



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, April 11, 2022 at 6:30 PM

City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Lineperson Appreciation Day
2. Good News - Trash Program Rollout
Good News - Electrical Substation

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. Appointment to Fire Pension Board - Sue Messer (Term Exp. 4/30/24)
4. Appointment to Police Pension Board - Sue Messer (Term Exp. 4/30/24)

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 03/14/22, 03/28/22
 - b) Approve Check Register - 03/28/22, 04/04/22
 - c) Approve Payroll - 04/03/22
 - d) Approve VFW Auxiliary Request - Community Gardens
2. Resolution Authorizing the Execution of an Agreement with Hanson Professional Services, Inc. for Airport Development Program Services
3. Ordinance Accepting and Approving the Proposal from Tri-City Electric Company of Iowa, Pursuant to the Request for Proposal
4. Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 Liquor License for The Rack Bar & Grill to Create One Class R-3 Liquor License for Brewski's Bar & Grill.
5. Motion to Accept 2022 City of Rochelle Sidewalk/Pedestrian Paths Improvement Project Bid Proposals

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

Anyone interested in participating in Public Commentary remotely should contact Rose Hueramo at rhueramo@rochelleil.us or 815-562-6161 to make arrangements.

Council Members may participate in the City Council meeting Remotely as a result of the Governor suspending the requirement for in-person attendance at meetings.

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. Lineperson Appreciation Day

CITY OF ROCHELLE, ILLINOIS
OFFICE OF THE MAYOR

PROCLAMATION

Lineman Appreciation Day April 18, 2022

WHEREAS, the linemen who selflessly build, maintain, and repair the infrastructure of our City; and

WHEREAS, linemen are often first responders during storms and other catastrophic events, working in harshest weather conditions often far from their families to make the scene safe for other public safety heroes; and

WHEREAS, linemen work with thousands of volts of electricity high atop power lines putting their lives on the line with little recognition from the community regarding the danger of their work; and

WHEREAS, this profession demands passion, dedication, ongoing training and requires our linemen to work the lines 24 hours a day, 365 days a year, to keep the electricity flowing; and

WHEREAS, on this day we recognize linemen, utility profession, and the many contributions of these brave men and women who work tirelessly to provide dependable electricity to our community.

NOW THEREFORE, I, John Bearrows, Mayor of the City of Rochelle do hereby proclaim **April 18, 2022**, as **Linemen Appreciation Day** and encourage all citizens and businesses to acknowledge and thank our very own linemen for the dangerous work they perform every day to keep our power on and helping to keep our community safe.

IN WITNESS WHEREOF, I hereunto set my hand and affixed the Seal of the City of Rochelle this 11th day of April 2022.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 03/14/22, 03/28/22
- b) Approve Check Register - 03/28/22, 04/04/22
- c) Approve Payroll - 04/03/22
- d) Approve VFW Auxiliary Request - Community Gardens



MINUTES
CITY COUNCIL MEETING
Monday, March 14, 2022 at 6:30 PM

- I. CALL TO ORDER:** Pledge was led by Mayor Bearrows. Prayer was said by Pastor Judy Williams.
- II. ROLL CALL:** Present Councilmembers T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor Bearrows. Absent: Councilwoman Kate Shaw-Dickey. A quorum of six were present. Also present were City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report- Lucky Hub Dash was rescheduled to Saturday March 19 due to weather.
 2. Council Members
 3. Appoint Kevin Crandall & Will McLaughlin to the Utility Advisory Board - Terms Expiring 7/1/24
Motion made by Councilor D. McDermott, Seconded by Councilor Gruben, **"I move the Council approve the Mayor's appointment of Kevin Crandall and Will McLachlan to the Utility Advisory Board with a term to expire July 1, 2024."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 6-0.
 4. Good News - Finance Department Award
 5. Swearing-In Ceremony for Sergeant Jim Gilliam
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:**
 - a) Approve Minutes of City Council Meeting - 02/28/2022
 - b) Approve Payables - #200391, #200467, #200468, #200469, #200470-200560
 - c) Accept and Place on File Annual Police Pension Treasurer's Report
 - d) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 01/04/2022
 - e) Approve Payroll - 2/21/22-03/06/22Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.
 2. **Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Create One Class R-1 Liquor License.** Agenda was tabled for a future date. Motion made by Councilor Hayes, **"I move City Council table agenda item #2 for a future meeting date."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Nays 6-0.
 3. **Resolution of Support and Commitment of Local Funds for Well Number 8 Improvements.** As RMU proceeds with the design of an iron removal plant at well 8, we are currently in the process of completing an application for an EDA grant. For the city to submit the application it is necessary for council to approve a resolution authorizing the application and commitment to funding any remaining portion of the project cost beyond the scope of the grant. We anticipate the grant application getting submitted in March of 2022 and based on the current project schedule construction will coincide with the City receiving any grant funds. The most current engineering cost estimate for the project is \$7.2

million, therefore based on 50% grant funding the city would commit \$3.6 million and would be funded through the SRF loan program with the IEPA. This resolution is an updated version of the one that was passed on September 27th, 2021. Since then, the engineering cost estimate has increased approximately 30% and due to the city being unable to demonstrate job creation from this project we are only seeking 50% funding rather than the original 85%. With these circumstances we are required then to commit a higher dollar amount to the project from local funds. Water, Water Reclamation Superintendent Adam Lanning was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R22-13, a Resolution of Support and Commitment of Local Funds for Well Number 8 Improvements, be approved."** Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I make a motion we amend the resolution as provided."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0. Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move Resolution R22-13, a Resolution of Support and Commitment of Local Funds for Well #8 Improvements, be approved as amended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

4. **An Ordinance Amending Chapter 110- Zoning of the Rochelle Municipal Code.** City staff have been working with Pete Iosue from Teska & Associates to amend our Zoning Codes, specifically Section 110- Zoning of the Municipal Code. Certain sections of the code were inadvertently left off the original document that was passed when the new codes were updated. The previously passed document included sections up to Sec. 110-600. Sec. 110-600 through Sec. 110-700 were not included in the document. On Monday, March 7, 2022, the Planning and Zoning Commission voted 6 to 0 to approve the proposed update to the Rochelle Municipal Code Section 110- Zoning. Community Development Director Michelle Pease was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 22-5337, an Ordinance Amending Chapter 110 of the Rochelle Municipal Code, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: 6-0. Motion passed 6-0.

5. **Ordinance Granting an Amended Special Use to Allow Rochelle Solar, LLC to Operate a Solar Farm in Rochelle, Illinois.** Rochelle Solar entered into an annexation agreement for 87.89 +/- acres with the City of Rochelle at the southwest corner of Twombly Road and North Caron proposed extension road (part of parcel 25-18-100-009) to develop a solar farm. The property was zoned RD, Rural Development at the time of annexation, which requires a special use for a Solar Farm. A special use was granted at that time as follows:

Conditions of the special use for a solar farm would include the following:

- 1) Dedication of City easements (15' width minimum), as approved by the City Engineer, for a shared use path along the westerly boundary of the subdivision.
- 2) Dedication of right-of-way (ROW), as approved by the City Engineer, along the southerly and northerly boundary lines of the subdivision for existing and/or future roadway or utility improvements or extensions along Twombly Rd and future Flagg Road east of Caron Road.
- 3) Posting of the necessary surety as per the City Engineers estimate of cost for said roadway and/or utility improvements (i.e., public improvements) and as per section 86-51 through 86-56 of the Rochelle Municipal Code in the amount of \$1,125,000. If the developer/petitioner fails to complete the improvements the City may draw upon the surety and use said funds for the public improvements within the ROW.
- 4) Dedication of a City/drainage easement for the Special Flood Hazard Area (SFHA) also known as the floodplain/floodway as depicted on the FEMA FIRM maps #17141C0483E City of Rochelle and Ogle County effective dated 8/17/2016.
- 5) The internal light duty maintenance driveways may be chip sealed due to the limited Average Daily Traffic (ADT) of 10 vehicles per day (VPD) within the solar field perimeter. However, any

and all access driveways from Twombly Road or other City owned ROW's shall meet the requirements for driveway approaches from a street and hard surfacing of driveway as measured 130 feet from the applicable ROW line.

6) All final site plans and applications for permits shall be reviewed and approved by City staff as the development proceeds forward in accordance with the Rochelle Municipal Code except as may be varied from herein.

7) All landscaping shall be maintained by the petitioner/developer in accordance with all Rochelle Municipal Codes and as required by City staff. Annual inspections shall be performed by City staff to determine if damaged, dead, or diseased plantings need to be removed and replaced to ensure the landscape buffer remains as shown on the plan. 66 Section VI, Item 5. Section VI, Item 5.

8) All stormwater impact fees, in accordance with Chapter 22 of the Rochelle Municipal Code, shall be paid at \$1300/Acre of the subdivision prior to the issuance of a special use permit or recording of the Final Plat of the Rochelle Northeast Subdivision.

ADDED

9) Rochelle Solar is petitioning to add the terms of 40 years to their special use for a solar farm. This would make the language of their special use consistent with the language in their annexation agreement. On Monday, Use. Michelle Pease and Emily Skill Enel Representative were available for questions. Motion made by Councilor Gruben, Seconded by Councilor T. McDermott, **"I move Ordinance 22-5335, an Ordinance Granting an Amended Special Use to Allow Rochelle Solar, LLC to Operate a Solar Farm in Rochelle, IL, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

6. **Ordinance Approving the Preliminary & Final Plat of Subdivision for the Properties Located on Lida Lake Lane with Parcels #24-26-127-015 & 24-36-128-005.** New Directions Housing Corporation have petitioned to subdivide the property located at Lake Lida Lane, Parcel # 24-36-127-015 and 24-36-128-005. The property is zoned R-5 Multi Family High Density Residential and is approximately 5.7 acres. The purpose of subdividing is to combine the two parcels into one for a residential multi-family housing development. The proposed development is for a two-story building with 30 units. New Directions Housing Corporation is an Illinois non-profit 501(c)(3) tax-exempt charitable corporation that was formed in 1994 whose sole purpose is: "to provide high quality affordable housing to households who would otherwise be unable to afford safe and decent housing without undue hardship." Fehr Graham developed a preliminary and final plat of subdivision on behalf of New Directions Housing Corporation for a one lot subdivision with easements. City staff and the Planning and Zoning Commission shall review the preliminary and final plat for conformance with the comprehensive plan, the provisions hereof, and all other applicable City ordinances. Pursuant to 65 ILCS 5/11-12-8, the Planning and Zoning Commission shall recommend or not recommend the approval of the preliminary and final plat within 90 days of the application. On Monday, March 7, 2022, the Planning and Zoning Commission voted 4-0, with two members abstaining to approve the proposed Preliminary and Final Plat of Subdivision for Lake Lida Lane, Parcel # 24-36-127-015 and 24-36-128-005. Michelle Pease and Rodger Brown President of New Directions Housing Corporation were available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move an Ordinance 22-5336, an Ordinance Approving the Preliminary & Final Plat of Subdivision for the Properties Located on Lida Lake Lane with Parcels #24-26-127-015 & 24-36-128-005, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.
7. **Ordinance Approving a Special Use in the A- Airport District for Assembly/Meeting Hall and Public Recreational Facilities at 1207 Gurler Road, Rochelle, Illinois.** The petitioner is seeking a special use permit for assembly to host large social events and for a public recreational facility for RV parking/camping. The subject property is zoned A – Airport. Section 110-160 District Use Classification List requires a special use in an A-Airport zoning district for Assembly and Public Recreational Facility. Sky Team, Inc. currently has an agreement with the City of Rochelle for the

use of camping at this location which outlines regulations for the campsites. Conditions for a special use for assembly would include the following:

- 1) Maximum occupancy of 400
- 2) 12-month calendar of events submitted to the Fire Chief in January of each year and updated throughout the year as necessary
- 3) Addition of a 3' door in the Northeast corner of the hangar with exit signage
- 4) Annual inspection for life safety issues scheduled with the Fire Department at the same time of the submission of the calendar of events. Inspection must be performed and passed before the first event for the calendar year.

On Monday, March 7, 2022, the Planning and Zoning Commission voted 5-0, with one member abstaining to approve the proposed Special Use- Assembly and voted 5-0 with one member abstaining for Public Recreational Facilities for Sky Team Incorporated. Michelle Pease and Doug Spon from Flight Deck were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, "**I move Ordinance 22-5338, an Ordinance Approving a Special Use in the A-airport District for Assembly/Meeting Hall, and Public Recreation Facility at 1207Gurler Rd, be approved.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

8. **Ordinance Waiving the Competitive Bidding Requirements and Awarding Wesco Distribution the Purchase Order for the Purchase of Single-Phase Pad Mount Transformers.** With lead times of transformers climbing rapidly we wish to purchase single phase transformers to protect our supply in the event we have a significant weather-related event. These pad mount transformers feed residential homes with underground electricity. We reached out for quotes and lead times with only two vendors willing to respond both with a 60-week lead time and one significantly higher in price than the other. The low quote came from Wesco who also holds the Sourcwell contract for these transformers. We are asking to waive competitive bidding because Sourcwell completes the RFP process for their members. Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, "**I move Ordinance 22-5339, an Ordinance Waiving the Competitive Bidding Requirements and Awarding WESCO Distribution the Purchase Order for the Purchase of Single-Phase Pad Mount Transformers in the amount of \$194,270, be approved.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.
9. **Ordinance Waiving the Competitive Bidding Requirements and Awarding Wesco Distribution the Purchase Order for the Purchase of LED Streetlights.** The City of Rochelle has purchased streetlights from Wesco under the Sourcwell contract for several years. We wish to purchase a years' worth of streetlights to continue replacing deteriorating infrastructure. A total of 360 Cobra Heads Streetlights will be purchased for the year 2022. This quote was provided under the Sourcwell contract for streetlighting. We are asking to waive competitive bidding because Sourcwell completes the RFP process for their members. Jeff Fiegenschuh was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, "**I move Ordinance 22-5340, an Ordinance Waiving the Competitive Bidding Requirements and Awarding WESCO Requirements and Awarding WESCO Distribution the Purchase Order for the Purchase of LED Streetlights in the amount of \$75,960, be approved.**" Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.
10. **Bid proposals for the City of Rochelle 2022 14th Street Pavement Improvements- Phase 1.** The City of Rochelle approved a permanent road closure of 15th Street in 2001 for the expansion of the Silgan facility. As part of the original agreement Silgan posted a CD surety to be used towards 15th Street improvements. That CD has been renewed multiple times over the past years but will not be renewed further in 2022. Staff negotiated additional uses of the surety provisions over the past several years to allow the City to utilize the funds on a broader scope which includes improvements to

the 14th Street truck route. This project will be completed in two phases as funds allow. Phase 1, from Lincoln to 6th Avenue, has been programmed in the 2022 budget. The project will consist of complete pavement removal and reconstruction of the pavement more suited for the route. Furthermore, the project will include certain storm and sanitary structure replacements or upgrades. The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader, and on the City website. Bids were publicly opened and read aloud on March 8th at 11:30am for the above referenced project. Five separate bids were received as follows:

- Martin and Company Excavating submitted a bid for making the entire improvements in the amount of \$326,068.95
- Northern Illinois Service Company submitted a bid for making the entire improvements in the amount of \$359,921.42
- Stenstrom Excavation and Blacktop Group submitted a bid for making the entire improvements in the amount of \$364,242.00
- N-TRAK Group, LLC submitted a bid for making the entire improvements in the amount of \$389,275.50
- O'Brien Civil Works, Inc. submitted a bid for making the entire improvements in the amount of \$416,199.45

The low bid is approximately 16% lower than the Engineer's estimate of cost of \$378,000.00. The project will be funded through the CIP fund. Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order work, not to exceed \$52,000, within the proposed contract to facilitate other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by the end of June 2022. However additional time will be granted for any additional work. City Engineer Sam Tesreau was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Council to Accept Low Bid Proposals and Award the 2022 14th Street Pavement Improvements Phase 1 to Martin & Company Excavating and reject all other bids received."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Council Authorize the City Manager and/or City Engineer to negotiate an add on (contract change order) not to exceed \$52,000 for improvements to City Streets and drainage systems adjacent to the project limits."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed: 6-0.

- VII. DISCUSSION ITEMS:** Eagle Scout Jeremy Diehl gave presentation to Council on his eagle scout project Mayor Bearrows presented him with, "the Key to the City."
- VIII. EXECUTIVE SESSION:** At 7:17 PM, motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move the Council recess into Executive Session to discuss pending or imminent litigation, section (c) (11) and purchase or lease of real property for City's use, section (c) (5)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed: 6-0. At 8:08 PM, motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move the Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.
- IX. ADJOURNMENT:** At 8:09 PM, motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed: 6-0.



**MINUTES
CITY COUNCIL MEETING
Monday, March 28, 2022 at 6:30 PM**

- I. CALL TO ORDER:** Pledge was led by Mayor Bearrows. Prayer was said by Pastor Katherine Paisley.
- II. ROLL CALL:** Present Councilmembers T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. A quorum of seven were present. Also present were City Manager Jeff Fiegenschuh and Deputy City Clerk Jenny Thompson.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** Child Abuse Prevention and Awareness Month
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report – Thanked all those who worked on the garbage conversion, mentioned there is still recycling stickers on hand.
 2. Council Members – Councilman Hayes thanked Jessica Cash Executive Director from Shining Star for all they do and the importance it is for the community.
Councilwoman Arteaga – reminds and invites all to participate in the 5 de Mayo Committee, Wednesday, March 30 in Council Chambers 6-7PM.
- V. PUBLIC COMMENTARY:** Brad Fritts for State Representative 74th District
- VI. BUSINESS ITEMS:**
1. **CONSENT AGENDA ITEMS BY OMNIBUS VOTE** with Recommendations:
 - a) Approve Check Register 3/14/22, 3/21/22
 - b) Accept and Place on File Balance Sheet - 02/2022
 - c) Accept and Place on File Budget Report - 02/2022
 - d) Approve Payroll - 03/07/22-03/20/22Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **“I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended.”** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **Resolution Authorizing the City Manager to Execute an Intergovernmental Agreement with the Northern Illinois Land Bank Authority.** In recent years, several properties in the City have become vacant, dilapidated, and non-revenue generating. These properties contain numerous health and safety violations and contribute to the blight and deterioration of the community. The Northern Illinois Land Bank Authority has been created to assist its members with the acquisition and sale of vacant, dilapidated, and non-revenue generating properties. The City desires to enter into this intergovernmental cooperation agreement with the Northern Illinois Land Bank Authority to address the vacant, dilapidated properties in our community. Community Development Director Michelle Pease and Eric Setter with Region 1 Council were available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Hayes, **“I move Resolution R22-14, a Resolution Authorizing the City Manager to Execute an Intergovernmental Agreement with the Northern Illinois Landbank Authority, be approved.”** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **Resolution Authorizing the Execution of Dark Fiber License Agreement with Illinois Fiber Ventures, Inc.** Enter into an agreement with iFiber to provide Dark Fiber services from the Tech Center to the Swedish American Medical Clinic in Rochelle. The agreement is for a 5-year term, with an additional 5-year option that can be renewed by iFiber prior to the end of the term. The contract will provide income of \$4,500 during the first year of the agreement, with subsequent years increasing 3% annually. The total amount of revenue generated during the initial 5-year contract will be \$23891.11. Pat Burst, Director of Advanced Communications was available to answer questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **“I move Resolution R22-15, a Resolution Authorizing the Execution of Dark Fiber License Agreement with Illinois Fiber Ventures, Inc., be approved.”** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VII. DISCUSSION ITEMS: None.

- VIII. ADJOURNMENT:** At 6:49 PM, motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **“I move the Council adjourn.”** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed: 7-0.

John Bearrows, Mayor

Jenny Thompson, Deputy City Clerk



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00320 - Check Run 03/28/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					259.01
Payment Type	Payment Number					Payment Date
Check	200744					03/28/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
912711994	golf balls	03/08/2022	03/08/2022	0.00	259.01	

Vendor Number	Vendor Name					Total Vendor Amount
03429	ADVANCE AUTO PARTS					802.92
Payment Type	Payment Number					Payment Date
Check	200745					03/28/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6632-316639	Volvo Exc.	01/21/2022	01/21/2022	0.00	6.64	
6632-316644	supplies for kubota tractor R146	01/21/2022	01/21/2022	0.00	50.01	
6632-316824	Fittings for winter equipment	01/26/2022	01/26/2022	0.00	58.28	
6632-317331	Oil / air filters for equipment	02/05/2022	02/05/2022	0.00	111.61	
6632-317393	supplies for tool cat cemetery	02/07/2022	02/07/2022	0.00	20.28	
6632-317493	supplies for R145 semi	02/09/2022	02/09/2022	0.00	158.83	
6632-317849	Parts for dozer	02/16/2022	02/16/2022	0.00	274.68	
6632-317936	supplies for R122	02/18/2022	02/18/2022	0.00	51.30	
6632-317960	supplies for dozer	02/18/2022	02/18/2022	0.00	39.88	
6632-318294	supplies for R122	02/26/2022	02/26/2022	0.00	31.41	

Vendor Number	Vendor Name					Total Vendor Amount
00001	A-FIRE EXTINGUISHER SALES & SERVICE					356.25
Payment Type	Payment Number					Payment Date
Check	200746					03/28/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88227	Fire Extinguisher Inspection	03/14/2022	03/14/2022	0.00	165.75	
88228	Fire extinguisher maintenance	03/14/2022	03/14/2022	0.00	190.50	

Vendor Number	Vendor Name					Total Vendor Amount
INC1059	ALTA CONSTRUCTION EQ IL					929.25
Payment Type	Payment Number					Payment Date
Check	200747					03/28/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SP4/46372	Parts for R151 Volvo	03/16/2022	03/16/2022	0.00	1,119.55	
SP4/46374	credit Volvo alternatore core	03/16/2022	03/16/2022	0.00	-190.30	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,454.01
Payment Type	Payment Number					Payment Date
Check	200748					03/28/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
177M-3TGF-PKVG	Office Chair	03/17/2022	03/17/2022	0.00	199.99	
1JX7-XDH6-XXND	Office Supplies	03/21/2022	03/21/2022	0.00	12.38	
1KXQ-91CG-1TCF	office supplies	03/20/2022	03/20/2022	0.00	38.38	
1KXQ-91CG-LHGF	Office Supplies: W & WR	03/21/2022	03/21/2022	0.00	812.17	
1QD1-9PJT-9V9C	Office Supplies: W & WR	03/21/2022	03/21/2022	0.00	272.25	
1X66-MCXT-RRPX	Feb 2022 E 911 VOIP Charges	03/21/2022	03/21/2022	0.00	118.84	

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Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					4,516.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200749	03/28/2022	4,516.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103809	Sewer Line Repair -VFW	03/18/2022	03/18/2022	0.00	3,449.50	
103818	Meters: W & WR	03/18/2022	03/18/2022	0.00	276.97	
103830	Meters: W & WR	03/21/2022	03/21/2022	0.00	134.87	
103836	Meters: W & WR (1183 Westview)	03/21/2022	03/21/2022	0.00	138.93	
103838	Meters: W & WR	03/22/2022	03/22/2022	0.00	516.25	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					2,454.69
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200750	03/28/2022	2,454.69			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5243127-00	Corning Wire/Fiber	03/15/2022	03/15/2022	0.00	500.00	
5247596-00	Minor Inventory	03/15/2022	03/15/2022	0.00	652.69	
5253648-00	Minor Inv	03/21/2022	03/21/2022	0.00	1,302.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					22,181.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200751	03/28/2022	22,181.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1639.SC.301	General Services	02/28/2022	02/28/2022	0.00	22,181.07	
Vendor Number	Vendor Name					Total Vendor Amount
07557	BLAKE OIL COMPANY					3,769.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200752	03/28/2022	3,769.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
404859	Fuel for street dept.	03/14/2022	03/14/2022	0.00	524.98	
410932	Fuel for st. dept.	03/14/2022	03/14/2022	0.00	2,921.94	
415325	Fuel for street dept	03/14/2022	03/14/2022	0.00	322.43	
Vendor Number	Vendor Name					Total Vendor Amount
07293	BOARDMAN & CLARK LAW FIRM					66.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200753	03/28/2022	66.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
243762	Transmission/Interconnection Issues	11/10/2021	12/01/2021	0.00	66.00	
Vendor Number	Vendor Name					Total Vendor Amount
09639	BROOKS, SARAH					40.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200754	03/28/2022	40.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031622	Cel Phone Reimbursement - Brooks	03/16/2022	03/16/2022	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					473.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200755	03/28/2022	473.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
896058	Unit 142 and Unit 143 truck test	03/17/2022	03/17/2022	0.00	86.00	
896061	Unit 17 truck test	03/17/2022	03/17/2022	0.00	43.00	
896065	Unit 22 truck test	03/17/2022	03/17/2022	0.00	43.00	
896066	Unit 4 truck test	03/18/2022	03/18/2022	0.00	43.00	
896068	Unit 147 truck test	03/18/2022	03/18/2022	0.00	43.00	
896069	2019 truck test	03/18/2022	03/18/2022	0.00	43.00	
896070	Unit 19 truck test	03/18/2022	03/18/2022	0.00	43.00	

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896071	Unit 11 truck test	03/18/2022	03/18/2022	0.00	43.00
896073	Unit 153 truck test	03/18/2022	03/18/2022	0.00	43.00
896074	Unit 5 truck test	03/18/2022	03/18/2022	0.00	43.00

Vendor Number	Vendor Name					Total Vendor Amount	
08113	CARUS LLC					8,656.05	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	200756					03/28/2022	8,656.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
SLS 10099182	Chemicals - Well 12	03/15/2022	03/15/2022	0.00	5,213.55		
SLS 10099207	Chemicals-Landfill	03/16/2022	03/16/2022	0.00	3,442.50		

Vendor Number	Vendor Name					Total Vendor Amount	
09112	CINTAS					766.49	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	200757					03/28/2022	766.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4113434045	MATS AND TOWELS	03/15/2022	03/15/2022	0.00	172.43		
4113434065	Floor Mats	03/15/2022	03/15/2022	0.00	59.71		
4113634375	Mats for street dept	03/16/2022	03/16/2022	0.00	72.51		
4113634577	Cintas Mats & Uniforms	03/16/2022	03/16/2022	0.00	64.04		
4113634654	Cintas Mats: COR Complex	03/16/2022	03/16/2022	0.00	167.68		
4114137901	Floor Mats	03/22/2022	03/22/2022	0.00	56.66		
4114137976	MATS AND TOWELS	03/22/2022	03/22/2022	0.00	173.46		

Vendor Number	Vendor Name					Total Vendor Amount	
00759	CITY OF ROCHELLE					6,325.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	200758					03/28/2022	6,325.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14638	Solid Waste Disposal	03/09/2022	03/09/2022	0.00	6,325.00		

Vendor Number	Vendor Name						Total Vendor Amount	
03707	CONSERV FS						28.80	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	200759						03/28/2022	28.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
7263334-022822	fuel tank filtersX	02/28/2022	02/28/2022	0.00	28.80			

Vendor Number	Vendor Name					Total Vendor Amount	
INC1029	CORDOGAN CLARK & ASSOCIATES, INC.					6,392.35	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	200760					03/28/2022	6,392.35
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
25335	Master Plan/Pre-Design New Campus	03/10/2022	03/10/2022	0.00	6,392.35		

Vendor Number	Vendor Name						Total Vendor Amount	
09673	CORE & MAIN LP						17,477.98	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	200761						03/28/2022	17,477.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
Q464408	Well 4 Water Main	03/08/2022	03/08/2022	0.00	17,477.98			

Vendor Number	Vendor Name					Total Vendor Amount	
10187	DFC FENCE, INC.					600.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	200762					03/28/2022	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3102202	Work on gate opener at st. dept. and remotes	03/17/2022	03/17/2022	0.00	600.00		

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Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					5,162.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200763			03/28/2022	5,162.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
106038	Well 4 Rehab	02/28/2022	02/28/2022	0.00	3,450.00	
106039	Well 4 Site, ElevatedTank Re-Paint Project	02/28/2022	02/28/2022	0.00	1,712.50	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					7,701.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200764			03/28/2022	7,701.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0418636-2	Meters; W&WR	03/10/2022	03/10/2022	0.00	5,365.86	
0422179	Meters: W & WR	03/11/2022	03/11/2022	0.00	2,335.92	
Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					1,756.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200765			03/28/2022	1,756.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0737430-001	New desk for Geoff	02/21/2022	02/21/2022	0.00	1,756.95	
Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200766			03/28/2022	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031622	Cel Phone Reimbursement - Friday	03/16/2022	03/16/2022	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					590.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200767			03/28/2022	590.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV2200524	Operating Supplies: WR (Nitrate Sensor)	03/18/2022	03/18/2022	0.00	590.74	
Vendor Number	Vendor Name					Total Vendor Amount
01754	GORDON FLESCH CO., INC					244.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200768			03/28/2022	244.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN13676824	Copier Repair	03/15/2022	03/15/2022	0.00	244.91	
Vendor Number	Vendor Name					Total Vendor Amount
00246	HACH COMPANY					4,509.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200769			03/28/2022	4,509.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12931164	Lab; W - Instrument	03/16/2022	03/16/2022	0.00	4,509.72	
Vendor Number	Vendor Name					Total Vendor Amount
11029	HACKBARTH TRUCK & EQUIPMENT LLC					3,119.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200770			03/28/2022	3,119.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
173	Radiator for GMC Topkick	02/26/2022	02/26/2022	0.00	3,119.40	

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Vendor Number	Vendor Name					Total Vendor Amount
00837	HIGBY, ERIC					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200771			03/28/2022	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031622	Cel Phone Reimbursement - Higby	03/16/2022	03/16/2022	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					180.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200772			03/28/2022	180.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200068515	Training: Lanning	01/07/2022	01/07/2022	0.00	72.00	
200068517	Training: Lanning	01/07/2022	01/07/2022	0.00	36.00	
200068882	Training: Lanning	01/18/2022	01/18/2022	0.00	72.00	
Vendor Number	Vendor Name					Total Vendor Amount
03285	IL STATE POLICE					289.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200773			03/28/2022	232.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032122	Feb 2022 E 911 VOIP Charges	03/21/2022	03/21/2022	0.00	232.88	
Check	200774			03/28/2022	56.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022822	Pre-Employment Background Check	02/28/2022	02/28/2022	0.00	56.50	
Vendor Number	Vendor Name					Total Vendor Amount
10902	INMAN ELECTRIC MOTORS					2,779.29
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200775			03/28/2022	2,779.29	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SS11195	Domestic Lift Station Motor	03/10/2022	03/10/2022	0.00	2,779.29	
Vendor Number	Vendor Name					Total Vendor Amount
01283	INTOXIMETERS					279.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200776			03/28/2022	279.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
703204	New intoximeter gas tanks	03/15/2022	03/15/2022	0.00	279.00	
Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200777			03/28/2022	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2783	Legal	03/14/2022	03/14/2022	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
10295	JEFF PERRY CHEVROLET					7,150.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200778			03/28/2022	7,150.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11761	Vehicle - WR Engine Replacement	03/04/2022	03/04/2022	0.00	9,600.30	
11975	Vehicle Maintenance - Pick Up Truck	03/17/2022	03/17/2022	0.00	50.00	
CM-126960	Vehicle - WR Engine Replacement	03/09/2022	03/09/2022	0.00	-2,500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					18.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200779			03/28/2022	18.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR76814	Oil Filter	03/22/2022	03/22/2022	0.00	20.52	
IR76817	Oil/Engine Filter	03/22/2022	03/22/2022	0.00	-2.11	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					95.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200780			03/28/2022	95.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031222-12	Colton safety clothing per IBEW contract	03/12/2022	03/12/2022	0.00	95.00	
Vendor Number	Vendor Name					Total Vendor Amount
10497	LOVE'S TRAVEL STOPS & COUNTRY STORES					150,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200781			03/28/2022	150,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031022	final payment for Rte 251 Steward Rd signals	03/10/2022	03/10/2022	0.00	150,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					4,255.28
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200782			03/28/2022	4,255.28	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50230	Supplies for streets	03/15/2022	03/15/2022	0.00	130.32	
50232	Rock - W	03/15/2022	03/15/2022	0.00	4,124.96	
Vendor Number	Vendor Name					Total Vendor Amount
09157	MBM SERVICES, INC.					169.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200783			03/28/2022	169.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23891	Paper Towels	03/18/2022	03/18/2022	0.00	169.86	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					1,012.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200784			03/28/2022	1,012.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
74512085	TOOLING FOR #7 HEAD STUD	03/11/2022	03/11/2022	0.00	1,012.19	
Vendor Number	Vendor Name					Total Vendor Amount
04287	MILTON PROPANE					159.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200785			03/28/2022	159.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
U0124800	Propance Cyl. Refill-Barn	03/07/2022	03/07/2022	0.00	159.17	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					440.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200786			03/28/2022	440.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013563	Eddie / Michael safety boots	03/15/2022	03/15/2022	0.00	440.98	

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01659	NICOR					5,043.81
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200787			03/28/2022	5,043.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
04965710009-030822	FBO Office Heat	03/08/2022	03/08/2022	0.00	135.49	
47219432557-030822	Communit Hangar Heat	03/08/2022	03/08/2022	0.00	597.85	
54366517156-030822	Natural Gas @ COR Complex	03/08/2022	03/08/2022	0.00	1,244.95	
66451410006-030822	Natural Gas WR	03/08/2022	03/08/2022	0.00	2,841.00	
82527315111-030822	FBO Hangar Heat	03/08/2022	03/08/2022	0.00	224.52	
Vendor Number	Vendor Name					Total Vendor Amount
05461	NORTH CENTRAL LABORATORIES					116.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200788			03/28/2022	116.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
467848	Lab: WR (Testing Supplies)	03/15/2022	03/15/2022	0.00	116.12	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					54.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200789			03/28/2022	54.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21219487T086	trash removal	03/01/2022	03/01/2022	0.00	54.87	
Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					19,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200790			03/28/2022	19,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5572698	Cybersecurity Audit	03/09/2022	03/09/2022	0.00	19,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
08891	O'REILLY AUTO PARTS					7.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200791			03/28/2022	7.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4304-433112	Grease Fitting	03/16/2022	03/16/2022	0.00	7.48	
Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					14.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200792			03/28/2022	14.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181840	Retired Officer ID Card	03/09/2022	03/09/2022	0.00	14.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					710.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200793			03/28/2022	710.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
19503982	Lab: W (Fluoride by Probe)	03/17/2022	03/17/2022	0.00	108.00	
19504017	Lab: WR (Phosphate Total)	03/17/2022	03/17/2022	0.00	147.09	
19504448	Lab: W (Radium Testing)	03/22/2022	03/22/2022	0.00	455.00	
Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					11,514.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200794			03/28/2022	11,514.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
136089	LEGAL SERVICES	03/17/2022	03/17/2022	0.00	3,717.00	
136090	LEGAL SERVICES	03/17/2022	03/17/2022	0.00	225.00	

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136091	LEGAL SERVICES	03/17/2022	03/17/2022	0.00	4,950.00
136092	LEGAL SERVICES	03/17/2022	03/17/2022	0.00	765.00
136093	LEGAL SERVICES	03/17/2022	03/17/2022	0.00	22.50
136094	LEGAL SERVICES	03/17/2022	03/17/2022	0.00	180.00
136095	LEGAL SERVICES	03/17/2022	03/17/2022	0.00	270.00
136096	LEGAL SERVICES	03/17/2022	03/17/2022	0.00	607.50
136097	LEGAL SERVICES - SOLAR	03/17/2022	03/17/2022	0.00	42.00
136098	LEGAL SERVICES	03/17/2022	03/17/2022	0.00	735.00

Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					9,315.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200795	03/28/2022	9,315.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1624164	Clarifloc @ WR	03/15/2022	03/15/2022	0.00	9,315.00	

Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					840.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200796	03/28/2022	840.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9040603	Ritchie Rd Substaion	02/09/2022	02/09/2022	0.00	840.00	

Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					253.55
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200797	03/28/2022	253.55			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD2650652	reel	03/16/2022	03/16/2022	0.00	243.25	
CD2650711	filter	03/16/2022	03/16/2022	0.00	10.30	

Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					165.30
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200798	03/28/2022	165.30			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN3436706	City Hall Copier Contract	03/16/2022	03/16/2022	0.00	165.30	

Vendor Number	Vendor Name					Total Vendor Amount
06154	ROCHELLE AREA COMMUNITY FOUNDATION					2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200799	03/28/2022	2,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032122-2	Sponsor - Planes Trains Auto RCAF Event	03/21/2022	03/21/2022	0.00	2,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					495.51
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200800	03/28/2022	495.51			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031422-2	Janitorial Supplies	03/16/2022	03/16/2022	0.00	224.23	
031422-4	misc. supplies	03/16/2022	03/16/2022	0.00	271.28	

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					4,494.39
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200801	03/28/2022	4,494.39			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032522	Utilities	03/25/2022	03/25/2022	0.00	4,494.39	

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Vendor Number 07322	Vendor Name SERVICE CONCEPTS, INC.					Total Vendor Amount 1,811.79
Payment Type Check	Payment Number 200802			Payment Date 03/28/2022	Payment Amount 1,811.79	
Payable Number 29021	Description HVAC CRAC Maintenance	Payable Date 03/15/2022	Due Date 03/15/2022	Discount Amount 0.00	Payable Amount 1,811.79	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 190.11
Payment Type Check	Payment Number 200803			Payment Date 03/28/2022	Payment Amount 190.11	
Payable Number 7351915085-0-1	Description Office wall clock	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 28.89	
Payable Number 7352279629-0-1	Description Janitorial Supplies	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 135.45	
Payable Number 7352551168-0-1	Description Purell Hand Sanitizer and dust spray	Payable Date 03/16/2022	Due Date 03/16/2022	Discount Amount 0.00	Payable Amount 25.77	
Vendor Number INC1061	Vendor Name SUNBELT SOLOMON SERVICES, LLC					Total Vendor Amount 5,120.40
Payment Type Check	Payment Number 200804			Payment Date 03/28/2022	Payment Amount 5,120.40	
Payable Number 358013	Description Oil Filled Transformer	Payable Date 03/16/2022	Due Date 03/16/2022	Discount Amount 0.00	Payable Amount 5,120.40	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 1,416.91
Payment Type Check	Payment Number 200805			Payment Date 03/28/2022	Payment Amount 1,416.91	
Payable Number 3314408	Description Punch Lok Bands	Payable Date 03/17/2022	Due Date 03/17/2022	Discount Amount 0.00	Payable Amount 368.61	
Payable Number 3314409	Description Punch Lok Bands	Payable Date 03/17/2022	Due Date 03/17/2022	Discount Amount 0.00	Payable Amount 112.46	
Payable Number 3314815	Description Blanket Cannisters	Payable Date 03/21/2022	Due Date 03/21/2022	Discount Amount 0.00	Payable Amount 935.84	
Vendor Number 00471	Vendor Name TAPCO-TRAFFIC & PARKING CONTROL CO.					Total Vendor Amount 504.16
Payment Type Check	Payment Number 200806			Payment Date 03/28/2022	Payment Amount 504.16	
Payable Number 1721721	Description Arrows for Cemetery / Signs for streets	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 504.16	
Vendor Number 06794	Vendor Name TDG COMMUNICATIONS, INC.					Total Vendor Amount 200.00
Payment Type Check	Payment Number 200807			Payment Date 03/28/2022	Payment Amount 200.00	
Payable Number 17161	Description Website Maintenance	Payable Date 03/15/2022	Due Date 03/15/2022	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 09526	Vendor Name TIMBERMEN TREE SERVICE					Total Vendor Amount 11,001.00
Payment Type Check	Payment Number 200808			Payment Date 03/28/2022	Payment Amount 11,001.00	
Payable Number 022822-1	Description tree trimming and stump grinding	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00	Payable Amount 10,800.00	
Payable Number 031722	Description Remove stumps	Payable Date 03/17/2022	Due Date 03/17/2022	Discount Amount 0.00	Payable Amount 201.00	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,340.00
Payment Type Check	Payment Number 200809			Payment Date 03/28/2022	Payment Amount 1,340.00	
Payable Number 2570	Description JANITORIAL SERVICES	Payable Date 03/20/2022	Due Date 03/20/2022	Discount Amount 0.00	Payable Amount 1,340.00	

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Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.					Total Vendor Amount 634.95
Payment Type Check	Payment Number 200810			Payment Date 03/28/2022	Payment Amount 634.95	
Payable Number 2631874	Description FR Clothing	Payable Date 03/16/2022	Due Date 03/16/2022	Discount Amount 0.00	Payable Amount 634.95	
Vendor Number 00624	Vendor Name UNITED PARCEL SERVICE					Total Vendor Amount 97.04
Payment Type Check	Payment Number 200811			Payment Date 03/28/2022	Payment Amount 97.04	
Payable Number 0000Y79A80112	Description UPS Delivery charges	Payable Date 03/12/2022	Due Date 03/12/2022	Discount Amount 0.00	Payable Amount 97.04	
Vendor Number 10489	Vendor Name UNUM LIFE INS CO. OF AMERICA					Total Vendor Amount 415.69
Payment Type Check	Payment Number 200812			Payment Date 03/28/2022	Payment Amount 415.69	
Payable Number 032222	Description Retiree Dental Ins Premium	Payable Date 03/22/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 415.69	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 2,790.11
Payment Type Check	Payment Number 200813			Payment Date 03/28/2022	Payment Amount 2,790.11	
Payable Number 908250	Description Line tracer w/ passive power	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 2,734.96	
Payable Number 910533	Description Lab: WR Supplies	Payable Date 03/15/2022	Due Date 03/15/2022	Discount Amount 0.00	Payable Amount 55.15	
Vendor Number 00635	Vendor Name VIKING CHEMICAL COMPANY					Total Vendor Amount 1,785.00
Payment Type Check	Payment Number 200814			Payment Date 03/28/2022	Payment Amount 1,785.00	
Payable Number 125740	Description Chemicals: Well 10	Payable Date 03/16/2022	Due Date 03/16/2022	Discount Amount 0.00	Payable Amount 357.00	
Payable Number 125741	Description Chemicals: Well 11	Payable Date 03/16/2022	Due Date 03/16/2022	Discount Amount 0.00	Payable Amount 595.00	
Payable Number 125742	Description Chemicals: Well 12	Payable Date 03/16/2022	Due Date 03/16/2022	Discount Amount 0.00	Payable Amount 833.00	
Vendor Number INC1058	Vendor Name VSP					Total Vendor Amount 57.69
Payment Type Check	Payment Number 200815			Payment Date 03/28/2022	Payment Amount 57.69	
Payable Number 032222	Description Retiree Vision Premium	Payable Date 03/22/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 57.69	
Vendor Number 10690	Vendor Name WEG TRANSFORMERS USA, LLC					Total Vendor Amount 180,551.30
Payment Type Check	Payment Number 200816			Payment Date 03/28/2022	Payment Amount 180,551.30	
Payable Number 2031K001-PAYESTIMATE#6	Description Substation Transformer Del/Install	Payable Date 01/25/2022	Due Date 01/25/2022	Discount Amount 0.00	Payable Amount 180,551.30	
Vendor Number 05016	Vendor Name WENDLER ENGINEERING SERVICES					Total Vendor Amount 712.50
Payment Type Check	Payment Number 200817			Payment Date 03/28/2022	Payment Amount 712.50	
Payable Number 41740	Description bridge inspections scour critical analysis	Payable Date 03/08/2022	Due Date 03/08/2022	Discount Amount 0.00	Payable Amount 712.50	

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Vendor Number
[06846](#)

Vendor Name
WILLIAM CHARLES ELECTRIC

Total Vendor Amount
1,115.62

Payment Type
Check

Payment Number
[200818](#)

Payment Date
03/28/2022

Payment Amount
1,115.62

Payable Number	Description
8226072-01	Locate 251 & Jones in flash
8226073-01	Locate 251 & Carrie Ave

Payable Date	Due Date	Discount Amount	Payable Amount
03/18/2022	03/18/2022	0.00	557.81
03/14/2022	03/14/2022	0.00	557.81

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	149	75	0.00	532,386.99
Packet Totals:		149	75	0.00	532,386.99

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-532,386.99
Packet Totals:		-532,386.99



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APPKT00340 - Check Run 04/04/22

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date	Payment Amount	
**Void Check	200898			04/04/2022	0.00	
Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					61.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200819			04/04/2022	61.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
177768	Calibration of 4 Gas Meter	02/15/2022	02/15/2022	0.00	40.00	
178721	SCBA O Ring	03/10/2022	03/10/2022	0.00	21.20	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					483.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200820			04/04/2022	483.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9122985504	Oxygen	02/23/2022	02/23/2022	0.00	117.22	
9985686729	Oxygen Cylinder Rental	01/31/2022	01/31/2022	0.00	150.24	
9986418419	Oxygen Cylinder Rental	02/28/2022	02/28/2022	0.00	216.52	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					955.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200821			04/04/2022	955.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1CFN-44DN-NNHC	Replacement Motor for Hose Washer/Floor Cleaner	03/17/2022	03/17/2022	0.00	321.15	
1DQW-PTH4-P4W3	Office Supplies: W & WR	03/27/2022	03/27/2022	0.00	106.28	
1NR9-NCJW-3RRX	Return of office supplies	03/26/2022	03/26/2022	0.00	-24.90	
1QGR-4HPN-DMDJ	Office Supplies: W & WR	03/29/2022	03/29/2022	0.00	529.17	
1T6G-4MXD-7D4W	Low Profile Antenna	03/20/2022	03/20/2022	0.00	93.95	
1WX4-FC79-9MLM	Office Supplies: W & WR	03/27/2022	03/27/2022	0.00	-69.93	
Vendor Number	Vendor Name					Total Vendor Amount
04150	AMERICAN PUBLIC WORKS ASSOCIATION					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200822			04/04/2022	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1039	Training	03/21/2022	03/21/2022	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					6,320.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200823			04/04/2022	6,320.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103113	Unclog Drain	02/08/2022	02/08/2022	0.00	140.60	
103539	Installation of water lines	02/24/2022	02/24/2022	0.00	1,325.00	
103811	RR Park AC	03/18/2022	03/18/2022	0.00	2,450.00	
103847	Meters: W & WR (1245 Tilton Park)	03/22/2022	03/22/2022	0.00	533.42	
103878	Sewer Repair: WR (1255 Short Ct)	03/24/2022	03/24/2022	0.00	1,871.91	

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Vendor Number	Vendor Name					Total Vendor Amount
04452	ANDERSON, JASON					689.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200824				04/04/2022	689.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031422	Reimbursement for travel/lodging/meal Next Move 22	03/14/2022	03/14/2022	0.00	689.13	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					1,267.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200825				04/04/2022	1,267.74
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5162863-02	Minor Inventory	03/22/2022	03/22/2022	0.00	321.60	
5175225-02	Minor Inventory	03/22/2022	03/22/2022	0.00	321.60	
5261449-00	Minor Inventory	03/28/2022	03/28/2022	0.00	190.86	
5263003-00	Minor Inventory	03/29/2022	03/29/2022	0.00	433.68	
Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					37.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200826				04/04/2022	37.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2660511221	Windshield wiper blades	03/26/2022	03/26/2022	0.00	37.38	
Vendor Number	Vendor Name					Total Vendor Amount
02616	BAXTER & WOODMAN, INC.					10,535.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200827				04/04/2022	10,535.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0232809	Baxter Woodman - NPDES Assistance	03/18/2022	03/18/2022	0.00	4,177.50	
0232811	Baxter Woodman - PreTreatment Assistance	03/18/2022	03/18/2022	0.00	6,357.50	
Vendor Number	Vendor Name					Total Vendor Amount
07557	BLAKE OIL COMPANY					1,944.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200828				04/04/2022	1,944.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
404756	Fuel for street dept	03/23/2022	03/23/2022	0.00	559.42	
411003	Fuel for street dept.	03/23/2022	03/23/2022	0.00	1,385.49	
Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					64.53
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200829				04/04/2022	64.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
84397018	Oxygen Quick Connect	02/08/2022	02/08/2022	0.00	39.58	
84426785	Suctiopn Canisters	03/02/2022	03/02/2022	0.00	24.95	
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					720.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200830				04/04/2022	720.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10163	Main Break: Rte. 38 East of Caron	03/28/2022	03/28/2022	0.00	720.00	
Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					343.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200831				04/04/2022	343.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
896086	Unit 8 truck test	03/22/2022	03/22/2022	0.00	43.00	
896092	Unit 23 truck test	03/22/2022	03/22/2022	0.00	64.00	

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896093	Unit 20 truck test	03/23/2022	03/23/2022	0.00	43.00
896094	Unit 18 truck test	03/23/2022	03/23/2022	0.00	43.00
896095	2017 trailer B&B	03/23/2022	03/23/2022	0.00	43.00
896096	2014 Kaufman trailer test	03/23/2022	03/23/2022	0.00	64.00
896098	2010 load trailer test	03/23/2022	03/23/2022	0.00	43.00

Vendor Number 02242	Vendor Name CDW GOVERNMENT	Total Vendor Amount 6,993.84			
Payment Type Check	Payment Number 200832	Payment Date 04/04/2022	Payment Amount 6,993.84		
Payable Number T839090	Description Barracuda Software Licensing	Payable Date 03/22/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 6,993.84

Vendor Number 09112	Vendor Name CINTAS	Total Vendor Amount 604.35			
Payment Type Check	Payment Number 200833	Payment Date 04/04/2022	Payment Amount 604.35		
Payable Number 4113326903	Description Shop Rags, Floor Mats, and Mops	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 38.76
4114308208	Cintas: Towels & Mats (COR Complex)	03/23/2022	03/23/2022	0.00	167.68
4114308245	Cintas: Mats & Uniforms	03/23/2022	03/23/2022	0.00	64.04
4114655932	Rugs/Mats	03/28/2022	03/28/2022	0.00	71.98
4114655944	Mats - City Hall	03/28/2022	03/28/2022	0.00	29.75
4114835384	MATS AND TOWELS	03/29/2022	03/29/2022	0.00	172.43
4114835403	Floor Mat Replacement	03/29/2022	03/29/2022	0.00	59.71

Vendor Number INC1062	Vendor Name CITY OF SYCAMORE	Total Vendor Amount 400.00			
Payment Type Check	Payment Number 200834	Payment Date 04/04/2022	Payment Amount 400.00		
Payable Number 2022-FD-19	Description Training Prop Rental	Payable Date 02/14/2022	Due Date 02/14/2022	Discount Amount 0.00	Payable Amount 400.00

Vendor Number 09673	Vendor Name CORE & MAIN LP	Total Vendor Amount 10,111.76			
Payment Type Check	Payment Number 200835	Payment Date 04/04/2022	Payment Amount 10,111.76		
Payable Number Q518963	Description Operating Supplies: Hydrants	Payable Date 03/17/2022	Due Date 03/17/2022	Discount Amount 0.00	Payable Amount 10,111.76

Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY	Total Vendor Amount 800.69			
Payment Type Check	Payment Number 200836	Payment Date 04/04/2022	Payment Amount 800.69		
Payable Number S510147286.001	Description LED Light Fixture	Payable Date 03/22/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 333.62
S510149824.001	LED Light Fixture	03/28/2022	03/28/2022	0.00	467.07

Vendor Number INC1074	Vendor Name DCCMS	Total Vendor Amount 1,500.00			
Payment Type Check	Payment Number 200837	Payment Date 04/04/2022	Payment Amount 1,500.00		
Payable Number 2022-0375	Description Midwest Summit on Leadership Sponsorship 2022	Payable Date 03/29/2022	Due Date 03/29/2022	Discount Amount 0.00	Payable Amount 1,500.00

Vendor Number 01278	Vendor Name DEKALB IMPLEMENT COMPANY	Total Vendor Amount 362.70			
Payment Type Check	Payment Number 200838	Payment Date 04/04/2022	Payment Amount 362.70		
Payable Number 201613	Description Vehicle: Tractor Supplies	Payable Date 03/15/2022	Due Date 03/15/2022	Discount Amount 0.00	Payable Amount 362.70

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Vendor Number 01320	Vendor Name DEKALB MECHANICAL, INC.					Total Vendor Amount 210.00
Payment Type Check	Payment Number 200839			Payment Date 04/04/2022	Payment Amount 210.00	
Payable Number 82025	Description Ice machine Repair	Payable Date 03/23/2022	Due Date 03/23/2022	Discount Amount 0.00	Payable Amount 210.00	
Vendor Number 10187	Vendor Name DFC FENCE, INC.					Total Vendor Amount 1,525.00
Payment Type Check	Payment Number 200840			Payment Date 04/04/2022	Payment Amount 1,525.00	
Payable Number 61197	Description Well 4: Fence Repair	Payable Date 01/20/2022	Due Date 01/20/2022	Discount Amount 0.00	Payable Amount 1,525.00	
Vendor Number 07065	Vendor Name DISH					Total Vendor Amount 57.08
Payment Type Check	Payment Number 200841			Payment Date 04/04/2022	Payment Amount 57.08	
Payable Number 031722	Description Monthly Dish Services	Payable Date 03/17/2022	Due Date 03/17/2022	Discount Amount 0.00	Payable Amount 57.08	
Vendor Number INC1067	Vendor Name DOES, SARAH					Total Vendor Amount 94.43
Payment Type Check	Payment Number 200842			Payment Date 04/04/2022	Payment Amount 94.43	
Payable Number 032322	Description Final Bill Refund	Payable Date 03/23/2022	Due Date 03/23/2022	Discount Amount 0.00	Payable Amount 94.43	
Vendor Number 01508	Vendor Name EASTERN ILLINOIS UNIVERSITY					Total Vendor Amount 80.00
Payment Type Check	Payment Number 200843			Payment Date 04/04/2022	Payment Amount 80.00	
Payable Number 032522	Description IMTA membership - C Cardott	Payable Date 03/25/2022	Due Date 03/25/2022	Discount Amount 0.00	Payable Amount 80.00	
Vendor Number 11030	Vendor Name ESO SOLUTIONS, INC					Total Vendor Amount 194.35
Payment Type Check	Payment Number 200844			Payment Date 04/04/2022	Payment Amount 194.35	
Payable Number ESO-71415	Description Report Writing Software	Payable Date 01/30/2022	Due Date 01/30/2022	Discount Amount 0.00	Payable Amount 194.35	
Vendor Number 10233	Vendor Name EXLINE, INC.					Total Vendor Amount 76.76
Payment Type Check	Payment Number 200845			Payment Date 04/04/2022	Payment Amount 76.76	
Payable Number 0156866	Description COPPER GASKET #6 ENGINE	Payable Date 03/22/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 76.76	
Vendor Number 05567	Vendor Name FARWEST LINE SPECIALTIES					Total Vendor Amount 555.00
Payment Type Check	Payment Number 200846			Payment Date 04/04/2022	Payment Amount 555.00	
Payable Number 354586	Description Klein 7/16 Impact Wrench	Payable Date 03/15/2022	Due Date 03/15/2022	Discount Amount 0.00	Payable Amount 555.00	
Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 3,510.16
Payment Type Check	Payment Number 200847			Payment Date 04/04/2022	Payment Amount 3,510.16	
Payable Number 0400049-1	Description Meters: W & WR	Payable Date 03/25/2022	Due Date 03/25/2022	Discount Amount 0.00	Payable Amount 130.92	

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0422177	Operating Supplies: W	03/21/2022	03/21/2022	0.00	3,379.24
Vendor Number	Vendor Name			Total Vendor Amount	
00210	FISCHERS, INC.			582.57	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200848			04/04/2022	582.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0737516-001	Office Supplies - MICR TONER	03/01/2022	03/01/2022	0.00	159.00
0737821-001	Toner cartridge for Wendy's printer	03/14/2022	03/14/2022	0.00	89.99
0737915-001	Office Supplies - Paper	03/17/2022	03/17/2022	0.00	87.45
0737996-001	Total Copy Plan	03/22/2022	03/22/2022	0.00	37.26
0738014-001	Copy Plan March	03/22/2022	03/22/2022	0.00	80.16
0738015-001	Copier Lease: W & WR	03/22/2022	03/22/2022	0.00	48.71
0738016-001	Total Copy Plan	03/22/2022	03/22/2022	0.00	80.00
Vendor Number	Vendor Name			Total Vendor Amount	
01905	FOSTER COACH SALES, INC			300.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200849			04/04/2022	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23399	Vehicle Lettering 1F21	01/24/2022	01/24/2022	0.00	300.00
Vendor Number	Vendor Name			Total Vendor Amount	
06609	FRONTIER			1,133.11	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200850			04/04/2022	1,133.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
031922	PHONE/FAX	03/19/2022	03/19/2022	0.00	1,133.11
Vendor Number	Vendor Name			Total Vendor Amount	
07243	FRONTIER NORTH INC			1,138.06	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200851			04/04/2022	1,138.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6103R953-S-22079	Monthly Collocation Access Charges	03/20/2022	03/20/2022	0.00	1,138.06
Vendor Number	Vendor Name			Total Vendor Amount	
08833	GLOBALSTAR USA			88.34	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200852			04/04/2022	88.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000000029329087	SATTELITE PHONE	03/16/2022	03/16/2022	0.00	88.34
Vendor Number	Vendor Name			Total Vendor Amount	
00493	GROVERS SERVICES, LLC			9,020.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200853			04/04/2022	9,020.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032122	Trimmed Trees	03/21/2022	03/21/2022	0.00	3,780.00
032822	Trimmed Trees	03/28/2022	03/28/2022	0.00	5,240.00
Vendor Number	Vendor Name			Total Vendor Amount	
09590	HALL, TOM			35.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200854			04/04/2022	35.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032822	AC Tuneup	03/28/2022	03/28/2022	0.00	35.00

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Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 275.33
Payment Type Check	Payment Number 200855				Payment Date 04/04/2022	Payment Amount 275.33
Payable Number 10164186 031522	Description Bottled water	Payable Date 03/15/2022	Due Date 03/15/2022	Discount Amount 0.00	Payable Amount 275.33	
Vendor Number 10454	Vendor Name HOTSY EQUIPMENT CO.					Total Vendor Amount 202.15
Payment Type Check	Payment Number 200856				Payment Date 04/04/2022	Payment Amount 202.15
Payable Number 23924	Description Maintenance agreement and repairs	Payable Date 03/21/2022	Due Date 03/21/2022	Discount Amount 0.00	Payable Amount 202.15	
Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC					Total Vendor Amount 500.00
Payment Type Check	Payment Number 200857				Payment Date 04/04/2022	Payment Amount 500.00
Payable Number 22-02017	Description Monthly Safety Training	Payable Date 03/24/2022	Due Date 03/24/2022	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 05872	Vendor Name IL SECTION AWWA					Total Vendor Amount 244.00
Payment Type Check	Payment Number 200858				Payment Date 04/04/2022	Payment Amount 244.00
Payable Number 200070014	Description Training: W (Mulholland)	Payable Date 02/21/2022	Due Date 02/21/2022	Discount Amount 0.00	Payable Amount 144.00	
Payable Number 200070121	Description Training: W (Keller)	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00	Payable Amount 50.00	
Payable Number 200070123	Description Training: W (Williams)	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 134.75
Payment Type Check	Payment Number 200859				Payment Date 04/04/2022	Payment Amount 25.00
Payable Number 032422-2	Description E911 Late Fees June 2021	Payable Date 03/24/2022	Due Date 03/24/2022	Discount Amount 0.00	Payable Amount 25.00	
Payment Type Check	Payment Number 200860				Payment Date 04/04/2022	Payment Amount 84.75
Payable Number 022822-2	Description Fingerprinting	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00	Payable Amount 84.75	
Payment Type Check	Payment Number 200861				Payment Date 04/04/2022	Payment Amount 25.00
Payable Number 032422	Description E911 Late Fees July 2021	Payable Date 03/24/2022	Due Date 03/24/2022	Discount Amount 0.00	Payable Amount 25.00	
Vendor Number 10384	Vendor Name INTERSTATE BILLING SERVICE					Total Vendor Amount 1,990.38
Payment Type Check	Payment Number 200862				Payment Date 04/04/2022	Payment Amount 1,990.38
Payable Number 3027139253	Description R101 won't move	Payable Date 03/28/2022	Due Date 03/28/2022	Discount Amount 0.00	Payable Amount 1,990.38	
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 85.00
Payment Type Check	Payment Number 200863				Payment Date 04/04/2022	Payment Amount 85.00
Payable Number 18323	Description Remote Support for Security Vulnerability	Payable Date 03/24/2022	Due Date 03/24/2022	Discount Amount 0.00	Payable Amount 85.00	

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Vendor Number 10295	Vendor Name JEFF PERRY CHEVROLET					Total Vendor Amount 63.63
Payment Type Check	Payment Number 200864				Payment Date 04/04/2022	Payment Amount 63.63
Payable Number 12374	Description Oil Change 2018 Tahoe	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 63.63	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 659.99
Payment Type Check	Payment Number 200865				Payment Date 04/04/2022	Payment Amount 659.99
Payable Number IR76585	Description backpack blower	Payable Date 03/29/2022	Due Date 03/29/2022	Discount Amount 0.00	Payable Amount 659.99	
Vendor Number 10457	Vendor Name KOENIG BODY AND EQUIPMENT, INC.					Total Vendor Amount 304.00
Payment Type Check	Payment Number 200866				Payment Date 04/04/2022	Payment Amount 304.00
Payable Number 88538	Description Blades	Payable Date 12/30/2020	Due Date 12/31/2021	Discount Amount 0.00	Payable Amount 304.00	
Vendor Number 07612	Vendor Name LEXIPOL LLC					Total Vendor Amount 3,652.71
Payment Type Check	Payment Number 200867				Payment Date 04/04/2022	Payment Amount 3,652.71
Payable Number INVLEX9139	Description Annual Law Enf. Policy Updates	Payable Date 04/01/2022	Due Date 04/01/2022	Discount Amount 0.00	Payable Amount 3,652.71	
Vendor Number INC1072	Vendor Name LINANE TRAFFIC CONSULTANTS					Total Vendor Amount 54.95
Payment Type Check	Payment Number 200868				Payment Date 04/04/2022	Payment Amount 54.95
Payable Number 032422	Description Truck Enforcment Supplies	Payable Date 03/24/2022	Due Date 03/24/2022	Discount Amount 0.00	Payable Amount 54.95	
Vendor Number INC1077	Vendor Name MADDOX INDUSTRIAL TRANSFORMER					Total Vendor Amount 10,026.00
Payment Type Check	Payment Number 200869				Payment Date 04/04/2022	Payment Amount 10,026.00
Payable Number INV-85780	Description Padmount Transformers Major Inventory	Payable Date 03/25/2022	Due Date 03/25/2022	Discount Amount 0.00	Payable Amount 10,026.00	
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 201.63
Payment Type Check	Payment Number 200870				Payment Date 04/04/2022	Payment Amount 201.63
Payable Number 31004741	Description Copier Rental	Payable Date 02/03/2022	Due Date 02/03/2022	Discount Amount 0.00	Payable Amount 117.84	
Payable Number 31186672	Description Copier Rental	Payable Date 03/03/2022	Due Date 03/03/2022	Discount Amount 0.00	Payable Amount 83.79	
Vendor Number 10223	Vendor Name MARTINEZ, STEVE					Total Vendor Amount 1,050.00
Payment Type Check	Payment Number 200871				Payment Date 04/04/2022	Payment Amount 1,050.00
Payable Number 3307	Description course clean up	Payable Date 03/22/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 1,050.00	

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Vendor Number 10408	Vendor Name MEDINE, JUSTIN					Total Vendor Amount 197.15
Payment Type Check	Payment Number 200872			Payment Date 04/04/2022	Payment Amount 197.15	
Payable Number 032322	Description Travel Reimbursement: W (Watercon)	Payable Date 03/23/2022	Due Date 03/23/2022	Discount Amount 0.00	Payable Amount 197.15	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 136.55
Payment Type Check	Payment Number 200873			Payment Date 04/04/2022	Payment Amount 136.55	
Payable Number 235546	Description Complete Mailroom Service	Payable Date 03/17/2022	Due Date 03/17/2022	Discount Amount 0.00	Payable Amount 136.55	
Vendor Number INC1068	Vendor Name MILLER, GRETCHEN					Total Vendor Amount 70.42
Payment Type Check	Payment Number 200874			Payment Date 04/04/2022	Payment Amount 70.42	
Payable Number 032322	Description Final Bill Refund	Payable Date 03/23/2022	Due Date 03/23/2022	Discount Amount 0.00	Payable Amount 70.42	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 14.76
Payment Type Check	Payment Number 200875			Payment Date 04/04/2022	Payment Amount 14.76	
Payable Number 025023	Description Windshield Washer Fluid	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 14.76	
Vendor Number 00442	Vendor Name OMEGA PEST CONTROL, INC.					Total Vendor Amount 50.00
Payment Type Check	Payment Number 200876			Payment Date 04/04/2022	Payment Amount 50.00	
Payable Number 042969	Description Pest Control	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 08891	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount 23.16
Payment Type Check	Payment Number 200877			Payment Date 04/04/2022	Payment Amount 23.16	
Payable Number 4304-433842	Description Motor Oil Quarts	Payable Date 03/23/2022	Due Date 03/23/2022	Discount Amount 0.00	Payable Amount 23.16	
Vendor Number 08072	Vendor Name OSF ST ANTHONY MEDICAL CENTER					Total Vendor Amount 100.00
Payment Type Check	Payment Number 200878			Payment Date 04/04/2022	Payment Amount 100.00	
Payable Number 10300-22-3156	Description PALS Recert	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 09882	Vendor Name PHILLIPS, VERONICA					Total Vendor Amount 2,875.00
Payment Type Check	Payment Number 200879			Payment Date 04/04/2022	Payment Amount 2,875.00	
Payable Number 871	Description City Hall Cleaning	Payable Date 03/23/2022	Due Date 03/23/2022	Discount Amount 0.00	Payable Amount 2,875.00	

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Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					841.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200880			04/04/2022	503.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032522	Postage Machine Postage	03/25/2022	03/25/2022	0.00	503.50	
Check	200881			04/04/2022	338.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3105427425	Postage Machine Lease	03/26/2022	03/26/2022	0.00	173.82	
3105428474	Postage - City Hall	03/26/2022	03/26/2022	0.00	164.55	
Vendor Number	Vendor Name					Total Vendor Amount
10850	RAWHIDE FIRE HOSE, LLC					148.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200882			04/04/2022	148.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00063799	Replacement 1 3/4 Fire Hose	02/10/2022	02/10/2022	0.00	148.50	
Vendor Number	Vendor Name					Total Vendor Amount
INC1069	RHOADS, GENEVIEVE					41.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200883			04/04/2022	41.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032322	Final Bill Refund	03/23/2022	03/23/2022	0.00	41.11	
Vendor Number	Vendor Name					Total Vendor Amount
10178	RIGGS CONSTRUCTION & REMODELING					100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200884			04/04/2022	100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032322	RR Park Snow Removal	03/23/2022	03/23/2022	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
06154	ROCHELLE AREA COMMUNITY FOUNDATION					2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200885			04/04/2022	2,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032122-1	Donation for Foundation Fundraising Event	03/21/2022	03/21/2022	0.00	2,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					188.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200886			04/04/2022	188.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032922-4	Operating Supplies: W & WR (WWTP)	03/29/2022	03/29/2022	0.00	40.50	
03822-1	Operating Supplies: W & WR (COR Complex)	03/29/2022	03/29/2022	0.00	89.16	
03822-2	Premium Bath Tissue	03/29/2022	03/29/2022	0.00	59.19	
Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					11,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200887			04/04/2022	11,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29015	HVAC Pump Maintenance	03/14/2022	03/14/2022	0.00	11,100.00	

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Vendor Number 01939	Vendor Name SHERWIN INDUSTRIES, INC.					Total Vendor Amount 6,360.75
Payment Type Check	Payment Number 200888				Payment Date 04/04/2022	Payment Amount 6,360.75
Payable Number SS092549	Description Street supplies	Payable Date 03/21/2022	Due Date 03/21/2022	Discount Amount 0.00	Payable Amount 6,360.75	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 193.00
Payment Type Check	Payment Number 200889				Payment Date 04/04/2022	Payment Amount 193.00
Payable Number 7352787417-0-1	Description Office Supplies	Payable Date 03/21/2022	Due Date 03/21/2022	Discount Amount 0.00	Payable Amount 193.00	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 565.56
Payment Type Check	Payment Number 200890				Payment Date 04/04/2022	Payment Amount 565.56
Payable Number 3315304	Description Milwaukee 7/16 Impact Kit	Payable Date 03/25/2022	Due Date 03/25/2022	Discount Amount 0.00	Payable Amount 565.56	
Vendor Number 00471	Vendor Name TAPCO-TRAFFIC & PARKING CONTROL CO.					Total Vendor Amount 2,125.99
Payment Type Check	Payment Number 200891				Payment Date 04/04/2022	Payment Amount 2,125.99
Payable Number 1722421	Description Street name signs	Payable Date 03/23/2022	Due Date 03/23/2022	Discount Amount 0.00	Payable Amount 2,125.99	
Vendor Number 01618	Vendor Name TRI-COUNTY OPPORTUNITIES					Total Vendor Amount 289.79
Payment Type Check	Payment Number 200892				Payment Date 04/04/2022	Payment Amount 289.79
Payable Number 032322	Description Final Bill Refund - George Wilcox	Payable Date 03/23/2022	Due Date 03/23/2022	Discount Amount 0.00	Payable Amount 265.79	
Payable Number 032322-2	Description Final Bill Refund - Sterling Jefferson	Payable Date 03/23/2022	Due Date 03/23/2022	Discount Amount 0.00	Payable Amount 24.00	
Vendor Number 00624	Vendor Name UNITED PARCEL SERVICE					Total Vendor Amount 21.00
Payment Type Check	Payment Number 200893				Payment Date 04/04/2022	Payment Amount 21.00
Payable Number 0000Y79A80122	Description Shipping Tool Repair	Payable Date 03/19/2022	Due Date 03/19/2022	Discount Amount 0.00	Payable Amount 21.00	
Vendor Number 06269	Vendor Name UNITED RENTALS					Total Vendor Amount 1,181.16
Payment Type Check	Payment Number 200894				Payment Date 04/04/2022	Payment Amount 1,181.16
Payable Number 198292934-007	Description Rentals	Payable Date 03/22/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 1,181.16	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 1,283.37
Payment Type Check	Payment Number 200895				Payment Date 04/04/2022	Payment Amount 1,283.37
Payable Number 918277	Description Operating Supplies: Wells 11 & 12	Payable Date 03/22/2022	Due Date 03/22/2022	Discount Amount 0.00	Payable Amount 64.08	
Payable Number 923327	Description Lab: WR Operating Supplies	Payable Date 03/25/2022	Due Date 03/25/2022	Discount Amount 0.00	Payable Amount 473.99	
Payable Number 923341	Description Weather Equipment: WR	Payable Date 03/25/2022	Due Date 03/25/2022	Discount Amount 0.00	Payable Amount 745.30	

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Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					24,370.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200896	04/04/2022	24,370.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0301-2842	Mill Pond Road boring	03/04/2022	03/04/2022	0.00	4,280.00	
0302-2842	Mill Pond Road boring	03/04/2022	03/04/2022	0.00	4,280.00	
0303-2842	Mill Pond Road boring	03/04/2022	03/04/2022	0.00	4,280.00	
0323-2842	Mill Pond Road boring	03/25/2022	03/25/2022	0.00	5,580.00	
0325-2842	Mill Pond Road boring	03/25/2022	03/25/2022	0.00	5,950.00	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					5,269.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200897	04/04/2022	5,269.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9901900809	Cellphone/iPad plans	03/15/2022	03/15/2022	0.00	5,269.33	
Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					1,309.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200899	04/04/2022	1,309.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
126010	Chemicals - Well 10	03/22/2022	03/22/2022	0.00	476.00	
126011	Chemicals - Well 11	03/22/2022	03/22/2022	0.00	476.00	
126012	Chemicals - Well 12	03/22/2022	03/22/2022	0.00	357.00	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					2,367.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200900	04/04/2022	2,367.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
358688	GE 115 LED	03/16/2022	03/16/2022	0.00	2,367.00	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					10,132.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200901	04/04/2022	10,132.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MAR22-Admin	Credit Memo	03/23/2022	03/23/2022	0.00	-147.53	
MAR22-COMMDEV	Gas for community dev. truck	03/23/2022	03/23/2022	0.00	44.13	
MAR22-DISTRIBUTION	Vehicle Fuel	03/23/2022	03/23/2022	0.00	2,902.32	
MAR22-POLICE	Squad Car Gas	03/23/2022	03/23/2022	0.00	4,831.09	
MAR22-STREET	Cemetery fuel for truck	03/23/2022	03/23/2022	0.00	208.83	
MAR22-WATER	Fuel: W	03/23/2022	03/23/2022	0.00	1,079.01	
MAR22-WATERREC	Fuel: WR	03/23/2022	03/23/2022	0.00	1,214.27	
Vendor Number	Vendor Name					Total Vendor Amount
INC1071	YANUZZI, RICHARD					85.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200902	04/04/2022	85.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032322	Final Bill Refund	03/23/2022	03/23/2022	0.00	85.82	
Vendor Number	Vendor Name					Total Vendor Amount
INC1073	YOUNG, SUSAN					232.07
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200903	04/04/2022	232.07			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
032322	AC Incentive balance	03/23/2022	03/23/2022	0.00	232.07	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	144	84	0.00	161,414.57
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		144	85	0.00	161,414.57

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-161,414.57
Packet Totals:		-161,414.57

Payroll Set: Payroll Set 01 - 01

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Employee	Employee #	Check Type	Date	Amount	Number
ARTEAGA, ROSAELIA	00536	Regular	04/08/2022	168.08	1008
DAUGHERTY, MICHAEL A	00559	Regular	04/08/2022	2013.34	1009
GILLIAM, JAMES R	00322	Regular	04/08/2022	3256.71	1010
SPANDET, BRANDON J	00561	Regular	04/08/2022	62.94	1011
ZHE, JOHN W	00164	Regular	04/08/2022	2351.06	1012

Employee	Employee #	Payment Date	Number	Net
AJVAZI, SENADA	00408	04/08/2022	1277	1,618.60
ALBERS, BRIAN T	00219	04/08/2022	1278	2,620.68
ALDRIDGE, KYLE	00509	04/08/2022	1279	26.21
ANATRA, NICK	00508	04/08/2022	1280	1,870.27
ANDERSON, JASON T	00296	04/08/2022	1281	3,449.75
ARTEAGA, ROSAELIA	00536	04/08/2022	1008	168.08
BAKKER, CODY	00539	04/08/2022	1282	183.39
BANESKI, ELVIS	00379	04/08/2022	1283	2,513.60
BAYLOR, RYAN E	00204	04/08/2022	1284	3,511.10
BEARDIN, JAMES F	00516	04/08/2022	1285	131.09
BEARROWS, JOHN B	00453	04/08/2022	1286	681.44
BECK, CORY	00294	04/08/2022	1287	1,740.58
BECK, JOHN M	00141	04/08/2022	1288	2,192.88
BEERY, RYAN T	00340	04/08/2022	1289	3,560.90
BELMONTE, ROCIO	00423	04/08/2022	1290	1,251.62
BERGERON, JASON J	00033	04/08/2022	1291	2,538.83
BETTNER, DANIELLE	00531	04/08/2022	1292	1,830.20
BINGHAM, NANCY L	00380	04/08/2022	1293	2,336.12
BIRD, JASON	00520	04/08/2022	1294	643.7
BJORNEBY, JACOB	00469	04/08/2022	1295	2,473.74
BOEHLE, MATTHEW	00444	04/08/2022	1296	1,524.57
BOEHM, MARK	00556	04/08/2022	1297	1,254.85
BOLHOUS, LISA	00547	04/08/2022	1298	163.69
BRENNAN, THOMAS	00534	04/08/2022	1299	612.92
BRIDGEMAN, KYLE C	00478	04/08/2022	1300	3,522.72
BROOKS, SARAH	00460	04/08/2022	1301	1,832.77
BRUST, PATRICK	00490	04/08/2022	1302	2,543.40
BURDIN, JASON E	00263	04/08/2022	1303	2,376.24
BURFIELD, JEFFERY	00553	04/08/2022	1304	273.67
CARDOTT, CHRISTINA	00317	04/08/2022	1305	2,046.42
CARLS, TYLER J	00179	04/08/2022	1306	2,781.31
CARR, CARMEN	00541	04/08/2022	1307	1,127.91
CECH, ERIC T	00393	04/08/2022	1308	1,925.22
CHRISTOPHERSON, TYLER	00483	04/08/2022	1309	2,630.82
CONDON, JILLIAN	00545	04/08/2022	1310	1,636.47
COX, CHRISTOPHER T	00446	04/08/2022	1311	2,524.21
CRAWFORD, ERIK L	00123	04/08/2022	1312	2,142.23
CUNNINGHAM, ANDREW R	00027	04/08/2022	1313	2,195.50
DAUGHERTY, MICHAEL A	00559	04/08/2022	1009	2,013.34
DEVER, TERESA	00025	04/08/2022	1314	1,431.42
DOUGHERTY, KENNETH R	00418	04/08/2022	1315	2,570.12
EDWARDS, BRIAN E	00181	04/08/2022	1316	2,584.16
EVANS, BILLY GREGG	00550	04/08/2022	1317	432.56
FENWICK, NATALIE Z	00428	04/08/2022	1318	146.75
FIEGENSCHUH, JEFFREY	00463	04/08/2022	1319	3,708.16
FLANAGAN, ROBERT H	00383	04/08/2022	1320	1,248.36
FOWLER, KAYLEE	00554	04/08/2022	1321	1,508.17
FRANKENBERRY, PHILLIP C	00030	04/08/2022	1322	2,173.14
FRIDAY, MARGARET F	00297	04/08/2022	1323	2,401.95
GERARD, MATTHEW L	00368	04/08/2022	1324	2,484.23
GILLIS, AUSTIN	00413	04/08/2022	1326	288.41
GILLIS, ANGELA	00192	04/08/2022	1325	686.22
GOOD, JEREMY M	00334	04/08/2022	1327	2,810.34
GRUBEN, JOHN E	00494	04/08/2022	1328	172.7
HAAN, WILLIAM A	00270	04/08/2022	1329	2,494.34
HAMILTON, MITCH A	00425	04/08/2022	1330	2,757.61
HAYES, WILLIAM T	00250	04/08/2022	1331	172.7
HELGREN, CURTIS	00476	04/08/2022	1332	1,957.99

HERNANDEZ, AUTUMN	00557	04/08/2022	1333	1,355.67
HEUER, CASEY	00552	04/08/2022	1334	1,920.43
HIGBY, ERIC M	00105	04/08/2022	1335	2,439.68
HORN, WENDY E	00058	04/08/2022	1336	1,689.32
HOWARD, CASEY	00555	04/08/2022	1337	2,268.48
HUDETZ, MICHAEL L	00422	04/08/2022	1338	1,375.11
HUERAMO, ROSE MARY	00415	04/08/2022	1339	1,574.00
INMAN, TERRENCE L	00148	04/08/2022	1340	2,413.14
ISLEY, TIMOTHY P	00249	04/08/2022	1341	2,345.98
JACKSON, CANDICE	00551	04/08/2022	1342	1,291.56
JAKYMIW, JAMES M	00367	04/08/2022	1343	2,218.93
JOHNSON, BENJAMIN C	00166	04/08/2022	1344	2,138.69
JOHNSON, JARED	00048	04/08/2022	1345	1,914.18
JOHNSON, LEVI	00543	04/08/2022	1346	367.08
JOHNSON, TODD A	00069	04/08/2022	1347	2,815.63
KALTENBACH, JOHN L	00281	04/08/2022	1348	2,526.69
KELLER, DANIEL W	00211	04/08/2022	1349	2,919.22
KNIGHT, MICHELLE	00174	04/08/2022	1350	1,781.39
KOVACS, RYAN	00384	04/08/2022	1351	2,030.97
KRAUSE, SARAH	00513	04/08/2022	1352	202.49
LANNING, ADAM	00392	04/08/2022	1353	3,276.33
LEWIS, JOSH R	00338	04/08/2022	1354	2,274.43
LUXTON, TOD	00535	04/08/2022	1355	2,251.89
MANNING, CASSIDY C	00424	04/08/2022	1356	1,941.37
MARTIN, RANDY L	00090	04/08/2022	1357	2,056.06
MCCOY, SEBASTIAN	00532	04/08/2022	1358	1,821.21
MCDERMOTT, DANIEL W	00038	04/08/2022	1359	118.08
MCDERMOTT, THOMAS	00063	04/08/2022	1360	164.48
MEDINE, JUSTIN	00487	04/08/2022	1361	2,111.58
MILLER, RYAN	00540	04/08/2022	1362	1,854.66
MILOS, KRISTOFER	00512	04/08/2022	1363	1,848.26
MITCHELL, ANGELA K	00163	04/08/2022	1364	131.09
MORRIS, MANDI R	00168	04/08/2022	1365	848.6
MOWRY, TROY	00324	04/08/2022	1366	3,573.03
MUELLER, JESSICA CM	00510	04/08/2022	1367	1,990.95
MULHOLLAND, JAY A	00442	04/08/2022	1368	2,438.12
MUSSELMAN, JEFFREY J	00200	04/08/2022	1369	1,980.04
NAMBO, LUISA	00273	04/08/2022	1370	2,185.62
OLSZEWSKI, ROBIN L	00373	04/08/2022	1372	2,009.16
OLSZEWSKI, BRITTANY	00546	04/08/2022	1371	698.23
OWEN, ALISON	00409	04/08/2022	1373	1,535.48
OWEN, TREVOR D	00399	04/08/2022	1374	2,846.40
PATTERSON, PRISCILLA	00523	04/08/2022	1375	96.39
PAVIA, PETER	00485	04/08/2022	1376	1,853.94
PEARSON, ROGER	00522	04/08/2022	1377	131.09
PEASE, MICHELLE J	00222	04/08/2022	1378	2,480.48
PLAZA, JONATHAN	00524	04/08/2022	1379	2,062.20
PREWETT, ZACHARY	00327	04/08/2022	1380	4,320.29
QUINCER, JAKOB	00558	04/08/2022	1381	88.52
RANGEL, DWAYNE	00455	04/08/2022	1382	1,986.02
ROGDE, ANDREW C	00410	04/08/2022	1384	1,640.74
ROGERS, JESSICA E	00530	04/08/2022	1386	1,619.35
ROGERS, CASSIE L	00202	04/08/2022	1385	2,376.78
SAWLSVILLE, DAVID W	00046	04/08/2022	1387	3,086.14
SCHABACKER, BRAD J	00348	04/08/2022	1388	1,701.58
SESTER, JOSEPH R	00129	04/08/2022	1389	2,200.56
SHAFFER, DUSTIN J	00480	04/08/2022	1390	2,043.76
SHAW-DICKEY, KATHRYN E	00452	04/08/2022	1391	165.58
SMART, CLIFFORD A	00127	04/08/2022	1392	1,709.81
SMITH, CHESTER III	00234	04/08/2022	1393	2,448.30
SPANDET, BRANDON J	00561	04/08/2022	1011	62.94
SPEARS, NICHOLAS J	00362	04/08/2022	1394	1,757.08
STARR, GEOFFREY	00495	04/08/2022	1395	2,025.24
SULLIVAN, JAMEY A	00356	04/08/2022	1396	1,994.25
SUNESON, SARA L	00252	04/08/2022	1397	1,441.76
TESREAU, SAMUEL C	00276	04/08/2022	1398	3,411.38
THOMPSON, JENNIFER R	00364	04/08/2022	1399	2,521.29

TIMM, NATHAN K	00414	04/08/2022	1400	1,708.97
TOLIVER, BLAKE A	00205	04/08/2022	1401	2,684.62
TYSZKA, TIMOTHY L	00350	04/08/2022	1402	1,513.74
UNDERWOOD, JASON M	00217	04/08/2022	1403	2,448.19
VALDIVIESO, JOSHUA	00318	04/08/2022	1404	104.88
VANKIRK, COLTON	00496	04/08/2022	1405	1,767.05
VANVICKLE, ZECHARIAH	00548	04/08/2022	1406	1,922.79
VILLALOBOS, EDDIE V	00560	04/08/2022	1407	2,137.32
WARD, CURTIS W	00331	04/08/2022	1408	2,068.66
WATERS, SHANE A	00430	04/08/2022	1409	1,922.41
WEEKS, JOYCE L	00401	04/08/2022	1410	435.18
WILLIAMS, DAWSON	00517	04/08/2022	1411	2,136.31
WITASIK, JUDITH M	00433	04/08/2022	1412	2,335.18
WITTENBERG, MATTHEW E	00282	04/08/2022	1413	1,948.24
YOUNG, ABBY	00489	04/08/2022	1414	1,334.20
ZHE, JOHN W	00164	04/08/2022	1012	2,351.06



Rochelle, IL

Check Register

Section VI, Item 1.

Packet: APPKT00361 - PPE 04.03.22 Payroll

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Allocated Cash-Allocated Cash						
PY001	CENTRAL BANK OF ILLINOIS - PAYROLL	04/08/2022	EFT	0	4192.88	1010
PY020	CITY OF ROCHELLE - FIRE PENSION	04/08/2022	EFT	0	4295.33	1011
PY006	CITY OF ROCHELLE - POLICE PENSION	04/08/2022	EFT	0	6799.22	1012
PY021	POLICE SOCIAL FUND	04/08/2022	EFT	0	120	1013
PY007	ROCHELLE FIRE FIGHTERS ASSOC	04/08/2022	EFT	0	360	1014
PY015	ANYTIME FITNESS - PAYROLL	04/06/2022	Regular	0	355.83	200904
PY002	IBEW LOCAL 196	04/06/2022	Regular	0	2204.2	200905
PY012	ICMA/VANTAGEPOINT TRANSFER AG	04/06/2022	Regular	0	7035.28	200906
PY008	ILLINOIS COUNCIL OF POLICE	04/06/2022	Regular	0	460	200907
PY010	NATIONWIDE RETIREMENT SOLUTION	04/06/2022	Regular	0	13.75	200908
PY009	PROVIDENT LIFE AND ACCIDENT	04/06/2022	Regular	0	8.8	200909
PY017	ROCHELLE AREA COMMUNITY FOUNDATION - PAYROLL	04/06/2022	Regular	0	790.8	200910
PY005	STATE DISBURSEMENT UNIT	04/06/2022	Regular	0	2584.3	200911

Date: March 31st, 2022

Heather Simo : Auxiliary Secretary

VFW Auxiliary Victory Garden Committee

VFW Post 3878 Auxiliary

318 4th Ave. Rochelle IL, 61068

To: Jenny Thompson C/O City of Rochelle

We the VFW Auxiliary of Rochelle wish to express our intent to continue the Public Garden Plot Program that we restarted in 2020. The express purpose of this letter is to ensure the help of the street dept, City of Rochelle and the Park Dist. to use the land on 8th Ave previously used by VFW Auxiliary Victory Gardens 2020 & 2021

First and foremost, the VFW Auxiliary will be reaching out to the City of Rochelle , City council and the park district for permission to continue the program for the VFW Auxiliary use and to secure the permission to use the land.

Second, the VFW Auxiliary would take responsibility for setting up plots, selling plots and ensuring clean up of gardening tools on the land after growing season.

Third, the VFW Auxiliary would use the proceeds from this program to fund the VFW Auxiliary Scholarship program for Rochelle area students . Any remaining proceeds will go to our veteran outreach programs locally and statewide.

Finally, the VFW Auxiliary feels that this is a great community program that needs to continue. With help of the City of Rochelle, the street dept and the park Dist. we will be able to accomplish this goal

We hope that this letter of intent reflects the clear purpose of the VFW Auxiliary to help the community continue a great program.

Yours sincerely,

Heather Simo

VFW POST #3878 Auxiliary Secretary

File Attachments for Item:

2. Resolution Authorizing the Execution of an Agreement with Hanson Professional Services, Inc. for Airport Development Program Services

**ROCHELLE CITY COUNCIL
REGULAR MEETING 04/11/2022
AGENDA ITEM NO.**

SUBJECT: Consultant Engineering Retainer Agreement with Hanson Professional Services, Inc. (Hanson)

Staff Contact: Mike Hudetz, Airport Manager

Summary: The City of Rochelle completed the consultant selection procedures in accordance with the requirements of FAA Advisory Circular No. 150/5100-14E; “Consultant Engineering Selection Procedures” as published by the Illinois Division of Aeronautics, and 49 CFR 18 “Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments”. Hanson Professional Services, Inc. (Hanson) has been selected to provide the engineering services required for the projects anticipated to be undertaken by the City of Rochelle for the next five years.

Strategic Plan Goal Application: Financial Management & Stability and Core Service Delivery.

Recommendation: The City Council approve and authorize the City Manager to sign the Agreement for Consultant Services (Retainer Agreement for Execution) in triplicate.

Supporting Documents:
Agreement for Consultant Services (Retainer Agreement)

**AGREEMENT FOR CONSULTANT SERVICES
(RETAINER AGREEMENT)**

THIS AGREEMENT, made at Rochelle, Illinois, this _____ day of

_____, in the year 2022 by and between the

City of Rochelle, Illinois

(sometimes hereinafter also referred to as the "Owner", or "Sponsor"), as Party of the First Part, and

Hanson Professional Services Inc. (Hanson)

(hereinafter referred to as the "Consultant"), as Party of the Second Part.

WITNESSETH:

WHEREAS, the Owner intends to sponsor the accomplishment of a development program, in stages, of a public air navigation facility known as Rochelle Municipal Airport – Koritz Field (hereafter referred to as "Airport"), in Ogle County, State of Illinois; and

WHEREAS, the Owner wishes to have the Consultant available to perform certain projects as described in the Owner's development program; and

WHEREAS, the development program shall be described as:

1. Perform Land Acquisition.
2. Replacement of both Precision Approach Path Indicator (PAPI) for Runway 7/25.
3. Rehabilitate Airport Entrance Road and Auto Parking Lot.
4. Rehabilitate Taxiways to Row E Hangars.
5. Rehabilitate South Ramp R/3.
6. Rehabilitate East T-Hangars Rows A to D.
7. Construct Partial Parallel Taxiway to the East.

WHEREAS, the Department of Transportation, Office of Intermodal Project Implementation-Aeronautics, State of Illinois is the authorized Agent of the Owner under the proposed development program (it may be hereinafter referred to as "Aeronautics");

WHEREAS, the Consultant agrees to furnish an executed "Certification of Engineer" and certain professional consulting services enumerated hereinafter, in connection with projects assigned to the Consultant by the Owner under the development program.

NOW, THEREFORE, for and in consideration of the mutual promises made by the parties hereto, **IT IS MUTUALLY COVENANTED AND AGREED** as follows:

I. CONSULTING SERVICES

- A. As an independent contractor, the Consultant agrees to furnish and perform various professional consulting services in accordance with the usual and customary standards for

such services in the local area, applicable legal standards and State of Illinois, Office of Intermodal Project Implementation-Aeronautics and Federal Aviation Administration requirements, upon request of the Owner and its principal representative, for the preparation of the above referenced projects. The parties mutually acknowledge that Owner may or may not currently possess funding for many of the aforementioned tasks (recitals above). Therefore, this Agreement does not obligate the Owner to proceed with all of the aforementioned tasks described, and the Owner reserves the right to not utilize the Consultant for some or all of these tasks during the term of this Agreement.

- B. When the Owner elects to proceed with a project, the parties hereto agree to negotiate in good faith and to execute an Agreement for Architectural, Engineering and Planning Services for Airports covering the specifically defined parts of the scope of work which are to be funded under a specific project. The Agreement(s) will cover the Design, Construction, and Planning and Special Services Phases of the specific project. Should the Owner and Consultant not reach agreement on services and/or conditions within 30 calendar days, either party may, after written notice, terminate this Agreement, in whole or in part. No fees will be earned or payable to the Consultant until the agreement on services and/or conditions is finalized and approved by the Owner, except for any preparatory work such as surveys, investigations, studies, and other work performed in anticipation of the parties' agreement and which was authorized by the Owner.

II. CHARGES FOR CONSULTING SERVICES

- A. The Owner agrees to pay the Consultant as compensation for rendering the professional consulting services herein above described in Section I, Paragraphs A and B, as agreed to between the parties.
- B. For services of the Consultant provided at the request of the Owner that are not otherwise included as a part of a specific project Agreement, the Consultant will be compensated for its reasonable and customary charges, after prior written acceptance of the proposed charges by the Owner, and only for those tasks performed which are not made necessary due to the fault or error of the Consultant.
- C. Either party by a written thirty (30) day notice, may terminate this agreement in whole or in part at any time, because of the failure of the other party to fulfill its agreement obligations. Upon receipt of such notice, the Consultant shall: (1) immediately discontinue services affected (unless the notice directs otherwise), and (2) upon payment in full of all monies due to the Consultant, deliver to the Owner available data, drawings, specifications, reports, estimates, summaries and such other information and materials as may have accumulated by the Consultant in performing this agreement whether completed or in process. If, after the Owner's notice of termination for failure to fulfill agreement obligations, it is determined that the Consultant had not so failed, the termination shall be deemed to have been affected for the convenience of the Owner.

III. SPECIAL CONDITIONS

- A. The Owner acknowledges the Consultant's drawings and specifications, including available documents on electronic media, and basic survey notes and sketches, charts, computations and other data produced by the Consultant under this Agreement are instruments of the Consultant's professional service. Nevertheless, the information, drawings and specifications prepared under this Agreement shall become the property of the Owner upon completion of the services and payment in full of all monies due to the Consultant.

The Consultant may remove any information from any drawings, computer disks, tracings, construction plans, specifications, maps, survey notes and sketches, charts, computations and other data deemed to be proprietary, copyrighted or confidential in nature. The Owner will not make or permit to be made any modification to the drawings and specifications, as approved, without the prior written authorization of the Consultant. The Owner agrees to waive any claim against the Consultant arising from any unauthorized transfer, reuse or modification of the information, drawings and specifications.

- B. The Consultant shall proceed to furnish consulting services on any part of the scope of work, only after the request for services has been made in writing by the Owner.
- C. Each party binds himself, his partners, successors, executors, administrators and assigns, to the other party of this Agreement and to the partners, successors, executors, administrators and assigns for such other party as to all covenants of this Agreement.
- D. Unless otherwise terminated as provided herein, this agreement expires upon final approval and acceptance of the completed project(s) listed in the development program or within **five (5) years** of the execution of this agreement, whichever occurs first.
- E. The Consultant agrees to conduct the services in compliance with the requirements imposed by or pursuant to Title VI of the Civil Rights Act of 1964, Part 21 of the Regulations of the Secretary of Transportation, and Executive Order No. 11246, "Equal Employment Opportunity", as amended.
- F. The Consultant agrees that the Owner, Aeronautics, the Federal Aviation Administration, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the Consultant which are directly pertinent to the specific grant program for the purpose of making audit, examination, excerpts and transcriptions.

IV. SPECIAL PROVISIONS

- A. No portion of the services may be subcontracted by Consultant without the prior consent of the Owner.
- B. This agreement shall be construed and enforced in accordance with the laws of the State of Illinois and Owner and Consultant hereby consent to the jurisdiction of said State.
- C. During the performance of this contract, the Consultant, for itself, its assignees and successors in interest agrees as follows:
 - 1. The Consultant shall comply with the Regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation (DOT) Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
 - 2. The Consultant, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Consultant shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. In all solicitations either by competitive bidding or negotiation made by the Consultant for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the Consultant of the Consultant's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin.
 4. The Consultant shall provide available information and reports required by the Regulations or directives issued pursuant thereto and shall permit access to its books, records accounts, other sources of information, and its facilities as may be determined by the Owner or the Federal Aviation Administration (FAA) to be pertinent to ascertain compliance with such Regulations, orders, and instructions. Where any information required of the Consultant is in the exclusive possession of another who fails or refuses to furnish this information, the Consultant shall so certify to the Owner or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.
 5. In the event of the Consultant's noncompliance with the nondiscrimination provisions of this contract, the Owner shall impose such contract sanctions as it or the FAA may determine to be appropriate, including, but not limited to:
 - a. Withholding of payments to the Consultant under the contract until the Consultant complies, and/or,
 - b. Cancellation, termination, or suspension of the contract, in whole or in part.
 6. The Consultant shall include the provisions of Paragraphs 1 through 5 in every subcontract, including procurement of material and leases of equipment, unless exempt by the Regulations or directives issued pursuant thereto. The Consultant shall take such action with respect to any subcontract or procurement as the Owner or the FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, however, that in the event the Consultant becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the Consultant may request the Owner to enter into such litigation to protect the interests of the Owner and, in addition, the Consultant may request the United States to enter into such litigation to protect the interests of the United States.
- D. The Consultant agrees to ensure that minority business enterprises as defined in 49 CFR Part 23 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this agreement.
- E. Except as otherwise provided for under this Agreement regarding obligations from early termination in Paragraph II. C., the Owner may terminate this agreement in whole or in part for its sole convenience by furnishing written thirty (30) day notice of such termination to the Consultant. If a contract for a specific project is terminated for convenience or if a default termination of a specific project agreement is converted to a termination for convenience under paragraph II.C., above, the Owner will be obligated to compensate the Consultant its fee based on the amount of work accomplished up to the day of notification of termination, plus any outside services approved by the participating agencies and accomplished prior to the notification. Profit paid to the Consultant shall be limited to the standard percentage applied solely to the amount of work that has been completed by the Consultant at the time of the stop work notice.
- F. The parties hereby certify that there was compliance with the provisions of the State of Illinois' Architectural, Engineering and Land Surveying Qualifications Based Selection Act, Chapter 30 ILCS 535; and Federal guidance included in 49 CFR Part 18.36, FAA Order 5100.38, and

FAA AC 150/5100-14 (current at time of selection), in the procurement of the services covered by this Agreement.

IN WITNESS WHEREOF, the parties hereto have affixed their hand and seals at **Rochelle** ,
Illinois, this _____ day of _____ , **2022.**

CITY OF ROCHELLE, ILLINOIS

ATTEST:
(SEAL)

BY: _____
TITLE: _____

BY: _____
TITLE: _____

36-6006075

Federal Employer's Identification Number
(F.E.I.N.)

State of: **Illinois**

County of: **Ogle**

This instrument was acknowledged before me on _____ , **2022**, by

_____ .

Notary Public

My Commission Expires: _____

HANSON PROFESSIONAL SERVICES INC.

ATTEST:
(SEAL)

BY: Robert A. Waller
TITLE: Assistant Vice President
91932-00

Illinois Human Rights Number

BY: Dennis J. Hollahan
TITLE: Vice President
37-0844717

Federal Employer's Identification Number
(F.E.I.N.)

State of: **Illinois**

County of: **Sangamon**

This instrument was acknowledged before me on _____, **2022**, by

_____.

Notary Public

My Commission Expires: _____

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
HANSON PROFESSIONAL SERVICES, INC. FOR AIRPORT DEVELOPMENT
PROGRAM SERVICES**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN MCDERMOTT
JOHN GRUBAN
ROSAELIA ARTEAGA
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
HANSON PROFESSIONAL SERVICES, INC. FOR AIRPORT DEVELOPMENT
PROGRAM SERVICES**

RESOLUTION NO. _____

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provision of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulation proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, the City of Rochelle operates the Rochelle Municipal Airport, also known as Koritz Field, and the City has identified certain projects and improvements that need to be made at the airport, and

WHEREAS, as part of the project, the City will need to authorize the execution of a Consultant Services Agreement with Hanson Professional Services, Inc.; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents for the City of Rochelle to execute an Agreement with Hanson Professional Services, Inc. for the consulting services.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
ROCHELLE, ILLINOIS** as follows:

Section 1. The foregoing Recitals are not mere preparatory language, but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

Section 2. The City Manager for the City of Rochelle is hereby authorized to execute Consultant Services Agreement with Hanson Professional Services, Inc. for improvements to the Rochelle Municipal Airport, in a form substantially similar to Exhibit A, attached hereto, subject to review by the City Attorney.

Section 3. The provisions of this Resolution are severable and if any court of competent jurisdiction shall declare any portion of this Resolution to be invalid or unenforceable, said decision shall not affect any portion of this Resolution, other than the part declared invalid or unenforceable. This City Council hereby declares that it would have enacted this Resolution even with the invalid or unenforceable portion deleted.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Section 5. That any resolution or motion in conflict with this Resolution is hereby

repealed insofar as it conflicts with this Resolution.

PASSED AND APPROVED this 11th day of April, 2022.

AYES:

NAYS:

ABSENT:

ATTEST:

City Clerk

Mayor

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH HANSON PROFESSIONAL SERVICES, INC. FOR AIRPORT DEVELOPMENT PROGRAM SERVICES” which was adopted by the Mayor and City Council of the City of Rochelle on April 11, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of April, 2022.

CITY CLERK

File Attachments for Item:

3. Ordinance Accepting and Approving the Proposal from Tri-City Electric Company of Iowa, Pursuant to the Request for Proposal

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Power Plant Transformer Upgrades Installation Contract

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary: On March 17, 2022 we received and opened bids for the installation of the power plant transformers installation. A total of two (2) bids were received and have been reviewed for completeness and ability to meet specification requirements.

Bidder Total Bid Price Notes:

Tri-City Electric \$3,256,000.00

Morse Electric \$3,865,595.00

The bid from Tri-City Electric was the apparent low bid for Specification 2199K003, no major exceptions were listed, except for lead-time on materials. Tri-City has a good list of reference completed projects. The company appears to be in good standing and employs certified and trained craftsmen.

The original project was commissioned in June of 2021, to replace the aging power plant electrical transformer, with a transformer, new foundation, oil containment, and connecting power cables. The new transformer was placed on order in the end of July, and unfortunately diagnostic testing of the existing transformer required it to be removed from service at the end of August. The diesel plant was required to operate for two weeks while an emergency rental transformer was shipped to the site due to the 5kV downtown area is only supplied power by the plant or this step-down transformer.

Following this event, the team completed a review of the system and determined that a second power source must be installed to provide reliable power to this portion of town and allow maintenance on the substation feeder exits which are in dire need of repair. The team worked to find four locations where step-down transformers can be installed to back up the 5kV feeders with existing 13.8kV feeders. This will allow this portion of town to be fed from an alternate source for reliability and allow maintenance on the power plant feeder exits. A contract was issued in the first of November for the purchase of this equipment.

A bid package was created and issued in January of 2022 for the complete installation of both the original power plant transformer, and the step-down transformers. These bids were opened on March 17th, and the total contract amount was \$3,256,000. The original scope of the project was estimated at \$2,270,000. The additional \$986,000 is for the installation of the four step-down transformers.

Unfortunately, the additional scope is over the original budget, but these improvements are urgently needed to help provide reliability to the area, and allow maintenance on the substation feeders, therefore, it is our recommendation it is the best interest of the utility to proceed with the overall installation contract.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Electric Bonds	\$2,200,000.00	\$3,256,000.00

Strategic Plan Goal Application: 20 – Year CIP Plan – Conduct infrastructure needs analysis for current and future needs.

Recommendation: Award the Power Plant Transformer Upgrades Installation Contract to Tri-City Electric in the amount of \$3,256,000.00



March 22, 2022

Mr. Blake Toliver
Rochelle Municipal Utilities
700 West Second Avenue
PO Box 456
Rochelle, IL 61068

Ref: 2199K003 – Power Plant Transformer Upgrades
Installation Contract Recommendation

Dear Mr. Toliver:

The RMU received and opened bids on March 17, 2022 for the installation of the power plant transformers installation. A total of two (2) bids were received and have been reviewed for completeness and ability to meet specification requirements.

Bidder	Total Bid Price	Notes
Tri-City Electric	\$3,256,000.00	Clarifications Listed
Morse Electric	\$3,865,595.00	Clarifications Listed

The bid from Tri-City Electric was the apparent low bid for Specification 2199K003, no major exceptions were listed, except for lead-time on materials. Tri-City has a good list of reference completed projects. The company appears to be in good standing and employs certified and trained craftsmen.

The engineers estimate of two million dollars was generated for the power plant transformer installation only, and this bid includes the four distribution backup transformers. Therefore, we recommend awarding the contract to Tri-City and proceeding with the installation, as these backups are critical to reliable power supply.

With RMU's approval, release, and financial approval; BHMg can assist with issuing contract documents. Should you have any questions concerning the bids or the project, please do not hesitate to contact us.

Sincerely:
BHMg Engineers, Inc.

Jason F. Jackson, P.E.
Enclosures: Bid tab, bid evaluation and Quotes



2199 K003- ROCHELLE MUNICIPAL UTILITIES - GENERATOR TRANSFORMER UPGRADES - INSTALLATION CONTRACT

BIDDERS / PROPOSALS	The L.E. Myers Co.		Tri-City Electric		Whittaker Construction		Morse Electric	
BID SECURITY			5% Bid Bond \$3,256,000.00				5% Bid Bond \$3,865,595.00	
Furnish the Goods & Special Services for the Equipment Purchase	NO Bid				NO Bid			
PROJECT COMPLETION TIME - PROPOSAL 1			Per spec				Per Letter	
	✓	Registered Bidder	✓	Registered Bidder	✓	Registered Bidder	✓	Registered Bidder
		Non-Collusion Affidavit	✓	Non-Collusion Affidavit		Non-Collusion Affidavit	✓	Non-Collusion Affidavit
		Bid Bond	✓	Bid Bond		Bid Bond	✓	Bid Bond
		Bid Form	✓	Bid Form		Bid Form	✓	Bid Form
		Any other documents as required by the specification	✓	Any other documents as required by the specification		Any other documents as required by the specification		Any other documents as required by the specification
BHMGE ENGINEERS, INC. Consulting Engineers 630 Jeffco Blvd. Arnold, MO 63010			ROCHELLE MUNICIPAL UTILITIES Generator Transformer Upgrades Installation Contract Bids Received 11:00 a.m., 03/17/22			Bid Opening Witnesses: City: <u>Mary Hujo</u> BHMGE: <u>Jason Jackson</u>		

BID FORM

Table of Articles

<u>Article</u>	<u>Article No.</u>
Bid Recipient	1
Bidder's Acknowledgements	2
Bidder's Representations	3
Further Representations	4
Basis of Bid	5
Time of Completion	6
Attachments to this Bid	7
Defined Terms	8
Bid Submittal	9

This Bid is submitted by: Tri-City Electric Company of Iowa

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

**City of Rochelle
420 N 6th Street
Rochelle, IL 61068**

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.	Addendum Date
<u>1</u>	<u>03/09/2022</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

E. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance

of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- J. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

ARTICLE 4 – FURTHER REPRESENTATIONS

4.01 Bidder further represents that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 – BASIS OF BID

5.01 Proposal No. 1 – All labor and materials for the installation of required equipment for the distribution substation installation, all as detailed in the specifications and drawings.

The contractor shall be required to furnish all material and labor, use of tools, and use of their equipment as required for the construction of the project, as required to make a complete working system.

Bidder will complete the Work in accordance with the Contract Documents including Allowance No. 1 for the following price(s):

Lump Sum Bid Price	\$ 3,256,000.00
---------------------------	------------------------

5.02 Allowances

A. General

1. Allowances as set forth in the specifications are to be used as compensation for items as set forth in this section.

B. Allowances

1. Use the allowances only as authorized for OWNER purposes and only by an approved allowance disbursement form that indicates the amount to be charged to the respective amount.
2. At substantial completion of the work, credit unused amounts remaining in the allowances to the owner by change order.

C. Allowance Disbursement

1. Contractor/vendor shall submit a request for allowance disbursement. Include all substantiating and/or required data along with the request.
2. Once the Owner has accepted the disbursement, the Engineer will sign the allowance disbursement form.

D. Schedule of Allowances

1. The following allowances shall be included in the base bid:
2. Allowance No. 1 – Include the stipulated sum of **\$150,000.00** for required scope change in the project.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Based on an award date on March 8, 2022, the project shall meet the proposed schedule below:

- | | |
|---|------------|
| • Notice of Award: | 03/08/2022 |
| • Mobilization: | 04/25/2022 |
| • Sub Transformer foundation complete: | 06/01/2022 |
| • UG Conduit installation complete: | 06/01/2022 |
| • OH Pole installation complete: | 06/15/2022 |
| • UG Power cable installation complete: | 06/15/2022 |
| • Distribution transformer installation complete: | 06/15/2022 |
| • Switchgear installation complete: | 11/01/2022 |
| • Final completion: | 12/01/2022 |

ARTICLE 7 – ATTACHMENTS TO THIS BID

- 7.01 The following documents are attached to and made a condition of this Bid:

- A. Required Bid security in the form of Bid Bond, Certified Check or Bank Money Order.

- B. List of Proposed Subcontractors, if applicable.
- C. List of Proposed Suppliers, if applicable.
- D. Non-Collusion Affidavit.
- E. This Document, Completed Bid Form Document C-410.
- F. Completed Bidder Qualification Form 00420.

ARTICLE 8 – Not Used

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 – BID SUBMITTAL

10.01 This Bid submitted by:

If Bidder is:

A Corporation

Corporation Name: Tri-City Electric Company of Iowa

State of Incorporation: Iowa

Type: Electrical
(General Business, Professional Service, Other)

By: 
(Signature – attach evidence of authority to sign)

Name: (typed or printed) Douglas F. Palmer

Title: President
(Corporate Seal)

Attest:  Brandon Richman, Secretary & CFO
(Signature of Corporate Secretary)

Business Address: 6225 N. Brady Street

Davenport, IA 52806

Phone: 563-322-7181

Email Address: bid@tricityelectric.com

A Limited Liability Company (LLC)

LLC Name: Not Applicable

State in which
organized: _____

By: _____
(Signature – attach evidence of authority to sign)

Name: (typed or printed) _____

Business Address: _____

Phone: _____

Email: _____

Non-Collusion Affidavit

The Municipality reserves the right, before any award of contract is made, to require any bidder to whom it may make an award of the Principal Contract, to sign a non-collusion affidavit in the form designated below:

STATE OF Iowa)COUNTY OF Scott)

Brandon Richman, being first duly sworn, deposes and says that he is Secretary & Chief Financial Officer * (sole owner, partner, president, secretary, etc.) of the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or of any bidder to fix any overhead, profit or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted his bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, or any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his general business.

Signed: BR

Brandon Richman - Secretary & Chief Financial Officer
Title

Subscribed and sworn to before me this 17th day of March, 2022.

Seal of Notary

Michelle Montgomery
Notary Public



* In making out this form, the title that is not applicable should be struck out. For example, if the Contractor is a corporation and this form is to be executed by its president, the words "Sole Owner", "Partner", "secretary", etc. should be struck out.

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

Tri-City Electric Company of Iowa
6225 N. Brady Street, Davenport, IA 52806

Western Surety Company
151 N. Franklin St., Chicago, IL 60606

BID

Project: **Generator Transformer Upgrades – Installation Contract**
Rochelle Municipal Utilities

Bond Number:

Date (Not later than Bid due date): March 17, 2022

Penal Sum: *** Five Percent (5%) of Bid Amount ***
(Words)

(Figures)

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

SURETY

Tri-City Electric Company of Iowa (Seal)
Bidder's Name and Corporate Seal

Western Surety Company (Seal)
Surety's Name and Corporate Seal

By:  Brandon Richman
Signature and Title Secretary & CFO

By: Laura A. Foust
Signature and Title Laura A. Foust, Attorney-In-Fact
(Attach Power of Attorney)

Attest:  Dawn Johnson
Signature and Title Estimating Coordinator

Attest: Gayla Thomas
Signature and Title Gayla Thomas
Surety Assistant

Note: Above addresses are to be used for giving required notice.

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Scott A Saveraid, Laura A Foust, Timothy P Brunkhorst, Aaron E Matlock, Stacy A Banfield, Walter G Zimmerer, Brian C Matlock, Michael F Wernsman, Joyce L Briggs, Meredith Morrow, Seth W Doup, Individually

of Davenport, IA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 21st day of June, 2021.



WESTERN SURETY COMPANY

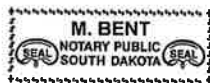
Paul T. Bruflat
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 21st day of June, 2021, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent
M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 17 day of March, 2022.



WESTERN SURETY COMPANY

L. Nelson
L. Nelson, Assistant Secretary

Qualifications

PART 1 – GENERAL

1.01 SECTION INCLUDES

- A. Appointment of Counsel
- B. Pre-qualifications
- C. Bidder's Qualifications
- D. Certifications
- E. References
- F. Signatures.

1.02 AWARD OF BID

- A. Failure of Bidder to meet all qualification criteria as stated in these Specifications shall disqualify Bidder from consideration for the Project.
- B. The Owner reserves the right to exclude Bidder from consideration due to the Bidder's failure to present with written documentation his experience and capability to complete the project to the Owner's expectations.

PART 2 – QUALIFICATIONS

2.01 APPOINTMENT OF COUNSEL – NONRESIDENT

- A. Bidder has appointed L&W Agents, Inc., whose address is 3551 7th St, Ste 110, Moline, IL 61265, as the agent of Bidder for service of process in the event any litigation or controversy results between the Bidder and Owner arising out of the contractual relationship created by the acceptance of this Bid. Bidder agrees that the courts of the State in which the project is located will have jurisdiction over Bidder for all such purposes to the same extent as though Bidder were a resident of the State.

2.02 PRE-QUALIFICATION

- A. Failure of Bidder to meet the Pre-qualification requirements as stated in the Instruction to Bidders Bid shall disqualify Bidder from consideration for the Project.

2.03 BIDDER'S QUALIFICATIONS

- A. Bidder shall prove to the Owner's satisfaction Bidder's experience in completing similar projects, thus demonstrating the ability of the Bidder to complete the Project to the Owner's Satisfaction.
- B. Bidder shall submit written proof and abide by the written proof that the Bidder will complete a minimum of (30) thirty percent of the overall project by his own company and workers.
- C. Bidder shall submit documentation proving that the Bidder is capable of funding the Project and is not in financial hardship.
- D. Bidder shall submit documentation proving that the Bidder uses only qualified, licensed workers experienced in the line of work.
- E. Bidder's subcontractors shall be the responsibility of the Bidder and shall be considered part of the Bidder's company and shall meet qualification requirements for all aspects of the Project.

2.04 CERTIFICATIONS

- A. The Bidder certifies the following as required by law:
1. Bidder has not been convicted of bribery or attempting to bribe an officer or employee of the State, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the Bidder been so convicted or made such admission of bribery on its behalf and pursuant to the direction or authorization of a responsible official thereof.
 2. Bidder is not barred from bidding with any unit of state or local government as a result of unlawful bid rigging.
 3. Under penalty of perjury, the Bidder certifies that the Federal Taxpayer Identification Number noted below is correct and the Bidder is doing business as a (please check one):

<input type="checkbox"/> Individual	<input type="checkbox"/> Real Estate Agent
<input type="checkbox"/> Corporation	<input type="checkbox"/> Government Entity
<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust or Estate
<input checked="" type="checkbox"/> Corporation	
<input type="checkbox"/> Not-for-Profit Corporation	
<input type="checkbox"/> Tax Exempt Organization (IRC 501 (a) only)	

____ Medical and Health Care Services Provider Corporation

4. Bidder, if an individual, is not in default on an educational loan.

2.05 REFERENCES

- A. Bidder shall submit a minimum of three (3) written letters of recommendation with references' signatures and contact information to the Engineer.
- B. These References shall be from the Owner, Project Manager, or other individual who is knowledgeable on the project, or recent previous Projects with very similar Scope of Work completed under the current Bidder's name.
- C. Bidder shall submit a minimum of three (3) company brochures, or company information sheets, along with list of completed equivalent projects.

2.06 SIGNATURES

Firm Name: Tri-City Electric Company of Iowa

Federal Taxpayer Identification Number: 42-0569050

By: Douglas F. Palmer 

Title: President

By: Brandon Richman 

Title: Secretary & Chief Financial Officer

Note: If the Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if the Bidder is a partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if the Bidder is an individual, his signature shall be placed above. If signature is by an agent, other than an officer of a corporation or member of a partnership, a power of attorney must be submitted with the bid.

PART 3 – EXECUTION *Not Applicable*

END OF SECTION



Tri-City Electric Co.
Since 1895

Additional Qualification Info

- Previous Experience
- Financial Letters
- Apprenticeship Certificate
- Proposed Subcontractors
- References/Letters
- Company Brochures



Tri-City Electric Co.
Since 1895

Project Experience

Below is a highlighted sample list of Substation related projects that have been completed:

Tipton Municipal, Generation Plant – Tipton, IA

Substation Expansion - Conducted all project management, procurement, and installation of new 69KV substation and generator systems. New substation consists of (1ea) 69KV metering assembly, (3ea) 69KV disconnect switches, (1ea) 69KV substation breaker, (2ea) 69KV/12.47KV generator step up transformers, overhead aluminum bus bar, (12 section) 15KV rated paralleling switchgear, relaying and controls for (2ea) 2MW-12.47KV MTU generators. Existing sub was retrofitted from 35KV to 69KV rating, new sub was placed in the adjacent field location, and subs were connected by ACSR dead head structures. Supervised civil engineering contract to design and install the concrete foundation for the transformer pads, containment, and stanchion bases. Procured and erected all galvanized structural steel assemblies. Managed quality control, acceptance testing, and commissioning for protection and controls. This project required optimal coordination to integrate controls from sub to sub and switchgear to switchgear. There were (3ea) existing generators and (1ea) medium voltage switchgear in the original plant that had to be modernized and integrated with the new control system without losing city power.

Roquette America, Grain Processing – Keokuk, IA

Substation and Infrastructure - Conducted all project management, procurement, and installation of a new 69KV substation addition, 35KV rated gas insulated switchgear, and redundant 15KV distribution systems. New 69KV substation addition consists of (2ea) 33 MVA transformers equipped with LTC & NGR, (2ea) Sets of 138KV shielded cables equipped with submersible Pfisterer cable terminations, (2ea) 69KV gang operated disconnect switches, (2ea) 69KV substation breakers, and (2ea) 69KV overhead bus stanchions. GIS and MV distribution system consist of (2ea) 12 section-Siemens gas insulated switchgear, (1ea) Switchgear control house with SCADA & HMI, (16ea) 6 section-G&W SF6 gas insulated switchgear enclosures, Continuous 15KV shielded cable pulls (no splicing allowed) ranging from 400' to 4,600' through cable tray on overhead pipe bridges and structures. Supervised civil engineering contract to design and install the concrete foundation for the transformer pads, containment, and stanchion bases. Procured and erected all galvanized structural steel assemblies. Managed quality control, acceptance testing, and commissioning for protection and controls. This project required optimal coordination to integrate substation controls and protection from existing switchgear to the new control enclosure without interrupting production valued at >\$0.5 Million of product and labor per short term interruption.

TransCanada, Natural Gas Pipeline

CS-14 Substation Retrofit - conducted all project management and installation of the substation's upgrade from 35KV to 69KV. New 69KV equipment consists of (1ea) 20 MVA transformer, (1ea) gang operated disconnect switch, (1ea) Motor Operated Disconnect, (1ea) 69KV substation breaker, (2ea) substation bus assemblies, and (1ea) ACSR Deadhead structure. Supervised civil work and vacuum excavating to install concrete foundation for new equipment. Received and erected all galvanized structural steel assemblies. Managed quality control, acceptance testing, and commissioning for protection and controls. Provided quality manpower to meet project milestones despite continual exposure to blizzards and frozen soil.



Tri-City Electric Co.
Since 1895

Project Experience - continued

City of Tipton – Tipton, IA

Rebuild the existing substation from 34.5 kV to 69 kV.

Western Illinois University - Macomb Campus, State of Illinois Capital Development Board

Rebuild the existing substation prepare to transfer the campus in the future from 4,160 volts to 15 kV.

MidAmerican Energy – Colona Road Substation – Colona, IL

Installation of underground duct banks, grounding, ground connections to fence, step potential mats. This was a new substation, not an existing energized substation.

MidAmerican Energy – 3M Substation – Cordova, IL

Phase 1 – Installation of underground duct bank and grounding. Phase 2 – erection of two (2) capacitor steel structures, installation of two (2) capacitor banks, switches, insulators & installation, termination and testing of two (3) 3c runs of 15kV cable. This is an energized substation.

MidAmerican Energy – Bettendorf Substation 71 – Bettendorf, IA

Installation of underground duct banks and grounding. This was an energized substation.

Unity Point/Trinity – Rock Island Substation Remodel – Rock Island, IL

Project consisted of updating the facilities medium voltage infrastructure and distribution systems from 4160volts primary voltage to a 13,800-volt primary system. New medium voltage substations were installed to replace existing outdated switches and transformers. New primary feeds were routed through the existing hospital to the newly designated substation rooms. New substation transformers and medium voltage switches had to be carefully coordinated and installed precisely for proper weight distribution and space limitations. Installed transformers were fully tested and commissioned prior to planning scheduled cut overs. All work was completed without disruption to normal daily hospital operations.



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Electrical Services
Residential Services
Renewable Energy
Power Testing Solutions
Engineering & Integration
Electrical Services
Structured Cabling
Security Solutions
Telecommunications
Audio/Visual
Drone Services
IT Solutions
6225 N. Brady Street
Davenport, IA 52806
telephone 563.322.7181
fax 563.322.1643
www.tricityelectric.com

August 2, 2021

It is policy at Tri-City Electric Co. not to disclose the financial information of the company to outside parties. Enclosed is a letter from our bonding company which indicates the amount of bonding capacity we have with them. The bonding capacity we have with Western Surety Company a member of CNA Financial Corporation illustrates the financial strength of Tri-City Electric Co.

In addition, Tri-City Electric Co. has significant unused banking credit lines to support our operation. Additional banking information would be provided upon request.

Sincerely,

Brandon Richman
Chief Financial Officer



801 Warrenville Road, Suite 700, Lisle, IL 60532

February 7, 2022

Hannah Niziolek, AFSB

Underwriting Manager

Telephone 630-719-6343

Facsimile 630-719-3305

Internet hannah.niziolek@cnasurety.com

RE: Tri-City Electric Co. of Iowa – Davenport, IA

To Whom It May Concern:

We are writing to you at the request of Tri-City Electric Company of Iowa ("Tri-City Electric").

Tri-City has been a valued client of Western Surety Company since 2020. We have approved bonds for them covering jobs up to \$150 million and potential work programs of \$300 million. We continue to be confident in Tri-City Electric's ability to perform and we recommend them for your favorable consideration.

Western Surety Company is a member of the CNA Financial Corporation, is listed on the U.S. Treasury Department's Listing of Approved Sureties, enjoys a rating of A XIV in Best's Rating Guide and is licensed to do business in all fifty states.

This letter is not to be construed as an agreement to provide surety bonds for any particular project, but is offered as an indication of our past experience and confidence in this firm. Any specific request for bonds will be underwritten on its own merits.

Best regards,

A handwritten signature in black ink that reads "Hannah Niziolek".

Hannah Niziolek
Underwriting Manager



www.qcibt.com

People you can bank on.®

April 27, 2021


To Whom It May Concern:

**Re: Tri City Electric Company of Iowa
6225 N Brady Street
Davenport, Iowa 52806**

Please let this letter serve as confirmation that Tri City Electric Company of Iowa is a customer of Quad City Bank and Trust Company. They have been a customer of the Bank since September 2000. They have not had any overdrafts on their account and they have maintained an average balance of low to mid seven figures in their deposit accounts this past year. The Bank also has a credit line extended to them in the low eight-figures, and it currently has a low to mid seven figure balance. Tri City Electric has always handled their accounts "as agreed".

If you need additional information, please contact me at (563) 468-4403.

Sincerely,


**John P. Nagle
Senior Vice President
Commercial Banking**

Member FDIC

2118 Middle Road
Bettendorf, IA 52722
Phone: 563 344 0600
Fax: 563 344 0619

4500 North Brady
Davenport, IA 52806
Phone: 563 388 4780
Fax: 563 388 4790

1700 Division Street
Davenport, IA 52804
Phone: 563 323 5960
Fax: 563 323 5895

5405 Ulm Ridge Road
Davenport, IA 52807
Phone: 563 459 0100
Fax: 563 468 4400

3551 7th Street
Moline, IL 61265
Phone: 309 736 3580
Fax: 309 743 7705

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Quad City Electrical JATC

ELECTRICIAN, RESIDENTIAL WIREMAN, TELECOMMUNICATION
TECHNICIAN

MOLINE, IL

*Registered as part of the National Apprenticeship System
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor*

14 NOVEMBER 1945

Date

IA017450002

Registration No.



John C. By

Secretary of Labor

John V. Ladd

Administrator, Office of Apprenticeship



Tri-City Electric Co.
Since 1895

Proposed Subcontractors

Tri-City Ironworks
6225 N Brady Street
Davenport, IA 52806
Phone: 563-322-7181
Fax: 563-322-1643

Tri-City Electric – Power Testing
6225 N Brady Street
Davenport, IA 52806
Phone: 563-322-7181
Fax: 563-322-1643

General Constructors, Inc.
480 42nd Street South
Bettendorf, IA 52722
Phone: 563-359-4543
Fax: 563-359-4955

Michels Power
1775 Shady Lane
Neenah, WI 54956
Phone: 920-720-5200

Utility Dynamics Corp.
23 Commerce Drive
Oswego, IL 60543
Phone: 630-554-1722

Letter of Recommendation

I use Tri City Electric here at Roquette America extensively for High Voltage work. This includes 15kv thru 69kv Terminations at Transformers and Switchgear. Testing Transformers, Megger, Doble, TTR, and Oil testing with follow up Reports. We also have had them install Pfisterer Terminations on our 50MVA Transformers at the 69kv and 15kv Levels.

They test and repair the majority of our 480 volt Department Switches during Shutdowns, and in Emergencies they are always available. A report is always sent soon after the work is completed.

I have used them for work on programming Schweitzer Relays that we have at our Facility.

Tri City Electric has done a nice job on our Arc Flash Studies. They send a Report that includes recommended equipment replacement. The Arc Flash Labels are always made out and installed.

They also assist us continuously with new Projects. This includes Instrumentation, Motor Starters 480 volt thru 4160 volt, DCS, I/O, Heat Trace, Frequency Drives, running conduit, pulling wiring, and all types of control work.

We are using them currently to wire up Foxboro I/O Panels for our Plant Control System.

We use them to assist our Maintenance Department on large jobs and after hours call in, when we need help.

Recently Tri City Electric changed our Electrical Power Substation controls over from an old system to a new Siemens 15kv Gas Insulated Switch Gear system. This was a large job, and they dedicated many hours to this.

Tri City Electric does a nice job on everything I task them with.

Bill Ryland
Electrical & Controls/
Electrical Engineering
billy.ryland@roquette.com
office: 319-526-2482
cell: 319-795-9304





2101 J.M. Morris Blvd
Davenport, IA 52802
www.novelis.com

March 16, 2022

To whom it may concern,

I have worked with Tri-City Electric Co. company several times in my many years in the aluminum industry. Each time has been a pleasure. These projects have included simple on-call troubleshooting, wire pulls and terminations, substation PMing, large power track and CNC replacements, and medium voltage work.

Current projects with Tri-City Electric include a PLC upgrade, a full control replacement, and the replacement of the distribution feed to our Finishing Plant with a fully engineered switchgear and protection scheme. In additions, they have been invited to bid on a drive install project and an MCC replacement.

They have always proven to be exceptional electrical contractors, bringing their vast knowledge and resources to bear in a timely and cost-efficient manner while exercising the utmost respect for safety.

I have and continue to work with the Power Testing Solutions and Electrical Construction teams. They have always demonstrated courteousness, professionalism, and a desire to execute the job correctly.

I have enjoyed working with the Tri-City Electric Co. team in my career so far and am looking forward to continuing the relationship in the future.

Regards,

A handwritten signature in dark ink, appearing to read "Matthew A. Mulloy".

Matthew A. Mulloy



Matthew A. Mulloy
Senior Electrical Engineer
2101 J.M. Morris Blvd, Davenport, IA 52802
Desk: 563-328-6317 | Work Cell: 563-340-5242
Email: Matthew.Mulloy@novelis.adityabirla.com



Tri-City Electric Co.
Since 1895

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03/17/2022

City of Rochelle
420 N 6th Street
Rochelle, IL 61068

RE: Power Plant Transformer Upgrade
Estimate Number: 20728

Tri-City Electric Co. Clarifications to the Scope of work

Material Availability

Due to the timing of delivery of materials. Cable deliveries are 34 – 36 weeks after receipt of Purchase order. Expected completion date for the project is November 16th.

Demolition of substation equipment as per drawings and scope.

Installation of Owner Provided equipment.

Power & Control Wiring

- Provide and install materials based on the provided BOM.

Directional Boring contractor Utility Dynamics Corp.

Cable Testing and documentation to owner.

Received Addendum 1.

Thank you for the opportunity to quote this project. Please feel free to call with any questions concerning this quote.

Sincerely,

Jeff Kirby
Industrial Project Manager
Electrical Construction | Power Testing Solutions
Phone: 563.823.1606
Mobile: 563.514.1032
E-mail: jkirby@tricityelectric.c

Electrical Construction | Residential Services | Power Testing Solutions | Engineering & Integration | Electrical Services | Renewable Energy
Structured Cabling | Security Solutions | Telecommunications | Audio/Visual | Safety | Drone Services | Information Technology Solutions



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Notes

Due to the increasing rise in copper, aluminum, steel, and PVC products Tri-City Electric reserves the right to review and adjust all material pricing on a daily basis. Bid is subject to the terms of a mutually acceptable contract. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

Please note: As the global COVID-19 situation continues; material lead time, material pricing, and manpower scheduling is subject to change in the event of adverse situations caused by pandemic effects. We appreciate your business and will work closely with you to minimize any possible impacts to your project.

Excavation Notes

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not include remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

Non Solicitation of Employees

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee of Tri City Electric Company or any affiliate thereof, who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri City Electric Company prior to hiring any such Tri City Electric Company employee. The duties, objections and restrictions set forth in this paragraph shall expire upon the first anniversary of the conclusion date of the engagement contemplated in this proposal.

Force Majeure

If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Company History and Profile

Tri-City Electric Co. was established in 1895 as an electrical contractor and supplier. Today ranked 42nd among the top electrical contractors¹ in the country, as well as a top-rated specialty contractor. Among areas of expertise, Tri-City Electric Co. provides 24-hour services in residential, commercial, and industrial electrical construction, renewable energy, power testing and preventative maintenance, engineering & integration, low voltage structured cabling, security cameras & card access, audio/visual, business telecommunications, electrical services, IT solutions and drone services.

As one of the highest ranked electrical contractors in the country, Tri-City Electric Co. is a recognized leader in the following markets:

- commercial complexes
- educational facilities
- healthcare facilities
- governmental and municipal
- renewable energy
- residential complexes
- food processing facilities
- industrial plants

Throughout history, Tri-City Electric Co. has served customers in thirty-six (36) states, two (2) US Territories and six (6) Countries. To best serve clients, Tri-City Electric Co. is headquartered in Davenport, IA, along with an office in Des Moines, IA. On average, Tri-City Electric Co. consists of 1,200 management staff and field personnel.

With its annual sales volume at approximately \$260 million, Tri-City Electric Co. has performed approximately \$1 billion in construction in the last five years. These projects have been for some of the most visible and complex industrial, healthcare, and institutional clients. The depth of our experience results in the greatest value for our customers through quality of services, cost control, project management and customer satisfaction.

¹ As reported by EC&M, The Top 50 Electrical Contractors, September 2021.



Tri-City Electric Co. is ranked 42nd among the top 50 electrical contractors in the country. The rating was received after evaluation of a self-reported survey based on total construction revenue and new contract revenue.

As reported by EC&M, The Top 50 Electrical Contractors, September 2021



Tri-City Electric Co.
Since 1895

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Company Services

Tri-City Electric Co. offers multiple services because of customer demand for a contractor experienced in the following areas:

Electrical Construction:

Substations, Transformers
& Switchgear
Equipment Relocation
Building Lighting
Power Distribution
Grounding Systems
Instrumentation
Motor Controls
Emergency Systems
(UPS, Generators)
Hazardous (Classified)
Locations, Classes I,
II, III, Divisions 1, 2
Intrinsically Safe Systems
Spray Application,
Dipping & Coating
Processes
Caustic Areas
Lightning Protection
Heat Trace
Energy Management
Security Systems
Life Safety Systems
Intercom Systems
Lighting Retrofits
(5) LEED Accredited
Professionals

Power Testing

Solutions:

Infrared Scanning
Ultrasonic Testing
Harmonics Testing
Power Quality Analysis
Transformer Testing
Switchgear Testing
Rental, New & Rebuilt
Switchgear

Acceptance Testing
Site Surveys
Power System Analysis
Power Factor Correction
Power Quality Solutions
One-Line Diagram Updates
Service on all OEM
Equipment
Renewal Parts
Exchange Programs

Engineering & Integration:

Industrial Power
Distribution Engineering
Arc Flash Calculation
& Labeling
Control Systems
Automation Systems
Computer Aided Design
System Integration
SCADA & HMI
Programming &
Configuration
Variable Speed Drive
Programming &
Configuration
Custom Panel Design &
Fabrication
Operator & Maintenance
Training
Start Up Services

Electrical Services:

24-Hour Emergency
Response
Adds, Moves and Changes
to Electrical Systems
AutoCAD Documentation
Energy Management
Systems
Green Initiatives
Interior & Exterior
Lighting Systems
LED (Light Emitting Diode)
Light Conversions
Life Safety Systems
Maintenance & Repair
Parking Lot Light LED
Conversions
Parking Lot Monthly
Maintenance
Photo-eye and Time Clock
Programming
Residential/Commercial
Power Generators
Safety
Scheduling
Surveys & Inspections
Troubleshooting
Underground Locates
UPS Systems
Value Engineering
VFD (Variable Frequency
Drives)
Installation & Programming
Wireless Switches



Throughout our history, Tri-City Electric Co. has served customers in thirty-six (36) States, two (2) US Territories and six (6) Countries.



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Company Services

Continued

Tri-City Electric Co. offers multiple services because of customer demand for a contractor experienced in the following areas:

Renewable Energy:

Conceptual budgeting
Construction management
Electrical system design
with electrical &
professional engineering
staff members
Underground collection
installation
Medium & low voltage
Cable testing
Underground collection &
transmission line
Vertical tower wiring
Substation design &
construction
Interconnect purchase
agreements
Team of LEED® Accredited
Professionals
Wind operations &
maintenance
Scheduled inspection &
maintenance
Electrical refurbishment
Procurement of materials
and other services
Emergency maintenance,
repair and project
completion support
Commercial PV Systems
Industrial PV Systems
Utility Scale PV Systems
On-Grid/Off Grid solutions
Energy Audits
PV System Design
& Engineering
Commissioning & Testing

PPA's

Leased Systems
SREC's
Solar operations &
maintenance
Scheduled Inspection &
Preventative Maintenance
Aerial Thermal Inspections
Emergency Maintenance
and Repair
Wind & Solar project
management
Partnering
Prime Contractor
Subcontractor

Structured Cabling:

Voice/Video/Data
Adds/Moves/Changes
Fiber Optics
Local Area Networks
Wireless Solutions
Upgrades
Modernizations
Outside Plant
Nurse Call Systems -
Critical Alert, Pinpoint,
and Quantum/JNL
Testing & Certification
Up to 25 Year Extended
Product Warranties
Documentation
(4) BISC Registered
Communication
Distribution Designers
(RCDD)

Authorized Business

Partners and Certified
Installers for both copper &
fiber solutions on the
following products: Corning
Cable Systems, Systimax
(VAR), CommScope
Uniprise, Panduit, Belden -
IBDN, Siemon, Berk-
Tek/Leviton, Hubbel and
Ortronics/Essex

Security Solutions:

Markets: Industrial,
Commercial, Healthcare,
Educational, Municipalities,
Governmental
IP Video Solutions,
including customized
storage solutions
Wireless Video Applications
Traditional CCTV Equipment
Fence Perimeter Protection
Access Control Systems &
Biometrics
Power & Communications
Equipment
System Programming
Project Management
Alarm Management
Custom Design
System Integration



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Company Services

Continued

Telecommunications:

VoIP and Traditional
Telephone Systems
Voice Mail & Automated
Attendant
Interactive Voice
Response Systems
(IVR)
Automatic Call
Distribution (ACD)
Call Accounting & Call
Center Solutions
VoIP & Traditional
Wireless Systems
Mobility Solutions
Audio / Video
Conferencing
Paging Systems
Call Recording
Remote Connectivity
Wireless WAN Solutions
Computer Telephony
Integration (CTI)
Enterprise Networking
Maintenance Contracts
Time & Material Support
Training
Technical Support
Authorized Business
Partner of:
Mitel and Toshiba

Audio/Visual:

Audio Systems
Video Equipment
Display Equipment
Conference Rooms
Boardrooms

Video Conferencing
Sound Masking
Home Theatre
Digital Signage
In-House Designers

Drone Services:
Construction
Aerial Land Surveying
Supply Management
Industrial Utilities
Site Evaluations
Commercial & Residential
Real Estate

Information Technology:

Design, Implementation &
Support Services
Commercial & Industrial
Solutions
Local Area Network
Switching
Wide Area Network Routing
Wired Network Assessments
Wireless WiFi Assessments
& Surveys
Firewall & Internet
Implementation
Virtualization
Hyper-converged
Infrastructure
Storage Area Networks
Microsoft Services
Microsoft Office 365 services
Helpdesk and End User
support
24 hr. service

Emergency Services:

24-Hour Dispatched
Technicians for all
divisions



Company Services

Continued

Paramount Millwright Services:

Machine Installation
& Relocation
Conveying Equipment
& Installation
- Material handling
Fabrication & Welding
Lifting & Rigging
Demolition
- Buildings &
structures
Precision Laser
Alignment
& Leveling
Bearing, Motor Gearbox
Replacement & Repair
Plant Maintenance
Repairs, preventative
maintenance, alignment
Disaster Recovery
Bridge & JIB Crane
Installation & Removal
Emergency Services
24/7 on-call crew

Tri-City Ironworks:

Structural Steel Erection
- Steel erection for
commercial, industrial,
educational, health care
construction
- Steel bar joist and
metal decking
- Reinforcing existing
structures
- Steel framing
Miscellaneous Metals
- Metal pan or grating
stairs
- Handrails and guardrails
- Cage and access ladders
- Trash enclosures
- Catwalks & suspended
walkways
Reinforcing Steel
- Rebar install and furnish
- Welded wire fabric
Heavy Highway
- Bridge decks, Nelson
studs and Sign structures
Fabrication and Welding
Services:
Stairs, Conveyors,
Handrails, Platforms,
Column repair or
replacement, Repairs
Certified welders
Pre-engineered Metal
Buildings: Additions, New
buildings, Install & furnish
Precast
- Hollow core and Wall
panels
Industrial Maintenance
- Heavy rigging,
Shutdowns and outages,
Machinery moving, 24-
hour emergency service

Tri-City Fire Protection:

Estimation
Hydraulic calculations
Engineering and design
Budgeting
Fabrication
Project management
Installation
Ongoing support,
maintenance, and repair
24/7 emergency service

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Tri-City Electric Co.
Since 1895

Safety Program

Committed to Safety!

Tri-City Electric Co.'s organization-wide commitment to safety is a basic tenet of our overall dedication to successful project completion. At Tri-City Electric Co., our commitment to safety is the top priority and is a team effort. Led by our in-house Safety Director and 10+ Safety Personnel, our management takes direct responsibility for employee safety and the quality of our safety programs. Foremen are accountable for the jobs and the people they supervise. Employees take responsibility for their own safety and the safety of their fellow workers.

Tri-City Electric Co. maintains a proactive stance towards safety policies and procedures. Our safety initiatives include correcting potentially unsafe conditions and equipment before they produce injuries and identifying unsafe or incorrect employee work habits and correcting them through our Job Safety Analysis Program. Training and motivating all employees to work in a safe and conscientious manner and pre-planning jobs to comply with safety standards are integral to the company's safety strategies. Tri-City Electric Co.'s efforts have allowed the organization to benefit from exceptionally low insurance modification rates over the last decade. This is a cost savings that Tri-City Electric Co. proudly passes along to its customers. Tri-City Electric Co. continues to maintain OSHA Recordable rates below the industry average and currently holds an EMR of .48.

At Tri-City Electric Co., following safety procedures is a condition of employment. We take pride in our company safety culture. Tri-City Electric Co. is committed to an injury free workplace.

Our Safety Program is comprehensive and includes policies and procedures on a wide range of subjects. One of the most recent policies that have been amended is the Electrical Safety Program. This includes detailed safety procedures for Arc Flash Protection, a subject often overlooked by electrical contractors. Over the last year Tri-City Electric Co. has purchased over \$100,000 dollars in protective equipment and has spent considerable, yet necessary time to train employees related to this hazard. Training is one of the most important aspects of Tri-City Electric Co.'s Safety Program. All new employees receive a safety orientation along with an orientation for new foreman. Other training topics, which are conducted for each employee, include electrical safety, lockout/tagout, confined space, aerial device, first aid/CPR and forklift training. In addition, all employees participate in a weekly job-site safety meeting.



Tri-City Electric Co.
has been recognized for the
following Safety awards:

Outstanding Company
Safety Achievement Award –
Master Builders of Iowa/Iowa
OSHA - 2019

NECA Safety Excellence
Award –
2015 - 2021

Iowa-Illinois Safety Council
Hazard Control Excellence
Award
2010 – 2021

Specialty Trades
Insurance Company
Safety Achievement Award
Award of Honor – Division II
2020-2021

Specialty Trades
Insurance Company
Safety Achievement Award
Award of Excellence
2017, 2018 & 2020

Specialty Trades
Insurance Company
Safety Achievement Award
Award of Merit
2016 & 2019



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Tri-City Electric Co.
Since 1895

Safety Program

Continued

Tri-City Electric Co. takes violations against our safety procedures very seriously. Our disciplinary policy removes safety violators from employment with Tri-City Electric Co. In addition to disciplining employees, Tri-City Electric Co. believes that it is very important to recognize outstanding safety performance. Our firm recognizes employees in several different ways: safety awards, safety lunches and profiles in our Quarterly Safety meetings. One method Tri-City Electric Co. uses to audit its safety program is through periodic safety inspections. Project Managers and Foremen are required to inspect the job sites they manage and turn in a report to the Safety Director, who also inspects all job sites through use of electronic auditing procedures.

Tri-City Electric Co. continually researches new ways to improve the safety of employees and recently embarked on a new opportunity. Tri-City Electric Co. designs, engineers and builds electrical equipment for many customers. Our firm is looking at new ways of engineering safety into the design of equipment by the use of finger-safe components, added guards over exposed bus and transformers and low-peak fuses, among others. As Tri-City Electric Co. makes these changes it will not only benefit Tri-City Electric Co. employees but will also benefit the employees of the facility where the equipment is being placed. The overall goal of Tri-City Electric Co.'s safety program is that all employees return home each day in the same condition that he or she came to work.

Tri-City Electric Co. currently works with various Prequalification vendors such as ISNetwork, Avetta, Browz, Textura and First Verify.



Outstanding Safety Record

Presented by: National
Safety Council/
Iowa-Illinois
Safety Council

Years:
1998 - 2021

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Tri-City Electric Co.
Since 1895

BID FORM
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This Bid is submitted by: Morse Electric, Inc.

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

**City of Rochelle
420 N 6th Street
Rochelle, IL 61068**

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

- A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

Addendum No.	Addendum Date
<u>N/A</u>	<u>N/A</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder has obtained and carefully studied (or accepts the consequences for not doing so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress, or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.
- E. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance

of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.
- H. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.
- J. Bidder will submit written evidence of its authority to do business in the state where the Project is located not later than the date of its execution of the Agreement.

ARTICLE 4 – FURTHER REPRESENTATIONS

4.01 Bidder further represents that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

ARTICLE 5 – BASIS OF BID

5.01 Proposal No. 1 – All labor and materials for the installation of required equipment for the distribution substation installation, all as detailed in the specifications and drawings.

The contractor shall be required to furnish all material and labor, use of tools, and use of their equipment as required for the construction of the project, as required to make a complete working system.

Bidder will complete the Work in accordance with the Contract Documents including **Allowance No. 1** for the following price(s):

Lump Sum Bid Price	\$ 3,865,595.00
---------------------------	------------------------

*** Please see attached Proposal Letter for clarification on price shown and for alternate pricing ***

5.02 Allowances**A. General**

1. Allowances as set forth in the specifications are to be used as compensation for items as set forth in this section.

B. Allowances

1. Use the allowances only as authorized for OWNER purposes and only by an approved allowance disbursement form that indicates the amount to be charged to the respective amount.
2. At substantial completion of the work, credit unused amounts remaining in the allowances to the owner by change order.

C. Allowance Disbursement

1. Contractor/vendor shall submit a request for allowance disbursement. Include all substantiating and/or required data along with the request.
2. Once the Owner has accepted the disbursement, the Engineer will sign the allowance disbursement form.

D. Schedule of Allowances

1. The following allowances shall be included in the base bid:
2. Allowance No. 1 – Include the stipulated sum of **\$150,000.00** for required scope change in the project.

ARTICLE 6 – TIME OF COMPLETION

6.01 Based on an award date on ~~March 8, 2022~~, the project shall meet the proposed schedule below:

- Notice of Award: ~~03/08/2022~~
- Mobilization: ~~04/25/2022~~
- Sub Transformer foundation complete: ~~06/01/2022~~
- UG Conduit installation complete: ~~06/01/2022~~
- OH Pole installation complete: ~~06/15/2022~~
- UG Power cable installation complete: ~~06/15/2022~~
- Distribution transformer installation complete: ~~06/15/2022~~
- Switchgear installation complete: ~~11/01/2022~~
- Final completion: ~~12/01/2022~~

*** See attached RMU Equipment & Material Lead Times ***

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are attached to and made a condition of this Bid:

- A. Required Bid security in the form of Bid Bond, Certified Check or Bank Money Order.

- B. List of Proposed Subcontractors, if applicable.
- C. List of Proposed Suppliers, if applicable.
- D. Non-Collusion Affidavit.
- E. This Document, Completed Bid Form Document C-410.
- F. Completed Bidder Qualification Form 00420.

ARTICLE 8 – Not Used

ARTICLE 9 – DEFINED TERMS

9.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 10 – BID SUBMITTAL

10.01 This Bid submitted by:

If Bidder is:

A Corporation

Corporation Name: Morse Electric, Inc.

State of Incorporation: Illinois

Type: Electrical Contractor
(General Business, Professional, Service, Other)

By: 
(Signature – attach evidence of authority to sign)

Name: (typed or printed) Brian Scott

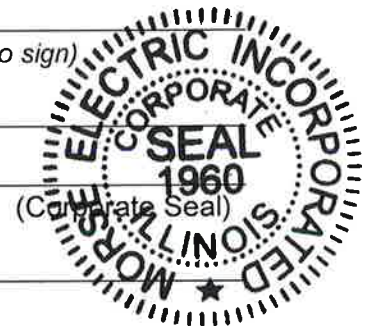
Title: CFO

Attest: 
(Signature of Corporate Secretary)

Business Address: 500 W. South St.
Freeport IL 61032

Phone: 815/266-4242

Email Address: Bscott@themorsegroup.com



A Limited Liability Company (LLC)

LLC Name:

State in which
organized:

By:

(Signature – attach evidence of authority to sign)

Name: *(typed or printed)*

Business Address:

Phone:

Email:

Non-Collusion Affidavit

The Municipality reserves the right, before any award of contract is made, to require any bidder to whom it may make an award of the Principal Contract, to sign a non-collusion affidavit in the form designated below:

STATE OF ILLINOIS)

COUNTY OF STEPHENSON)

Brian Scott, being first duly sworn, deposes and says that he is CFO * (sole owner, partner, president, secretary, etc.) of the interest of or on behalf of any undisclosed person, partnership, company, association, organization or corporation; that such bid is genuine and not collusive or sham; that said bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that said bidder has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the bid price of said bidder or of any bidder to fix any overhead, profit or cost element of such bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract or anyone interested in the proposed contract; that all statements contained in such bid are true; and, further, that said bidder has not, directly or indirectly, submitted his bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith to any corporation, partnership, company, association, organization, bid depository, or any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said bidder in his general business.

Signed: 

Brian Scott, CFO

Title

Subscribed and sworn to before me this 17th day of March, 2022.

Seal of Notary


Notary Public



* In making out this form, the title that is not applicable should be struck out. For example, if the Contractor is a corporation and this form is to be executed by its president, the words "Sole Owner", "Partner", "secretary", etc. should be struck out.



A Subsidiary of The Morse Group

City of Rochelle
420 N 6th Street
Rochelle, IL 61068

Re: Rochelle Municipal Utilities - Generator Transformer Upgrades

We propose to furnish the necessary labor, materials, equipment and supervision for the installation of the above referenced project based on drawing set 2199 by BMHG Engineers, Inc. dated 2/18/22;

Base Bid (per 138kV Substation Bill of Materials shown on sheet ROCH-E-91.1): **\$3,865,595.00**

Alternate Add #1 - "True" Bill of Materials (per our interpretations of the drawing set): **\$33,905.00**

Proposed Subcontractors:

- Whittaker Construction
- Utility Dynamics Corp.
- Meade Inc.
- TRC Companies Inc.

Proposed Suppliers:

- Eaton
- Universal Utility Supply Company
- Utility Concrete Products, LLC

Clarifications:

- No addenda acknowledged.
- Sales tax is excluded.
- Based on straight time.
- One-year warranty.
- All work per National Electrical Code.
- Morse Electric reserves the right to review and comment on contract.

We trust that our proposal will meet with your requirements. Should you have any questions or require further assistance, please do not hesitate to contact me.

Sincerely,
Brett Cliffe | Estimator



1390 Gateway Blvd. | Beloit, WI | 53511
C: 608.208.2857 | P: 608.856.7242
E: Brett.Cliffe@themorsegroup.com



Morse Electric, Inc.
1390 Gateway Blvd. Beloit, WI 53511
SERVING MARKETS NATIONWIDE
www.themorsegroup.com

DAMAGES FORM

Bid Bond

Any singular reference to Bidder, Surety, Owner, or other party shall be considered plural where applicable.

BIDDER (Name and Address):

**Morse Electric, Inc.
500 W. South Street
Freeport IL 61032**

SURETY (Name and Address of Principal Place of Business):

**Western Surety Company
151 N. Franklin Street
Chicago IL 60606**

OWNER (Name and Address): **City of Rochelle
420 N 6th Street
Rochelle, IL 61068**

BID

Bid Due Date: **March 17, 2022**

Project: **Generator Transformer Upgrades – Installation Contract
Rochelle Municipal Utilities**

BOND

Bond Number: **N/A**

Date (Not later than Bid due date): **March 17, 2022**

Penal Sum: *****Five Percent of the Bid Amount*****
(Words)

5%

(Figures)

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

BIDDER

Morse Electric, Inc.

Bidder's Name and Corporate Seal

By:

Julie Duncan
Signature and Title
Julie Duncan, Corporate Secretary

Attest:

Marge Steff
Signature and Title

SURETY

Western Surety Company

Surety's Name and Corporate Seal

(Seal)

By:

Walter G. Zimmerer
Signature and Title

(Attach Power of Attorney)
Walter G. Zimmerer, Attorney-in-Fact

Attest:

Sophia Burnett
Signature and Title

Note: Above addresses are to be used for giving required notice.

DAMAGES FORM

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

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Scott A Saveraid, Laura A Foust, Timothy P Brunkhorst, Aaron E Matlock, Stacy A Banfield, Walter G Zimmerer, Brian C Matlock, Michael F Wernsman, Joyce L Briggs, Meredith Morrow, Seth W Doup, Individually

of Davenport, IA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 21st day of June, 2021.



WESTERN SURETY COMPANY

Paul T. Bruflat

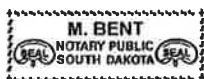
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 21st day of June, 2021, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026



M. Bent

M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 17 day of March, 2022



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

Qualifications

PART 1 – GENERAL

1.01 SECTION INCLUDES

- A. Appointment of Counsel
- B. Pre-qualifications
- C. Bidder's Qualifications
- D. Certifications
- E. References
- F. Signatures.

1.02 AWARD OF BID

- A. Failure of Bidder to meet all qualification criteria as stated in these Specifications shall disqualify Bidder from consideration for the Project.
- B. The Owner reserves the right to exclude Bidder from consideration due to the Bidder's failure to present with written documentation his experience and capability to complete the project to the Owner's expectations.

PART 2 – QUALIFICATIONS

2.01 APPOINTMENT OF COUNSEL – NONRESIDENT

- A. Bidder has appointed N/A, whose address is N/A, as the agent of Bidder for service of process in the event any litigation or controversy results between the Bidder and Owner arising out of the contractual relationship created by the acceptance of this Bid. Bidder agrees that the courts of the State in which the project is located will have jurisdiction over Bidder for all such purposes to the same extent as though Bidder were a resident of the State.

2.02 PRE-QUALIFICATION

- A. Failure of Bidder to meet the Pre-qualification requirements as stated in the Instruction to Bidders Bid shall disqualify Bidder from consideration for the Project.

2.03 BIDDER'S QUALIFICATIONS

- A. Bidder shall prove to the Owner's satisfaction Bidder's experience in completing similar projects, thus demonstrating the ability of the Bidder to complete the Project to the Owner's Satisfaction.
- B. Bidder shall submit written proof and abide by the written proof that the Bidder will complete a minimum of (30) thirty percent of the overall project by his own company and workers.
- C. Bidder shall submit documentation proving that the Bidder is capable of funding the Project and is not in financial hardship.
- D. Bidder shall submit documentation proving that the Bidder uses only qualified, licensed workers experienced in the line of work.
- E. Bidder's subcontractors shall be the responsibility of the Bidder and shall be considered part of the Bidder's company and shall meet qualification requirements for all aspects of the Project.

2.04 CERTIFICATIONS

- A. The Bidder certifies the following as required by law:
1. Bidder has not been convicted of bribery or attempting to bribe an officer or employee of the State, nor has the Bidder made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the Bidder been so convicted or made such admission of bribery on its behalf and pursuant to the direction or authorization of a responsible official thereof.
 2. Bidder is not barred from bidding with any unit of state or local government as a result of unlawful bid rigging.
 3. Under penalty of perjury, the Bidder certifies that the Federal Taxpayer Identification Number noted below is correct and the Bidder is doing business as a (please check one):

<input type="checkbox"/> Individual	<input type="checkbox"/> Real Estate Agent
<input checked="" type="checkbox"/> Corporation	<input type="checkbox"/> Government Entity
<input type="checkbox"/> Partnership	<input type="checkbox"/> Trust or Estate
<input type="checkbox"/> Corporation	
<input type="checkbox"/> Not-for-Profit Corporation	
<input type="checkbox"/> Tax Exempt Organization (IRC 501 (a) only)	

_____ Medical and Health Care Services Provider Corporation

4. Bidder, if an individual, is not in default on an educational loan.

2.05 REFERENCES

- A. Bidder shall submit a minimum of three (3) written letters of recommendation with references' signatures and contact information to the Engineer.
- B. These References shall be from the Owner, Project Manager, or other individual who is knowledgeable on the project, or recent previous Projects with very similar Scope of Work completed under the current Bidder's name.
- C. Bidder shall submit a minimum of three (3) company brochures, or company information sheets, along with list of completed equivalent projects.

2.06 SIGNATURES

Firm Name: Morse Electric, Inc.

Federal Taxpayer Identification Number: 36-2428820

By: 

Title: Julie Duncan, Corporate Secretary

By: _____

Title: _____



Note: If the Bidder is a corporation, the legal name of the corporation shall be set forth above together with the signature of the officer or officers authorized to sign contracts on behalf of the corporation; if the Bidder is a partnership, the true name of the firm shall be set forth above together with the signature of the partner or partners authorized to sign contracts on behalf of the partnership; and if the Bidder is an individual, his signature shall be placed above. If signature is by an agent, other than an officer of a corporation or member of a partnership, a power of attorney must be submitted with the bid.

PART 3 – EXECUTION *Not Applicable*

END OF SECTION



COMPANY HISTORY

The Morse Group originated with the founding of Morse Electric, Inc. in 1944. Since its inception, Morse Electric has continued to grow through continuous investment in both technology and top personnel to meet changing customer demands. Today, The Morse Group is an industry leader and ranks among the top 50 electrical contracting firms in the United States, with permanent offices in multiple states and project operations nationwide. In response to customer and community needs, the company expanded operations under The Morse Group to include focused specialty companies anchored in the electrical, energy and construction markets. The Morse Group is now comprised of a strong network of member companies with over \$230 million in annual sales. Collectively, these member companies bring specialty engineering, construction, audio visual, automation services and project management under a unified umbrella. This positions The Morse Group to provide automation system integration, electrical engineering and installation on a turnkey basis, adding convenience and value for customers.

COMPANY CONTACTS



LOU ROTELLO
CHIEF OPERATING OFFICER
702.257.4444
lrotello@themorsegroup.com



SHAWN SULLIVAN
PRESIDENT
608.856.7260
ssullivan@themorsegroup.com



DON DYE
VICE PRESIDENT
608.856.7201
ddye@themorsegroup.com



KYLE McKITTRICK
DIRECTOR OF BUSINESS
DEVELOPMENT
815.599.5024
kmckittrick@themorsegroup.com



BRIAN SCOTT
CHIEF FINANCIAL OFFICER
815.266.4242
bscott@themorsegroup.com



JULIE DUNCAN
CORPORATE SECRETARY
815.266.4227
jduncan@themorsegroup.com



FEIN #36-2428820

EMR
RATING
.75

TRIR
RATING
0.9

DART
RATING
0.6

Year Ending 2021



2.03A



CONFIDENTIAL SUBSTATION
VERONA, WI

COMPLETED: Completed/On-Going
OWNER: Confidential Client
GC: JP Cullen & Sons Inc.
PO Box 5957
Janesville, WI 53547

DESCRIPTION:

This confidential substation consists of two 30 MVA transformers and the space to allow for two additional transformers in the future. The Morse Group subsidiary, Industrial Electrical Engineers (IEE), worked with the local utility company to complete the conceptual design for the substation.



FOXCONN PH 0 SWITCHGEAR
MT. PLEASANT, WI

COMPLETED: 2020
OWNER: Foxconn
GC: Gilbane/Exyte
101 W. Pleasant St.
Milwaukee, WI 53212

DESCRIPTION:

The Morse Group supplied and installed the switchgear for the Foxconn PH 0 Switchgear project. This included an 11 section 25kV lineup with a 1200 Amp main, (4) 480V main-tie-main switchgear with 5000 Amp main breakers, and (4) 208V main-tie-main switchgear with 5000 Amp main breakers.



ECOGROVE WIND FARM
LENA, IL

COMPLETED: 2011
OWNER: EcoGrove
GC: The Morse Group
500 W. South St.
Freeport, IL 61032

DESCRIPTION:

The Morse group provided turnkey services for the EcoGrove Wind Farm project, which resulted in a 100 MW wind farm with a 34.5KV collection system and 67 turbines.

2.03B

Morse Electric, Inc. would self-perform a majority of the work associated with this project and would exceed the (30) thirty percent requirement.

2.03C

Documentation proving Morse Electric's capability to fund the project is included in the form of a letter from BMO Harris Bank.

2.03D

Morse Electric, Inc. utilizes qualified and licensed wiremen that have completed a 5-yr. apprenticeship training program.

2.03E

Morse Electric, Inc. will only utilize qualified subcontractors that meet our standards in order to provide successful project execution.



Commercial Banking

1 West Main Street
Madison, WI 53703

Tel: 608-252-5931

Fax: 608-283-5713

Section VI, Item 3.

Date: March 15, 2022

To: City of Rochelle (IL)

From: BMO Harris Bank, N.A.

Re: Rochelle Municipal Utilities - Generator Transformer Upgrades
Morse Electric Inc | The Morse Group Inc, 500 W South Street, Freeport, IL 61032

To Whom It May Concern:

Morse Electric Incorporated and parent company The Morse Group Inc. ("Morse") have been clients of BMO Harris Bank, N.A. ("Bank") since January 2006 and currently maintain deposit and credit relationships with the Bank. The company and management are well known to the Bank and viewed as professional and experienced in their industry.

Morse currently has a low-eight (8) figure working capital line of credit with the Bank. The line of credit is paid current and as of today has a minimal outstanding balance. Its maturity date is October 1, 2024 and has been renewed annually since inception. For the past twelve months, their depository accounts have had average balances totaling in the low-eight (8) figures. All accounts have been handled as agreed and are in good standing.

If you have any questions or concerns, please feel free to contact Relationship Manager Terri Miland at (608) 755-4264. Thank you for your time.

Sincerely,

Michelle Alstad
Commercial Banking Service Associate
BMO Harris Bank, N.A.



2.05A/B

NAME: Kevin S. Bomstad, P.E.
TITLE: Project Manager
COMPANY: Whittaker Construction and Excavating, Inc.
ADDRESS: PO Box 21, Earlville, IL 60518
OFFICE: 815.246.7119
CELL: 815.252.0820
EMAIL: kevin@whittakerconstruction.com

NAME: Andrew Nitch
TITLE: Project Manager
COMPANY: Acciona
ADDRESS: 55 East Monroe Street Suite 1925, Chicago, IL 60603
OFFICE: 312.870.1447
CELL: 312.833.0310
EMAIL: anitch@acciona.com

NAME: Gene Brown
TITLE: Construction Manager
COMPANY: NextEra
OFFICE: 520.477.7269
CELL: 907.370.3336
EMAIL: Gene.Brown@nexteraenergy.com

2.05C

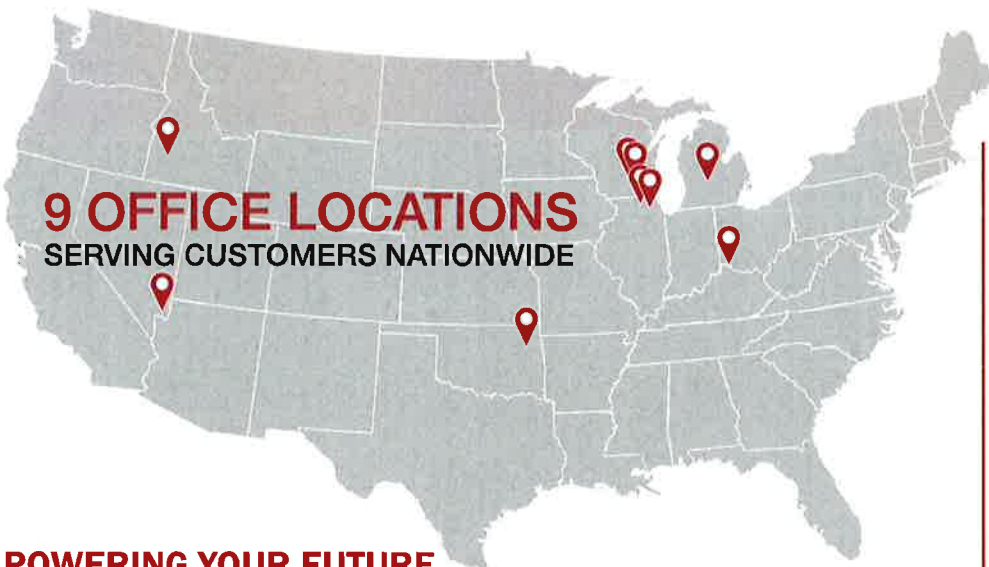
COMPLETED EQUIVALENT PROJECTS			
PROJECT NAME	PROJECT ADDRESS	GENERAL CONTRACTOR	OWNER
LEE DEKALB SUBSTATION BES	13430 HAUMESSER RD. SHABBONA, IL 60550	BLATTNER ENERGY INC	NEXTERA ENERGY
DCX SUBSTATION XFMR REPLACE	3000 W. CHRYSLER DR. BELVIDERE, IL 61008	FCA USA	DAIMLER CHRYSLER
CONFIDENTIAL SUBSTATION	SOUTHERN WISCONSIN	J P CULLEN & SONS INC	CONFIDENTIAL
ECOGROVE WIND FARM	320 N BAKER RD. LENA, IL 61048	THE MORSE GROUP	ECOGROVE
FOXCONN PHASE 0 SWGEAR	5100 PRAIRIE VIEW DR. MT. PLEASANT, WI 53177	GILBANE/EXYTE	FOXCONN
ROCHELLE WRF IMPROVEMENTS	888 ELLIOT DR. ROCHELLE, IL 61068	WHITTAKER CONST & EXCAVATING	CITY OF ROCHELLE
WILMOT BESS	PXX-7437, 11213 S SWAN RD. TUCSON, AZ 85756	NEXTERA ENERGY RESOURCES INC	WILMOT ENERGY LLC
NEXTERA GEH SOLAR 1MW DC	7555 E COLLINS RD. MORRIS, IL 60450	NEXTERA ENERGY RESOURCES INC	DG SOLAR
DODGE FLAT BESS	PXX-7464 / 1901 OLINGHOUSE RD. WADSWORTH, NV 89442	DODGE FLAT SOLAR LLC	DODGE FLAT SOLAR LLC



MORSE ELECTRIC

Section VI, Item 3.

With over \$230 million in annual sales, Morse Electric is the flagship organization of the Morse Group of Companies. Since incorporating in 1944, Morse Electric has expanded operations throughout the United States and Canada with several office locations in Illinois, Wisconsin, and Nevada. Morse Electric is a proud member of the National Electrical Contractors Association (NECA). Morse employees have a broad range of skills and experience that bridge fiber optics to 345kV utilities, including project management, electrical construction, quality control and operations management. Through a wide variety of satisfied customers and successful projects, Morse Electric has developed a highly skilled team for undertaking an array of projects from simple to highly complex, fast-track sites.



KEY CONTACTS



LOU ROTELLO
Chief Operating Officer
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702.257.4444



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President
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608.856.7260



DON DYE
Vice President
DDye@themorsegroup.com
608.856.7201



KYLE MCKITTRICK
Director,
Business Development
KMckittrick@themorsegroup.com
815.599.5024

POWERING YOUR FUTURE

From the office to the jobsite, our staff has the knowledge and expertise to complete projects on-time, within budget and to the highest standards. We can evaluate and design a complete electrical turnkey system for customers and see it all the way through to installation. Our assembled teamwork approach allows our customers to benefit from the knowledge and experience of our entire employee base with ease by working directly with a single project manager as a point of contact for the entire project. Once a project reaches the construction phase, our foremen in the field are experienced leaders specially trained in quality control and site management to oversee projects with meticulous care. To further focus on quality, we work closely with all labor organizations within our disciplines. With our focused expertise and personnel, we are able to provide outstanding services to our customers and exceed their expectations with every project.



MORSE ELECTRIC CAPABILITY SUMMARY

ALTERNATIVE ENERGY

- Commissioning
- Energy Storage
- Engineering
- Equipment Specification
- Power Distribution
- Operation & Maintenance
- Safety/Protective Device Coordination
- Site Analysis
- System Integration
- Utility Interconnection Systems

AUDIO VISUAL

- Audio Systems
- Automation
- Digital Signage
- Lighting
- Programming
- Video Systems

DATA & COMMUNICATION

- Conduit
- Engineering
- Installation

- Low-Voltage Cabling
- Power Wiring
- RCDD
- Distributed Antenna Systems (DAS)

DESIGN BUILD

- Budgeting
- Commissioning
- Engineering & Design
- Equipment Specification
- Installation
- Project Management & Estimates
- Purchasing
- System Design & Evaluation

ELECTRICAL CONSTRUCTION

- Critical Power Back-up
- Medium & High-Voltage Distribution
- Power Distribution & Lighting
- Pre-Fabrication
- Process Controls
- Specialty Systems (Fire Alarm, CCTV, Access Control)
- Substations & Transmission Lines

ELECTRICAL ENGINEERING

- Arc Flash Surveys
- CAD/BIM
- Design Build
- Electrical System Design & Evaluation
- Equipment Specification/Pre-purchase
- Load Flow Analysis
- Medium & High-Voltage Distribution
- Process Controls
- Project Estimates & Management
- Power Back-up
- Protective Device Coordination
- Renewable Energy Project Engineering
- Thermal Surveys

INDUSTRIAL CONSTRUCTION MANAGEMENT

- Budgeting, Scope & Scheduling
- Coordination
- Estimating & Development
- Planning & Procurement
- Supervision

INDUSTRIES SERVED



POWER DELIVERY



OEM



POWER GENERATION



RENEWABLE ENERGY



ENERGY STORAGE



WATER/WATER RECLAMATION



MUNICIPAL



EDUCATION



INDUSTRIAL



CONTAINER



CONSUMER PRODUCTS



FOOD/ BEVERAGE



AUTOMOTIVE



AEROSPACE



LIFE SCIENCE



HOSPITALITY



HEALTHCARE



COMMERCIAL



CORPORATE



CONCERT VENUES



ARENA/ STADIUM

MORSE ELECTRIC INCORPORATED

MEMORANDUM OF ACTION OF DIRECTORS

We, the undersigned, being all the Directors of Morse Electric Incorporated, do hereby consent to the following actions, by unanimous consent, without formal meeting, pursuant to Section 8.45 of the Illinois Business Corporation Act, and waive all notice pursuant to Section 8.25 of that Act:

The Directors hereby authorize Lou Rotello, Brian L. Scott and Julie A. Duncan, as officers of the Corporation, to sign documents on behalf of the Corporation.

The Directors hereby ratify and confirm the actions of the Officers since the last meeting of the Board.

Dated: 3/17/22


Jane C. Morse


Donald L. Morse III


David E. Morse

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM TRI-
CITY ELECTRIC COMPANY OF IOWA PURSUANT TO THE REQUEST FOR
PROPOSAL**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

ORDINANCE NO: _____
Date Passed: April 11, 2022

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM TRI-CITY ELECTRIC COMPANY OF IOWA PURSUANT TO THE REQUEST FOR PROPOSAL

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provision of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulation proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permit. A local ordinance may impose more rigorous or definite regulation in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, the City of Rochelle (“City”) operates an electric distribution utility through the Rochelle Municipal Utilities (“RMU”), one of the City’s departments; and

WHEREAS, the City is in the process of upgrading its diesel power plant, including the installation of new generator transformers; and

WHEREAS, on February 17, 2022 the City issued a Request for Proposals for the installation of transformers at the City’s generation facility (“the RFP”) and also published the RFP in the Rockford Register Star starting on February 25, 2022, and

WHEREAS, in accordance with the RFP, on March 17, 2022, the City received and properly opened two (2) sealed proposals; and

WHEREAS, after analysis of the proposals submitted, the City’s staff and professional engineers has concluded that the proposal submitted by Tri-City Electric Company of Iowa in the amount of \$3,256,000.00 meets the City’s specifications pursuant to the RFP and is most advantageous to the City; and

WHEREAS, the City’s staff and professional engineers also recommend an allowance for change orders in an amount not to exceed 10% of the RFP amount to ensure that the project and installation of the transformers can be completed in a timely manner; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents to accept and approve the Proposal of Tri-City Electric Company of Iowa for the installation of the power plant transformers in the amount of \$3,256,000.00 and approve an allowance for change orders in an amount not to exceed 10% of the RFP amount; and

NOW, THEREFORE BE IT ORDAINED by the Mayor and Council of the City of Rochelle as follows:

SECTION ONE: That the City hereby incorporates all of the recitals above into this Ordinance as if fully set forth herein.

SECTION TWO: The Mayor and City Council hereby accept and approve the Proposal of Tri-City Electric Company of Iowa for the installation of the power plant transformers in the amount of \$3,256,000.00, approve an allowance for change orders in an amount not to exceed 10% of the RFP amount, and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal (attached hereto as Exhibit 1) in a form to be reviewed by the City Attorney.

SECTION THREE: If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

SECTION FIVE: The City Clerk shall publish this Ordinance in pamphlet form.

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

PASSED AND APPROVED this 11th day of April 2022.

AYES:

NAYS:

ABSENT:

ATTEST:

City Clerk

Mayor

EXHIBIT 1

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM TRI-CITY ELECTRIC COMPANY OF IOWA PURSUANT TO THE REQUEST FOR PROPOSAL” which was adopted by the Mayor and City Council of the City of Rochelle on April 11, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 11th day of April, 2022.

CITY CLERK

File Attachments for Item:

4. Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 Liquor License for The Rack Bar & Grill to Create One Class R-3 Liquor License for Brewski's Bar & Grill.

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 Liquor License for The Rack Bar & Grill to Create One Class R-3 Liquor License for Brewski's Bar & Grill.

Staff Contact: City Clerk, Rose Huéramo

Summary: The City has received a request from Joshua & Robin Blunt for the business at 406 Cherry Ave and deleting the license for The Rack Bar & Grill at the same address and creating a liquor license for Brewski's Bar & Grill. The Class R-3 liquor license allows for the retail sale of alcoholic liquor by restaurants with a bar for consumption on premises.

The current owners of The Rack Bar and Grill will surrender their liquor license effective upon sale of business, on or before April 19, 2022. Once the sale of business is finalized the current owners will return their liquor license to the City Clerk's office in order to issue the new owners of Brewski's Bar & Grill liquor license.

The Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the transaction.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
N/A		

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 Liquor License to Create One Class R-3 Liquor License for the business at 406 Cherry Ave.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**ORDINANCE DELETING ONE CLASS R-3 LIQUOR LICENSE FOR THE RACK BAR
& GRILL AND CREATING ONE CLASS R-3 LIQUOR LICENSE FOR BREWSKI'S
BAR & GRILL**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**ORDINANCE DELETING ONE CLASS R-3 LIQUOR LICENSE FOR THE RACK BAR
& GRILL AND CREATING ONE CLASS R-3 LIQUOR LICENSE FOR BREWSKI'S
BAR & GRILL**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, a request has been received from Albert Giannini and Jenna King on behalf of A.S. Gian Corporation, d/b/a The Rack Bar & Grill (“The Rack”), located at 406 Cherry Avenue, Rochelle, Illinois, to tender its Class R-3 liquor license, upon the closing of the sale of The Rack, as the business is being sold to a new owner; and

WHEREAS, the new owners of the business, Joshua & Robin Blunt, on behalf of A.S. Corporation, have applied for a Class R-3 Liquor License under the name of Brewski’s Bar & Grill, which will operate in the same location as The Rack; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the deletion of one Class R-3 liquor license and the creation of one Class R-3 liquor license to accommodate the request of Brewski’s Bar & Grill; and

WHEREAS, the issuance of the new Class R-3 liquor license will have no impact on the total number of Class R-3 liquor licenses as set forth in Section 6-46 of the Municipal Code of the City of Rochelle; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the deletion of one Class R-3 Liquor License for the Rack Bar & Grill, upon the closing of the sale of the business, and the creation of one Class R-3 Liquor License for Brewski’s Bar & Grill is in the best interest of the City and its residents.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHELLE, ILLINOIS:

SECTION ONE: That the City hereby incorporates all of the recitals above into this Ordinance as if fully set forth herein.

SECTION TWO: The Mayor and City Council have determined that the deletion of one Class R-3 Liquor License for the Rack Bar & Grill, upon the closing of the sale of the business, and the creation of one Class R-3 Liquor License for Brewski's Bar & Grill is in the best interest of the City and its residents is in the best interest of the City and its residents.

SECTION THREE: If any provision of this Ordinance or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Ordinance are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Ordinance will govern.

SECTION FIVE: The City Clerk shall publish this Ordinance in pamphlet form.

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

PASSED THIS 11th day of April, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 11th day of April, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“ORDINANCE DELETING ONE CLASS R-3 LIQUOR LICENSE FOR THE RACK BAR &
GRILL AND CREATING ONE CLASS R-3 LIQUOR LICENSE FOR BREWSKI’S BAR &
GRILL” which was adopted by the Mayor and City Council of the City of Rochelle on April 11,
2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 11th day of April, 2022.

CITY CLERK

File Attachments for Item:

5. Motion to Accept 2022 City of Rochelle Sidewalk/Pedestrian Paths Improvement Project Bid Proposals

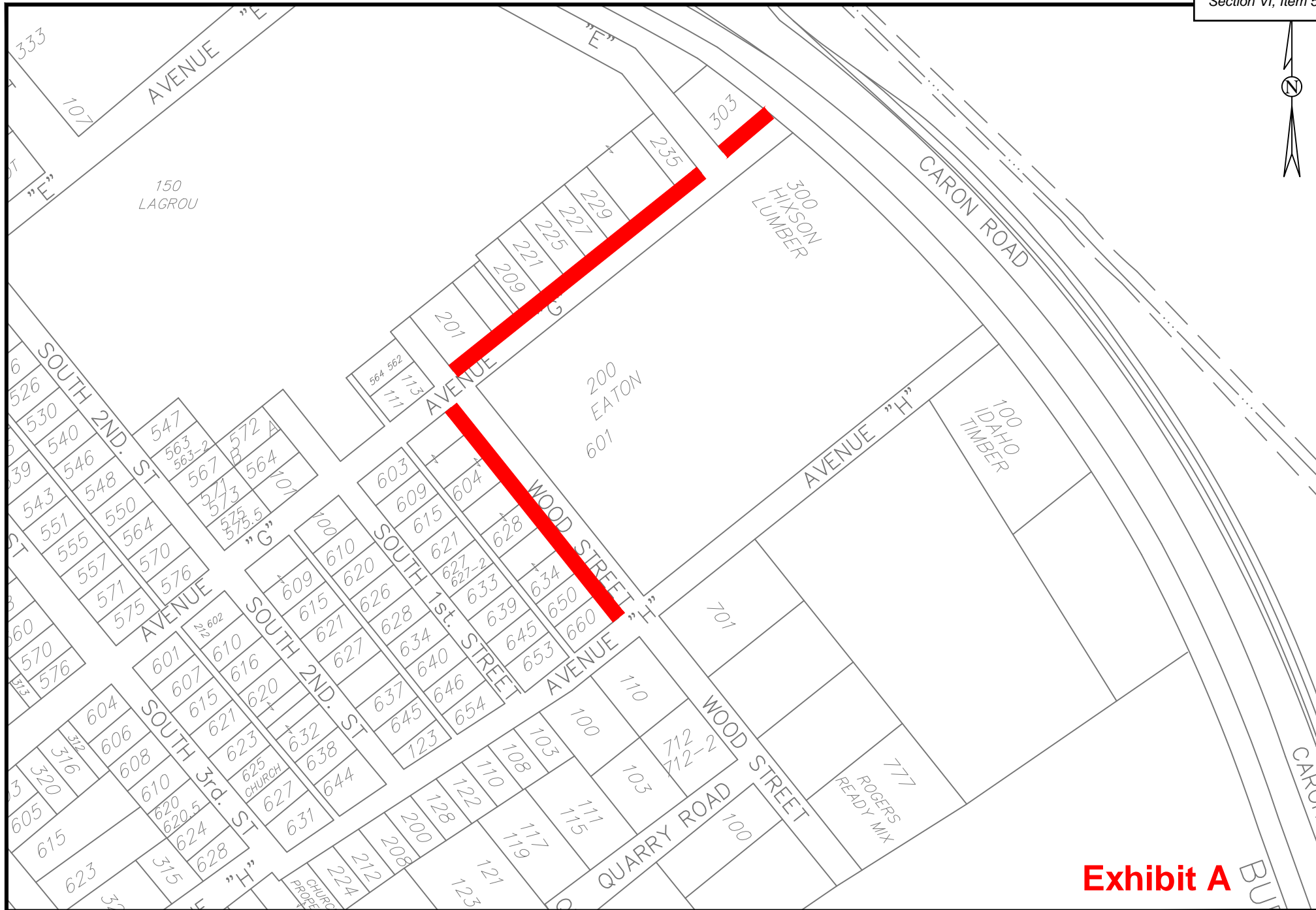


Exhibit A



City of Rochelle
Engineering Department
417 N. 6th St. Rochelle, IL 61068

Project

2022
Sidewalk Maintenance Program

Location Map

Drawn by: CW

Date: 2/25/2022

Sheet No.

Checked by: ST

Revised:

1 of 4

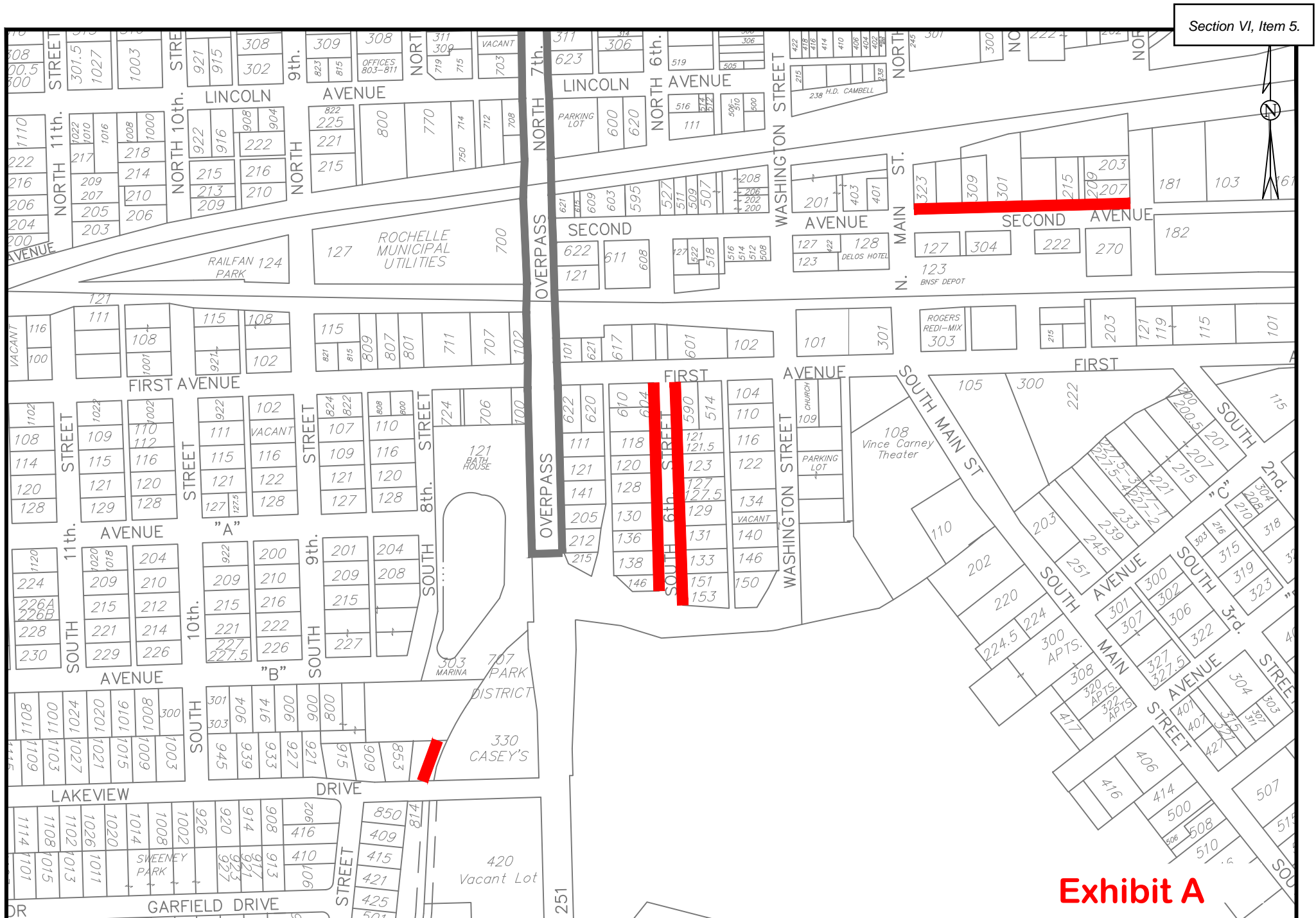


Exhibit A



City of Rochelle
Engineering Department
417 N. 6th St. Rochelle, IL 61068

Project

2022
Sidewalk Maintenance Program

Location Map

Drawn by: CW

Date: 2/25/2022

Sheet No.

Checked by: ST

Revised:

2 of 4

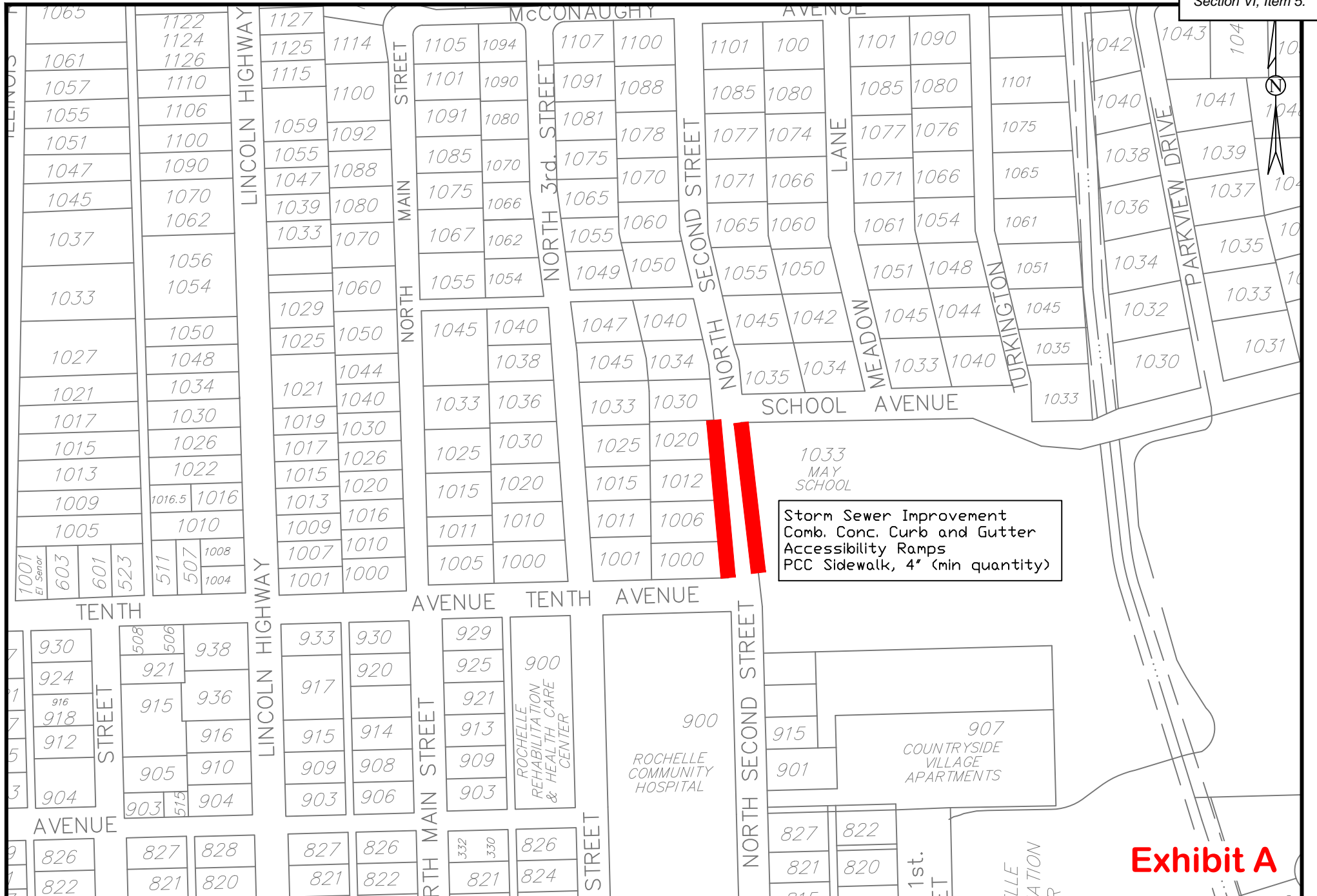


Exhibit A



City of Rochelle
Engineering Department
417 N. 6th St. Rochelle, IL 61068

Project

2022
Sidewalk Maintenance Program

Location Map

Drawn by: CW

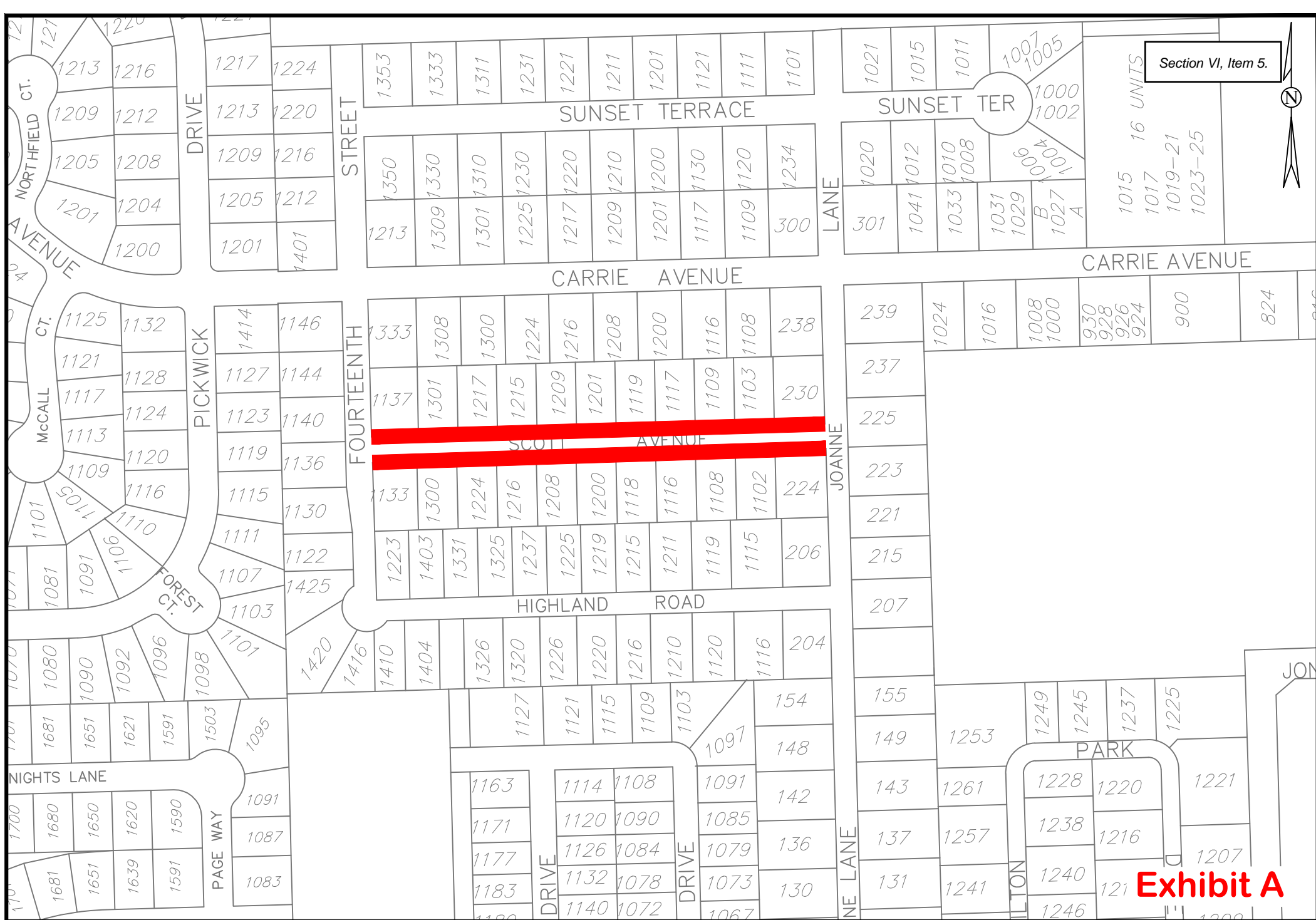
Date: 2/25/2022

Sheet No.

Checked by: ST

Revised:

3 of 4



City of Rochelle
Engineering Department
417 N. 6th St. Rochelle, IL 61068

Project

2022
Sidewalk Maintenance Program

Location Map

Drawn by: CW
Checked by: ST

Date: 2/25/2022
Revised:

Sheet No. 131
4 of 4

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING 4/14/2022**

SUBJECT: FY 2022 City of Rochelle Sidewalk/pedestrian paths improvement project bid proposals

Staff Contact: Sam Tesreau, City Engineer

Summary:

The annual sidewalk/pedestrian path improvements project, as administered by the Engineering Department, provides for the replacement of existing and/or constructs new sidewalks and pedestrian paths and other related items throughout the City. The program provides for improved accessible pedestrian access routes including ramps for the disabled and other users. This is part of an effort to continuously improve our pedestrian network for all users and meet certain ADA and PROWAG standards. The program is primarily funded through the Utility Tax Fund (UTF) established in 1997 in an effort to routinely address the needed and required upgrades to the City's pedestrian sidewalk system, associated curb and gutter replacement, street pavement restoration and landscaping. Since its inception over 900,000 square feet of sidewalk and/or other pedestrian paths and hundreds of accessibility ramps have been improved through replacement and/or new construction. The UTF has been utilized to supplement new sidewalk or pedestrian path construction on multiple roadway, bridge, storm sewer and City street urbanization/reconstruction projects.

The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader and on the City website. Bids were publicly opened and read aloud on April 4th at 11am for the above referenced project. Four separate bids were received as follows:

- Bruns Construction, Inc. submitted a bid for making the entire improvements in the amount of \$360,002.50
- AA Construction, Inc. submitted a bid for making the entire improvements in the amount of \$410,441.25
- Porter Brothers Construction, Inc. submitted a bid for making the entire improvements in the amount of \$506,106.12
- O'Brien Civil Works, Inc. submitted a bid for making the entire improvements in the amount of \$529,210.00

The lowest bid is approximately 11% lower than the Engineer's estimated costs for the project. The project is funded with UTF administered by the Engineering Department. A transfer from the FY22 UTF #18-00 will be made to the FY 22 CIP fund #36-00-86500 & 502 to cover costs associated with the project. The City will purchase detectable warning plates for use on the project and the Street Department crews will provide pavement patching and restoration along new curb and gutter sections.

Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order work, not to exceed \$43,000, within the proposed contract to facilitate other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by the end of September 2022. However additional time will be granted for any additional work.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
CIP 36-00-86500 & 86502	\$432,000 construction, Change order, materials	Bid proposal \$360,002.50 Change order/improvement add on \$43,000.00
		\$29,000 other City materials

Strategic Plan Goal Application:

infrastructure effectiveness and improvement short term complex

Recommendation:

- Consider acceptance of the low bid proposal and award the contract to Bruns Construction and reject all other bids received.
- Consider approval and authorization of a not to exceed \$43,000 improvement add on (contract change order) to be negotiated by the City Manager and/or City Engineer for improvements to City Streets and drainage systems adjacent to the project limits

City of Rochelle
 2022 Sidewalk Capital Improvements Program
 Bid Opening Checklist
 Bid Opening: April 4, 2019, 11:00 am

Name	Hold Harmless Agreement	Affidavit of Non-Collusion	Bid Bond	Bid Proposal	Total Cost of Improvement
Bruns Construction Rochelle, IL	X	X	X	X	\$360,002.50
AA Construction Concrete Rockford, IL	X	X	X	X	\$410,441.25
Porter Brothers Rock Falls, IL	X	X	X	X	\$506,106.12
O'Brien Civil Works Polo, IL	X	X	X	X	\$529,210.00

Enclosure (1)