL BUILD CONFIG1		A1		1.00EA	13,170.10	13,170.10
		2026 Chevrolet Tahoe Unit: TBD VIN: TBD					

Bill of Materials		Unit Price	Ext Amount
ASM Qty	UM Part:		

Guardian Fleet Safety  
 7020 State Highway 24  
 PO Box 70  
 Clear Lake MN 55319  
 Phone: (320) 245-4000  
 sales@guardianfleetsafety.com  
 www.guardianfleetsafety.com



**Quote:** 105416  
 Date Quoted: 5/15/2026  
 Payment Terms: Net 30  
 Service Writer: Jeff Baker  
 PO #:

**QUOTE**

<b>Bill of Materials</b>				Unit Price	Ext Amount
ASM Qty	UM	Part:			
7	1	BUILD LABOR CONFIG1 / BUILD LABOR CONFIGURATION1			
1	EA	100912 / HARNESS - FULL		486.90	486.90
1	EA	100914 / SHIPPING		236.00	236.00
1	EA	100917 / DECALS		0.00	0.00
1	EA	STRIP LABOR / STRIP LABOR		975.00	975.00
<div style="border: 1px solid black; padding: 5px;">           Removal of all aftermarket equipment from old vehicle.            Includes: Restore factory functions, Plug holes, Disposal            of unusable/old equipment, Removal of decals            *****NOTE: Unless requested by customer, Guardian            Fleet Safety will dispose of the following unless            customer specifically requests them back: Cages, Push            Bumpers, Window Bars, Consoles and any other metal            items that CANNOT/WILL NOT be transfer to the new            unit. Non working or lights/siren in poor condition. Old            wiring and installation components.            -All items that are of value or have serial numbers will            be returned to the customer. *****         </div>					
1	EA	103612 / Decals - Dynamic Fleet Designs		1,525.00	1,525.00
<div style="border: 1px solid black; padding: 2px;">           Price = TBD         </div>					

Lines Total 31,804.36  
 Total Taxes 0.00  
**Quote Total 31,804.36**



June 5, 2026

City of Rock Falls, IL

Re: Lease-Purchase of Two New Chevy Tahoe Police Squads

Ladies and Gentlemen:

We are pleased to provide the City of Rock Falls, IL with the following lease-purchase financing proposal. As you already know, tax-exempt leasing is a financing tool that allows municipal entities to purchase needed equipment immediately and pay for it over time. It's also a terrific way to avoid inflation by protecting you from future price increases! Under a lease-purchase financing arrangement, each payment you make is applied to principal and interest and, at the end of the term, YOU own the equipment outright.

The illustration below shows annual payments for 3-, 4- and 5-year terms:

	Equipment Cost:	\$173,832.72		
	Trade-Ins:	<u>(23,000.00)</u>		
	Finance Amount:	\$150,832.72		
Term:	<u>3-years</u>	<u>4-years</u>	<u>5-years</u>	
Arrears Interest Rate:	5.89%	5.89%	5.89%	
ARREARS Rate Factor:	.37335	.28786	.23669	
Annual Arrears Payment*:	\$56,313.40	\$43,418.71	\$35,700.60	
ADVANCE Interest Rate:	5.99%	5.99%	5.99%	
ADVANCE Rate Factor:	.35290	.27222	.22392	
Annual ADVANCE Payment**:	\$53,228.87	\$41,059.68	\$33,774.46	

Interest rates, factors and payments assume that the Customer is a tax-exempt entity and the purchase of the equipment falls within the type of equipment allowed as tax-exempt under the I.R.S. Code. In the event this purchase is not exempt, the rate and payments will be adjusted accordingly. Further, it is assumed that the transaction will be "bank-qualified" and that the customer will not issue more than \$10 million in tax-exempt leases or bonds in the current calendar year.

\*-With annual ARREARS payments, the first payment is due one year from the date of the lease contract with subsequent payments due annually thereafter.

\*\* -With annual ADVANCE payments, the first payment is due AT contract signing with subsequent payments due annually thereafter.

**QUOTED RATES ARE VALID FOR 14 DAYS AND ARE SUBJECT TO CREDIT APPROVAL AND PROPER DOCUMENTATION.**

Tax-Exempt Leasing Corp. is a privately-held equipment finance company providing innovative financing solutions to tax-exempt entities nationwide. We understand our customers' needs and provide them with competitive rates and superior customer service.

We appreciate this opportunity and look forward to hearing from you. Please let me know if I can answer any questions, if you need any additional proposals or options, or if you wish to proceed. I can be reached at 615-396-3131 Ext. 4 or via cell phone at 708-347-6367.

Kind Regards,

Joanne Deigan  
Senior Account Executive

**CITY OF ROCK FALLS  
ENGINEERING SERVICES AGREEMENT**

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

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

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

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

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

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

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

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

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

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

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

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

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

WILLETT HOFMANN & ASSOCIATES, INC.

By 

G. Matthew Hansen, P.E.  
Vice President

ATTEST 

Thomas W. Houck, A.I.A., P.E., LEED AP<sup>BD+C</sup>  
Secretary

CITY OF ROCK FALLS, ILLINOIS,

By \_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**Exhibit 1**  
**Project Description**

This Project will provide professional design services for the development of a Long-Range Development Plan for a new Fire Training Facility for the Rock Falls Fire Department. The proposed site for the new facility is a parcel of approximately 5 acres which is to house needs as reported in the "Rock Falls Fire Department and Sterling Fore Department Training Facility Needs Assessment" report, including but not necessarily limited to: a burn tower, a "clean" classroom facility, a "dirty" classroom facility and other associated functions and apparatus circulation areas to be determined. The planning shall focus on a phased construction approach to provide orderly development of the site starting with the construction of the burn tower. Professional Services shall include Civil Engineering/Site Planning services, Utility Planning Services, and Architectural Planning services.

**Exhibit 2**  
**Description of Services**

Long Range Planning Services:

Long Range Planning Services will include the following:

1. Project Kick Off Meeting with designated FD staff and design team to gather and document project information.
2. Develop Project Design Criteria Document itemizing the wants, needs and goals for the Project which will be used basis for design development for the Project.
3. Prepare Preliminary Long Range Plan Design Options.
4. Conduct Design Review Work Session #1 with designated FD staff.
5. Update Preliminary Long Range Plan Design Options based on input from Design Work Session #1 and Develop Preliminary Opinions of Probable Project Costs.
6. Conduct Design Review Work Session #2 with designated FD staff.
7. Update Preliminary Long Range Plan Design Options based on input from Design Work Session #2 and Update Preliminary Opinions of Probable Project Costs.
8. Final Design Review Work Session #3 with designated FD staff.
9. Update Long Range Plan Design Options based on input from Final Design Work Session #3 and Update Preliminary Opinions of Probable Project Costs.
10. Deliver Long Range Development Plan and supporting documentation along with Opinion of Probable Project Cost.

**Exhibit 3**  
**Compensation**

We propose to perform the professional services for the Long-Range Planning Services for the New Rock Falls Fire Department Training Facility on an hourly basis at the current hourly billing rates for the classification of personnel performing the work, as outlined on the attached billing rate schedule, and detailed in the table below.

Professional Fee Summary

Phase	Fee
Long Range Planning Services	\$26,500
Total Fee	\$26,500