

# City of Rock Falls

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

## *Mayor*

Rod Kleckler  
815-380-5333

## *City Administrator*

Robbin Blackert  
815-564-1366



## *City Clerk*

Pam Martinez  
815-622-1100

## *City Treasurer*

Kay Abner  
815-622-1100

Rock Falls City Council Agenda  
Council Chambers  
603 W 10<sup>th</sup> Street, Rock Falls, IL 61071

May 2, 2023  
5:30 p.m.

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

## **Audience Requests**

### **Consent Agenda:**

1. Approval of the minutes of the April 18, 2023, City Council Meeting ➡
2. Approval of bills as presented ➡

## **Seating of Newly Elected Officials**

Dana Nelson, Whiteside County Clerk, County Canvassing Board of Whiteside County, Illinois completed the Canvass of Votes cast at the April 4, 2023, Consolidated Election. Results are as follows:

Pamela J. Martinez, City Clerk (2-year unexpired term) - 333 Votes  
Gabiella McKanna, Ward 1 Alderperson - 78 Votes  
Cody Dornes, Ward 3 Alderperson -98 Votes

## **Roll Call**

Approve appointment of Cathy Arduini to the vacant Ward 4 Alderperson position

## **Community Affairs**

Rock Falls Chamber of Commerce, Sam Smith Interim Director

1. Summer Splash - Request for road closures
  - a. **Time:** All day Friday (6/23) and Saturday (6/24)  
**Location:** 2nd Street between Wood Ave. and Ave. A  
**Reason:** To allow a safe walkway from parking to RB&W park for participants. Also, in case of rain, allows us to move vendors off soft ground and protect the park's green space.

- b. **Time:** Friday (6/23) from 5:30pm - 7:30pm  
**Location:** 2nd Street just west of Wood Ave. (slight change from last year) to Emmons.  
**Reason:** Allow safe passage and plenty of room for YMCA Family 5K event participants to safely participate. The change from last year, keeping Wood Ave. open, will allow hotel visitors access to the parking lot.

### **Proclamation**

Proclaiming May 9-20, 2023, as National Police Week ☞

### **Ordinances 1st Reading:**

1. Ordinance 2023-2607 – Amending Chapter 6 Regarding Square Footage Requirements for Certain Accessory Structures ☞

### **City Administrator Robbin Blackert:**

1. Approve low bid received for the City Hall Bathroom Remodel and award to Gehrke Construction, 421 Grove Street, DeKalb, IL 60115 in the amount of \$82,000.00. ☞
2. Accept bids received for Section 23-00000-00-GM- Motor Fuel Tax General Maintenance. ☞

### **Information/Correspondence**

Matt Cole, City Attorney

Corey Buck, City Engineer

### **Alderman Reports/Committee Chairman Requests**

#### **Ward 1**

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

**Alderman Gabriella McKanna** – Finance/Insurance/Investment Committee Chairman

#### **Ward 2**

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

1. Recommendation from the Utility Committee to approve the Utility Office Write-Off's for January 2023 – March 2023 in the amount \$5,246.25. ☞
2. Recommendation from the Utility Committee to approve changes to General procedures Governing Utility Services Manual and increase Recording Fee to \$68.00 ☞
3. Recommendation from the Utility Committee to approve the purchase of 70 water meters from Ferguson Waterworks, 1720 State St., DeKalb, IL 60115 in the amount of \$10,693.20. ☞
4. Recommendation from the Utility Committee to approve the purchase of a bucket truck from Terex Utilities, 3140 15<sup>th</sup> Ave. SE, Watertown, SD 57201 in the amount of \$246,830.00 without trade-in. ☞
5. Recommendation from the Utility Committee to waive bidding and award the installation of Traffic Signal Vehicle Video Detection at the intersection of 1<sup>st</sup> Ave. & Dixon Ave. to Helm Electric, 1514 W Fourth St., Sterling, IL 61081 in the amount of \$32,325.00. ☞
6. Recommendation from the Utility Committee to waive bidding and approve the purchase of a new TRCM-H200 Trash Rake at the Hydro-Electric Generating Facility from Kuenz America, 9321 Focal Point 8, Raleigh, NC 27617 in the amount of \$562,180.00. ☞

### Ward 3

**Alderman Steve Dowd**

**Alderman Cody Dornes**

### Ward 4

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

**Alderman Cathy Arduini**

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

1. Approve the re-appointment of Alderman McKanna as Mayor Pro-Tem (Article III Sec. 2-52)
2. Approve appointment of Brian Tribley as the Tourism Committee Chairman
3. Approve appointment of Christina Wolfe to the Tourism Committee
4. Approve appointment of Sam Smith as the Chamber representative on the Tourism Committee
5. Approve appointment of Tom Doig to the Eagle Trail Committee

### **Executive Session:**

1. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance.
2. Litigation – Section 2 (c)(11) – Pending, probable or imminent litigation.

### **Adjournment**

Next City Council meeting – May 16, 2023, at 5:30 p.m.

Posted: April 28, 2023

Michelle Conklin, Deputy City Clerk

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

# City of Rock Falls

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

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

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on April 18, 2023, in the Council Chambers by Mayor Rod Kleckler.

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

## **Audience request:**

Marshall Doane presented additional information on the Micron Industrial building and asked if the building was going to be refurbished.

Terry Fritz questioned the pothole issues on E. 11 St.

## **Community Affairs:**

None

## **Consent Agenda:**

Consent Agenda items 1 and 2 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of the April 4, 2023, City Council Meeting.

2. Approval of bills as presented.

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

**Vote 7 aye, motion carried.**

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

1. Ordinance 2023-2605 – Supplemental Appropriation Ordinance – Fiscal Year 2023

A motion was made by Alderman Snow to approve Ordinance 2023- 2605 – Supplemental Appropriation Ordinance – Fiscal Year 2023 for second reading and adoption and second by Alderwoman Sobottka.

**Vote 7 aye, motion carried.**

2. Ordinance 2023-2606 – Approving Annual Purchase Power Adjustment (Sec. 32-348) and Fair Solar Credit (Sec. 32-351)

A motion was made by Alderman Snow to approve Ordinance 2023- 2606 – Approving Annual Purchase Power Adjustment (Sec. 32-348) and Fair Solar Credit (Sec. 32-351) for second reading and adoption and second by Alderwoman Sobottka.

**Vote 7 aye, motion carried.**

## **Resolutions:**

1. Resolution 2023-897 – Resolution Allowing University of Illinois Extension and Whiteside County Master Gardeners to Create a Community Garden on City Property.

A motion was made by Alderwoman McKanna to approve Resolution 2023-897 – Resolution Allowing University of Illinois Extension and Whiteside County Master Gardeners to Create a Community Garden on City Property and second by Alderman Wangelin.

**Vote via voice, all approved, motion carried.**

**City Administrator:**

None

**City Attorney:**

None

**City Departments:**

None

**Alderman Reports / Committee Chairman Requests**

A motion was made by Alderman Wangelin with a recommendation from the Public Property / Public Works Committee to accept Willett, Hofmann & Associates recommendation and award the low bid for the 2023 Seal Coat project to Helm Civil, 2283 Route 20 East, Freeport, IL 61032 in the amount of \$194,600.00 and second by Alderman Snow.

**Vote 7 aye, motion carried.**

A motion was made by Alderwoman McKanna to approve the recommendation from the Finance Committee to approve the Fiscal Year 2024 Budgets and second by Alderman Babel

**Vote 7 aye, motion carried.**

**Mayor's Report:**

1. Approve the appointment of Randy Conkling to the Plan Commission and Zoning Board of Appeals to fill the unexpired term of Casey Babel (May 2, 2023 – April 30, 2025).

A motion was made by Alderwoman Sobottka to approve the appointment of Randy Conkling to the Plan Commission and Zoning Board of Appeals to fill the unexpired term of Casey Babel (May 2, 2023 - April 30, 2025) and second by Alderwoman McKanna.

**Vote via voice, all approved, motion carried.**

2. Approve the appointment of Betsy Bunning to the Tourism Committee to fill the unexpired term April 18, 2023 - November 15, 2024.

A motion was made by Alderman Snow to approve the appointment of Betsy Bunning to the Tourism Committee to fill the unexpired term April 18, 2023 - November 15, 2024, and second by Alderman Wangelin.

**Vote via voice, all approved, motion carried.**

3. Approve the appointment of Mike Myers to the Tourism Committee to fill the unexpired term April 18, 2023 – November 15, 2023.

A motion was made by Alderman Snow to approve the appointment of Mike Myers to the Tourism Committee to fill the unexpired term April 18, 2023 – November 15, 2024, and second by Alderman Wangelin.

**Vote via voice, all approved, motion carried.**

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

**Vote via voice, all approved (5:45p.m.)**

*Pamela Martinez*

Pamela Martinez, City Clerk

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

05/02/2023 Council Meeting

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

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Tourism	\$662.45
General Fund	\$32,395.00
Demolition Fund	\$1,283.64
Industrial Development	\$364.00
Tax Increment Financing	\$825.62
Electric	\$78,635.89
IT Fund	\$22,337.89
Fiber/Broadband Fund	\$672.00
Sewer	\$39,102.61
Water	\$7,250.93
Garbage	\$75.96
Customer Service Center	\$673.81
Drug Fund	\$219.80
Motor Fuel Tax Fund	\$165.60
Customer Utility Deposits	\$523.53
	<hr/> <hr/>
	\$185,188.73

Alderman Wangelin  
Alderman Palmer  
Alderman Dornes  
Alderman Arduini

DATE: 04/20/23  
TIME: 13:52:52  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/21/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	101,329.96	165.00
200	COM ED	1,699.73	24.21
5015	CARD SERVICE CENTER	75,517.56	274.45
5032	COMCAST	5,484.94	5.46
5308	LEAF	7,267.48	96.96
	TOURISM		566.08
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	101,329.96	2,861.50
4331	CIRCUIT CLERK OF LEE COUNTY	6,000.00	150.00
5015	CARD SERVICE CENTER	75,517.56	133.96
5032	COMCAST	5,484.94	5.46
	ADMINISTRATION		3,150.92
02	CITY ADMINISTRATOR		
5032	COMCAST	5,484.94	2.73
	CITY ADMINISTRATOR		2.73
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	101,329.96	64.75
	PLANNING/ZONING		64.75
04	BUILDING		
5032	COMCAST	5,484.94	10.93
5308	LEAF	7,267.48	96.96
5311	SAMSARA NETWORKS INC	8,140.00	20.00
	BUILDING		127.89
05	CITY CLERK'S OFFICE		

INVOICES DUE ON/BEFORE 04/21/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	75,517.56	15.93
5032	COMCAST	5,484.94	10.93
	CITY CLERK'S OFFICE		26.86
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	101,329.96	462.00
4572	CHARLES SCHWAB & CO INC	686,761.61	6,921.29
4767	DOUG WOLBER	255.76	468.67
4796	VERIZON WIRELESS	14,681.16	287.79
5015	CARD SERVICE CENTER	75,517.56	857.42
5032	COMCAST	5,484.94	84.59
	POLICE		9,081.76
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	7,150.00	750.00
	CODE HEARING DEPARTMENT		750.00
10	STREET		
2380	AUTOZONE	492.43	57.58
34	ALTORFER INC.	27,007.48	289.49
4528	MODERN SHOE SHOP	2,870.42	200.00
4707	KIMBALL MIDWEST	3,568.74	43.50
4796	VERIZON WIRELESS	14,681.16	58.64
5032	COMCAST	5,484.94	5.46
5311	SAMSARA NETWORKS INC	8,140.00	200.00
55	ARAMARK	7,840.73	263.27
852	S.J. SMITH CO INC	3,781.93	271.25
T0005346	ESSENCE CHEMICAL COMPANY	7,230.25	668.78
	STREET		2,057.97
12	PUBLIC PROPERTY		
1279	WILCO RENTAL	9,050.39	47.15

INVOICES DUE ON/BEFORE 04/21/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
12	PUBLIC PROPERTY		
4651	MOST PLUMBING & MECHANICAL LLC	27,695.15	298.00
	PUBLIC PROPERTY		345.15
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	101,329.96	126.00
4443	SANDRY FIRE SUPPLY LLC	5,505.54	1,119.75
5015	CARD SERVICE CENTER	75,517.56	850.00
5032	COMCAST	5,484.94	39.12
5352	ROCK FALLS FIREFIGHTERS	31,873.22	6,921.29
5374	CAMERON GONZALEZ		82.33
	FIRE		9,138.49
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	101,329.96	1,177.00
	BUILDING CODE DEMOLITION FUND		1,177.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	101,329.96	364.00
	INDUSTRIAL DEVELOPMENT		364.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	101,329.96	1,035.43
194	GRUMMERT'S HARDWARE - R.F.	8,192.91	22.72
2451	MENARDS	9,426.12	91.96
283	ANIXTER INC	397,319.59	11,648.00
4215	POWER LINE SUPPLY	44,985.35	11,491.20
4544	UPS	267.17	95.90
4795	WESTWOOD MACHINE & TOOL CO		1,682.00
4796	VERIZON WIRELESS	14,681.16	628.18

INVOICES DUE ON/BEFORE 04/21/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4889	KIRBY CABLE SERVICE INC	3,824.00	2,960.00
4938	MICHLIG ENERGY LTD	188,542.74	11,893.86
5015	CARD SERVICE CENTER	75,517.56	2,269.82
5032	COMCAST	5,484.94	27.32
5234	IMPERIAL CRANE SERVICES INC		12,543.56
5311	SAMSARA NETWORKS INC	8,140.00	280.00
5369	HELM ELECTRIC	79,911.75	338.47
964	UUSCO	132,358.90	2,115.00
T0002980	FANNIE MAE	43.08	41.23
	OPERATION & MAINTENANCE		59,164.65
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	101,519.05	860.34
	IT FUND		860.34
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
1472	WARD, MURRAY, PACE & JOHNSON	101,329.96	672.00
	FIBER OPTIC BROADBAND/TAXABLE		672.00
SEWER FUND			
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	9,050.39	99.96
1472	WARD, MURRAY, PACE & JOHNSON	101,329.96	7,564.75
194	GRUMMERT'S HARDWARE - R.F.	8,192.91	29.69
200	COM ED	1,699.73	123.58
2451	MENARDS	9,426.12	1,682.12
34	ALTORFER INC.	27,007.48	3,996.00
4119	USA BLUE BOOK	10,242.60	1,325.96
4528	MODERN SHOE SHOP	2,870.42	200.00
4707	KIMBALL MIDWEST	3,568.74	-1.00
4796	VERIZON WIRELESS	14,681.16	241.05
4984	AQUAFIX INC	8,406.06	1,087.22
5015	CARD SERVICE CENTER	75,517.56	634.74

INVOICES DUE ON/BEFORE 04/21/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
5032	COMCAST	5,484.94	19.12
5131	METROPOLITAN INDUSTRIES, INC.	2,465.71	6,960.00
5311	SAMSARA NETWORKS INC	8,140.00	120.00
5319	MATT TROTTER	196.66	25.20
651	NICOR	121,874.32	5,428.72
	OPERATION & MAINTENANCE		29,537.11
WATER FUND			
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	101,329.96	1,516.72
4796	VERIZON WIRELESS	14,681.16	38.05
5015	CARD SERVICE CENTER	75,517.56	234.77
5032	COMCAST	5,484.94	13.66
5311	SAMSARA NETWORKS INC	8,140.00	120.00
55	ARAMARK	7,840.73	67.43
67	B & D SUPPLY CO.	2,610.25	314.31
774	ROCK RIVER READY MIX	249.86	276.48
795	SBM BUSINESS EQUIPMENT CENTER	8,261.81	63.00
	OPERATION & MAINTENANCE		2,644.42
GARBAGE FUND			
50	GARBAGE		
2451	MENARDS	9,426.12	53.97
364	GRUMMERTS HARDWARE - STERLING	1,710.16	21.99
	GARBAGE		75.96
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	101,329.96	483.00
5032	COMCAST	5,484.94	19.12
	CUSTOMER SERVICE CENTER		502.12
DRUG FUND			

DATE: 04/20/23  
TIME: 13:52:52  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/21/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
DRUG FUND			
56	DRUG ABUSE		
5362	RIVER RIDGE ANIMAL HOSPITAL	263.00	219.80
	DRUG ABUSE		219.80
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1052	SAUK VALLEY MEDIA	8,665.18	165.60
	MOTOR FUEL TAX		165.60
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4620	TRI-COUNTY OPP COUNCIL	13,636.20	64.26
T0003265	TIFFANY LECHLER		145.40
T0004756	NICHOLAS LISZEO		35.28
T0005756	TAYE BARRON		200.00
T0005758	BRIAN LEE KIGER		78.59
	CUSTOMER UTILITY DEPOSITS		523.53
	TOTAL ALL DEPARTMENTS		121,219.13

DATE: 04/27/23  
TIME: 13:30:11  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/28/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
5032	COMCAST	5,728.84	6.19
5178	COMCAST BUSINESS	8,985.30	39.09
T0004908	MELINDA JONES	409.25	51.09
	TOURISM		96.37
GENERAL FUND			
01	ADMINISTRATION		
4310	PITNEY BOWES	5,017.00	1,008.50
4331	CIRCUIT CLERK OF LEE COUNTY	6,150.00	100.00
5032	COMCAST	5,728.84	6.19
5178	COMCAST BUSINESS	8,985.30	39.09
	ADMINISTRATION		1,153.78
02	CITY ADMINISTRATOR		
1493	WILLIAM & MARY COMPUTER CENTER	102,379.39	1,249.00
5032	COMCAST	5,728.84	3.10
5178	COMCAST BUSINESS	8,985.30	39.09
	CITY ADMINISTRATOR		1,291.19
04	BUILDING		
5032	COMCAST	5,728.84	12.39
5178	COMCAST BUSINESS	8,985.30	78.26
	BUILDING		90.65
05	CITY CLERK'S OFFICE		
5032	COMCAST	5,728.84	12.37
5178	COMCAST BUSINESS	8,985.30	78.23
	CITY CLERK'S OFFICE		90.60
06	POLICE		

DATE: 04/27/23  
TIME: 13:30:11  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/28/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
1853	MOORE TIRES INC.	8,607.23	56.12
5032	COMCAST	5,728.84	102.27
5178	COMCAST BUSINESS	8,985.30	156.38
662	RAY O'HERRON CO., INC.	4,622.52	1,210.89
T0004806	ARREZOLA LAWN CARE SRVS LLC		600.00
	POLICE		2,125.66
10	STREET		
1773	ATCO INTERNATIONAL		947.80
194	GRUMMERT'S HARDWARE - R.F.	8,245.32	10.84
2985	CAPITAL ONE	5,727.93	104.28
5032	COMCAST	5,728.84	6.19
5141	CINTAS CORPORATION	1,833.09	60.76
5178	COMCAST BUSINESS	8,985.30	39.09
852	S.J. SMITH CO INC	4,053.18	247.34
	STREET		1,416.30
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	1,732.15	108.98
	PUBLIC PROPERTY		108.98
13	FIRE		
2985	CAPITAL ONE	5,727.93	82.47
4447	FRANK'S SMALL ENGINE REPAIR	603.09	15.00
4478	STERLING FENCE - GARAGE	8,198.35	1,095.00
5032	COMCAST	5,728.84	21.68
5178	COMCAST BUSINESS	8,985.30	117.26
5374	CAMERON GONZALEZ	82.33	39.91
	FIRE		1,371.32
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		

INVOICES DUE ON/BEFORE 04/28/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
194	GRUMMERT'S HARDWARE - R.F.	8,245.32	48.64
4027	WHITESIDE COUNTY RECORDER	2,950.25	58.00
	BUILDING CODE DEMOLITION FUND		106.64
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5258	SUNRISE SUPPLY	599.60	825.62
	DOWNTOWN REDEVELOPMENT		825.62
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	8,245.32	56.43
2451	MENARDS	11,254.17	349.86
2985	CAPITAL ONE	5,727.93	166.84
34	ALTORFER INC.	31,292.97	2,211.00
4383	GRAINGER	2,347.66	142.24
4544	UPS	363.07	29.28
4578	STERLING COMMERCIAL ROOFING	752.00	266.00
4620	TRI-COUNTY OPP COUNCIL	13,700.46	253.76
4707	KIMBALL MIDWEST	3,611.24	215.76
4820	HOTSY EQUIPMENT CO		7,295.00
4938	MICHLIG ENERGY LTD	200,436.60	7,180.00
5032	COMCAST	5,728.84	30.97
5127	JM TEST SYSTEMS LLC	2,179.81	937.94
5178	COMCAST BUSINESS	8,985.30	78.26
5299	GREAT WESTERN SUPPLY CO	984.65	257.90
	OPERATION & MAINTENANCE		19,471.24
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	102,379.39	21,477.55
	IT FUND		21,477.55

INVOICES DUE ON/BEFORE 04/28/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
1853	MOORE TIRES INC.	8,607.23	45.19
194	GRUMMERT'S HARDWARE - R.F.	8,245.32	82.90
200	COM ED	1,847.52	38.83
2517	WM CORPORATE SERVICES INC	24,342.85	240.15
2656	RIVER CITY FENCING, INC.	249.58	75.00
2985	CAPITAL ONE	5,727.93	110.56
4119	USA BLUE BOOK	11,568.56	884.40
4207	O'REILLY AUTOMOTIVE INC	4,914.34	64.97
4707	KIMBALL MIDWEST	3,611.24	138.72
4984	AQUAFIX INC	9,493.28	5,113.56
5032	COMCAST	5,728.84	21.68
5178	COMCAST BUSINESS	8,985.30	39.09
5283	RHINO INDUSTRIES INC	36,601.06	1,944.00
T0005759	LABSTRONG CORP		766.45
	OPERATION & MAINTENANCE		9,565.50
WATER FUND			
48	OPERATION & MAINTENANCE		
1151	SMITH ECOLOGICAL SYSTEMS CO	17,524.32	186.50
1279	WILCO RENTAL	9,197.50	70.48
194	GRUMMERT'S HARDWARE - R.F.	8,245.32	125.99
2985	CAPITAL ONE	5,727.93	101.10
34	ALTORFER INC.	31,292.97	1,725.00
4361	FERGUSON WATERWORKS #2516	107,206.19	284.01
5032	COMCAST	5,728.84	15.48
5110	KUNES COUNTRY AUTO GROUP	82,291.49	2,058.86
5178	COMCAST BUSINESS	8,985.30	39.09
	OPERATION & MAINTENANCE		4,606.51
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
2688	STAPLES CREDIT PLAN	1,146.05	71.75
5032	COMCAST	5,728.84	21.68
5178	COMCAST BUSINESS	8,985.30	78.26
	CUSTOMER SERVICE CENTER		171.69
	TOTAL ALL DEPARTMENTS		63,969.60

# PROCLAMATION

## National Police Week 2023

To recognize National Police Week 2023 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

WHEREAS, there are more than 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Rock Falls Police Department;

WHEREAS, since the first recorded death in 1786, there are currently 23,785 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty;

WHEREAS, the names of these dedicated public servants are engraved on the walls of the National Law Enforcement Officers Memorial in Washington, DC;

WHEREAS, 556 new names of fallen heroes are being added to the National Law Enforcement Officers Memorial this spring, including 224 officers killed in 2022 and 332 officers killed in previous years;

WHEREAS, the service and sacrifice of all officers killed in the line of duty will be honored during the National Law Enforcement Officers Memorial Fund's 35<sup>th</sup> Candlelight Vigil, on the evening of May 13, 2023;

WHEREAS, the Candlelight Vigil is part of National Police Week, which will be observed this year May 9-20, 2023;

WHEREAS, May 15, 2023 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U.S. flags should be flown at half-staff;

THEREFORE, BE IT RESOLVED that the City of Rock Falls will observe May 9-20, 2023, as National Police Week in Rock Falls, and publicly salutes the service of law enforcement officers in our community and in communities across the nation.

Passed by the City of Rock Falls, City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

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Rod Kleckler, Mayor

ATTEST:

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Pamela Martinez, City Clerk

CITY OF ROCK FALLS

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ORDINANCE NO. 2023-2607

**ORDINANCE AMENDING CHAPTER 6  
REGARDING SQUARE FOOTAGE REQUIREMENTS  
FOR CERTAIN ACCESSORY STRUCTURES**

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

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

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**ORDINANCE AMENDING CHAPTER 6  
REGARDING SQUARE FOOTAGE REQUIREMENTS  
FOR CERTAIN ACCESSORY STRUCTURES**

**WHEREAS**, Section 6-77 and 6-126 of the Rock Falls Municipal Code (the “Code”) requires certain minimum square footage requirements for accessory structures built within the City; and

**WHEREAS**, the Mayor and City Council of the City have determined it in the best interests of the City and its residents to amend the minimum square footage requirements of such accessory structures, all as more specifically set forth herein.

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

**SECTION 1:** The City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.

**SECTION 2:** Chapter 6, Article III, Section 6-77(b)(7) of the Rock Falls Municipal Code, as amended, shall be further amended to read as follows:

**“Sec. 6-77. – Adoption.**

...

(b) The following sections of the International Building Code 2015 Edition are hereby revised by completion of blanks, deletions, additions, or amendments as follows:

...

(7) The reference in section 105.2 of the 2015 IBC to square feet is amended to read “160 square feet.”

**SECTION 3:** Chapter 6, Article III, Section 6-126(b)(5) of the Rock Falls Municipal Code, as amended, shall be further amended to read as follows:

**“Sec. 6-126. – Adoption.**

...

(b) The following sections of the International Residential Code are hereby revised by completion of blanks, or addition or deletion of portions thereof, as follows:

...

- (5) Section R 105.2 shall be amended by changing subparagraph 1 thereof to read: "1-Storage accessory structures, provided the floor area does not exceed 160 square feet."

**SECTION 4:** In all other respects, Chapter 6, Article III of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

**SECTION 5:** The provisions and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

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

AYE

NAY

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421 Grove Street  
DeKalb, Illinois 60115  
815/895-9116  
Fax 815/895-9324

Quote#: 23-134mg  
Date: April 25, 2023  
Owner: Rock Falls  
Job Description: Bathroom remodel

Gehrke Construction, Inc. agrees to complete the following scope of work for the sum of: <sup>\$</sup> 82,000.00.

Work per description for city hall bathroom remodel.

**GEHRKE CONSTRUCTION, INC.**

**Matthew H. Gehrke**  
President  
815/895-9116  
815/895-9324 fax  
[mgehrke@gehrkeconstruction.com](mailto:mgehrke@gehrkeconstruction.com)

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General exclusions: Dumpster, demolition, temporary toilets, temporary enclosures, fire stopping, temporary power, temporary barricades, temporary heat, temporary lighting, Haz Mat work, sales tax, shop drawings, liquidated damages, Builder's Risk Insurance, Performance and Payment Bond, Bid bond, winter conditions. No permit, testing or other fees.

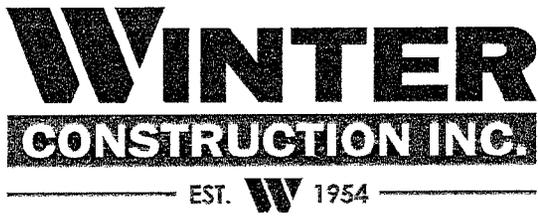
This price is good for thirty days from above date. This proposal is subject entering into a fair and reasonable contract. Maximum retainage is 10% or less per owner's contract documents.

**We authorize Gehrke Construction, Inc. to proceed with the project as described above.**

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Date: \_\_\_\_\_

Notes: \_\_\_\_\_



COMMERCIAL  
INDUSTRIAL  
HEALTHCARE  
DESIGN BUILD

April 25, 2023

City of Rock Falls  
Restroom Remodel  
603 W 10<sup>th</sup> Street  
Rock Falls, IL

**General Scope of Services**

Construction and Project Management shall be provided by Winter Construction Inc., Freeport, IL. Pricing is per the City Hall Remodeling Bid Packet – 2023 and per plans provided by Willett Hoffman Associates Inc. included in that Bid Packet.

***The total cost for this project is: \$ 138,000.00***

**Exclusions:**

1. Building Permits
2. Testing
3. Overtime or work other than regular hours.

A handwritten signature in black ink, appearing to read "Mike McIntyre", is written over a light blue horizontal line.

**Mike McIntyre**  
Project Estimator



April 28, 2023

Mayor and City Council  
City of Rock Falls  
603 W. 10<sup>th</sup> Street  
Rock Falls, Illinois 61071

Re: Section 23-00000-00-GM  
General Maintenance

Dear Mayor and City Council:

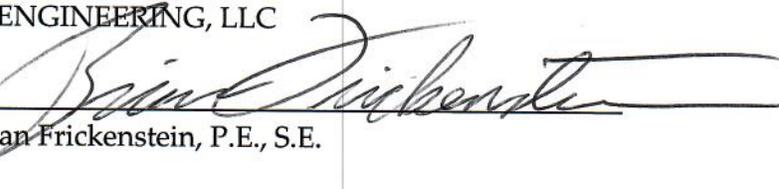
Material proposals were received and read on Friday, April 21<sup>st</sup> for 2023 MFT General Maintenance activities. All proposals were reviewed for accuracy and completeness and a copy of the Schedule of Prices from each submitting material vendor is attached.

I recommend that Rock Falls accept the unit price bids from Helm Materials, Inc. and Asphalt Sales Co. for Bituminous Patching Mix (Group I) and HFE-150 Emulsion.

If you have any questions or concerns regarding the proposals or the recommendation, please do not hesitate to contact me.

Yours very truly,

BFENGINEERING, LLC

By   
Brian Frickenstein, P.E., S.E.

BDF: bf

Encl.

C: Michelle Conklin, City Clerk  
Robbin Blackert

ROCK FALLS, ILLINOIS  
 VARIOUS STREETS  
 SECTION 23-00000-00-GM  
 MATERIAL PROPOSAL

TABULATION OF BIDS

BID OPENING: April 21, 2023  
 10:30 A.M.  
 Rock Falls City Clerk's Office

ATTENDED BY: Brian Frickenstein  
 Michelle Conklin  
 Robbin Blackert  
 Tyler Gould, IDOT

CONTRACTOR			Helm Materials Cashier's Check		Asphalt Sales, Inc. Cashier's Check		Alliance Materials Cashier's Check		Martin & Company Cashier's Check	
BID BOND										
ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1 Bituminous Patching Mixture (Group I)	120	Ton	\$95.00	\$11,400.00						
Location										
Miles										
2 Aggregate Surface Course, Type B (CA-6)	140	Ton								
Location										
Miles										
3 Seal Coat Aggregate, Class C, 3/8" (CA-16)	200	Ton								
Location										
Miles										
4 HFE-150 Emulsion	15,000	Gal.			\$3.33	\$49,950.00				
Location										
Miles										
<b>TOTAL BID PROPOSAL</b>				\$11,400.00		\$49,950.00				

CONTRACTOR										
BID BOND										
ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL						
1 Bituminous Patching Mixture (Group I)	120	Ton								
Location										
Miles										
2 Aggregate Surface Course, Type B (CA-6)	140	Ton								
Location										
Miles										
3 Seal Coat Aggregate, Class C, 3/8" (CA-16)	200	Ton								
Location										
Miles										
4 HFE-150 Emulsion	15,000	Gal.								
Location										
Miles										
<b>TOTAL BID PROPOSAL</b>										



**Material Proposal Schedule of Prices**

Local Public Agency

City of Rock Falls

County

Whiteside

Section Number

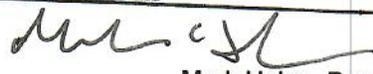
23-00000-00-GM

**Material Proposal Schedule of Prices**

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
1	Bit. Patching Mix (Group I)	FOB City Trucks	Ton	120	\$ 95.00	\$ 11,400.00
2	Agg Surf Crse, Type B (CA-6)	FOB City Trucks	Ton	140		
3	Seal Coat Agg, Cl. C (CA-16)	FOB City Trucks	Ton	200		
4	HFE-150 Emulsion	FOB City Garge	Gallon	15,000		

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature & Date

  
Mark Helm - President 4/21/23

Address

2283 Rt 20 East, PO Box 750

City

Freeport

State

IL

Zip Code

61032



### Material Proposal Schedule of Prices

Local Public Agency

City of Rock Falls

County

Whiteside

Section Number

23-00000-00-GM

#### Material Proposal Schedule of Prices

Group No.	Item(s)	Delivery	Unit	Quantity	Unit Price	Total
1	Bit. Patching Mix (Group I)	FOB City Trucks	Ton	120		
2	Agg Surf Crse, Type B (CA-6)	FOB City Trucks	Ton	140		
3	Seal Coat Agg, Cl. C (CA-16)	FOB City Trucks	Ton	200		
4	HFE-150 Emulsion	FOB City Garge	Gallon	15,000	#3.33	#49950. <sup>00</sup>

The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm. The undersigned firm further certifies that it is not barred from contracting with any unit of State or local government as a result of a violation of State laws prohibiting bid-rigging or bid rotating.

Bidder Signature & Date

Asphalt Sales Co.

*by [Signature]*

Address

520 N. Webster Ave, P.O. Box 1060

City

Jacksonville

State

IL

Zip Code

62651

WRITE OFFS JANUARY 2023 - MARCH 2023

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
<b><u>BANKRUPTCY</u></b>													
													0.00
<b><u>TOTAL</u></b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>DECEASED</u></b>													
ADAMS, BRANDON	11-01190-14	43.80	20.38	1.53	11.45	0.56	7.33	0.31	1.64	0.11	0.49		43.80
COLVILLE, SHIRLEY	10-01190-30	55.72	40.49		10.21		4.18				0.84		55.72
DEVER, CHRISTOPHER	23-00380-03	777.18	543.98	16.79	112.30	5.30	44.86	1.85	39.22	2.10	10.78		777.18
HEY, KATHLEEN	6-00870-00	65.06	64.60						0.01		0.45		65.06
SNYDER, SARAH	9-00120-10	518.25	187.25	9.32	177.22	9.00	91.56	4.73	34.29	1.56	3.32		518.25
<b><u>TOTAL</u></b>		<b>1,460.01</b>	<b>856.70</b>	<b>27.64</b>	<b>311.18</b>	<b>14.86</b>	<b>147.93</b>	<b>6.89</b>	<b>75.16</b>	<b>3.77</b>	<b>15.88</b>	<b>0.00</b>	<b>1,460.01</b>
<b><u>SPECIAL CIRCUMSTANCE</u></b>													
													0.00
<b><u>TOTAL</u></b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>AGED OUT</u></b>													
BRATTON, DESHEA	12-00460-05	147.60	42.98	1.76	55.69	1.73	22.98	0.55	20.30	0.67	0.94		147.60
BROWNING, JONI	13-01510-02	335.57	222.03	8.63	64.42	3.86	29.08	1.53			6.02		335.57
COVER, H MICHAEL	11-00130-11	141.83	60.89	3.54	40.38	1.91	24.92	1.10	7.04	0.35	1.70		141.83
DAVIS, JENESSIA	11-01190-11	336.75	137.61	6.73	100.61	5.16	54.39	2.51	24.70	1.33	3.71		336.75
GALLEGOS, XAVIER	24-00316-01	311.28	232.73	3.93	37.44	1.44	15.45	0.45	13.66	0.56	5.62		311.28
GRIFFIN, JAMES	18-00200-20	427.02	86.79	1.54	197.12	5.82	129.83	3.73			2.19		427.02
HARRIS, JASON	18-00270-17	178.52	105.64	4.42	44.76	1.84	18.48	0.59			2.79		178.52
JENSEN, LOIS	14-00340-16	133.28	60.22		40.20		17.77		13.56		1.53		133.28
KINISON, KARRIE	43-00640-24	21.62	4.35	2.53	6.48	3.63	1.61	0.67	1.41	0.83	0.11		21.62
KNAUER, HALI	11-00830-13	1,005.48	307.43	3.66	376.35	4.65	281.67	3.33	19.54	0.33	8.52		1,005.48
MARTIN, SHANIKA	43-01210-09	37.13	9.67	0.43	18.39	0.66	7.59	0.21			0.18		37.13
PARKER, JEREMY	10-00460-27	170.06	95.98	5.58	35.00	2.12	14.44	0.88	12.76	0.66	2.64		170.06
PENNINGTON, MICHAEL	21-00970-26	119.95	112.34	4.01							3.60		119.95
WARD, SYREETA	16-00650-18	420.15	271.86	11.83	81.09	4.09	41.75	1.92			7.61		420.15
<b><u>TOTAL</u></b>		<b>3,786.24</b>	<b>1,750.52</b>	<b>58.59</b>	<b>1,097.93</b>	<b>36.91</b>	<b>659.96</b>	<b>17.47</b>	<b>112.97</b>	<b>4.73</b>	<b>47.16</b>	<b>0.00</b>	<b>3,786.24</b>
<b><u>GRAND TOTAL</u></b>		<b>5,246.25</b>	<b>2,607.22</b>	<b>86.23</b>	<b>1,409.11</b>	<b>51.77</b>	<b>807.89</b>	<b>24.36</b>	<b>188.13</b>	<b>8.50</b>	<b>63.04</b>	<b>0.00</b>	<b>5,246.25</b>

# General Procedures Governing Utility Service

City of Rock Falls, Illinois

Approved/June 28, 2013

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## Section XIII. - Residential Homeowner, Commercial & Industrial Property Liens

### A. In General

When a delinquent account has reached 60 days from the last billing date and no attempt of payment has been made by the delinquent customer, the RFU will place a lien upon the real estate for which the service is supplied.

#### 1. Utility Charges Included in Lien

The lien may include all utility usage charges, taxes, capital improvement, debt, work order charges, equipment and penalties incurred.

#### 2. Administrative Fee

All liens shall include an administrative fee of \$180.00 dollars to provide reimbursement of expenses incurred by the RFU as follows:

- Personnel Wages (RFU and City Clerk personnel) \$100.00
- Filing Fees paid to the Whiteside County Recorder for Lien Filing \$68.00
- Postage and Office Supplies \$12.00

### B. Lien Procedure

1. Notification to Owner of Record - The RFU will send the owner or owners of record of the real estate as referenced by the taxpayer's identification number which will include the following:
  - a. A copy of each delinquency notice sent to the person who is delinquent in paying the charges or another notice which is sufficient to inform the owner or owners of record that the charges have become delinquent.
  - b. A notice that unpaid charges may create a lien on the real estate under Public Act 87-1197 of the Illinois Compiled Statutes.
2. Notification to City Clerk - The RFU will provide to the City Clerk the total dollar amount of the lien and copies of all notices sent to the owner of record and request that a lien be placed against the real estate serviced. The City Administrator and the Superintendents of Electric, Water and Sewer shall also receive notice via email that the request for lien was delivered to the City Clerk.
3. Notice of Lien to Owner of Record – Upon the filing of the lien, the City Clerk shall send a copy of the notice of the lien to the owner or owners of record of the real estate.
4. Continuing Capital Improvement and Debt Charges - After a lien has been placed against a customer's real estate, and the water and sewer service of a home is still connected to the supply system of the RFU, the capital improvement and debt charges will continue to be incurred monthly. A bill shall be generated each month and be sent to the owner of record. Each 180 day period of delinquent

KENDRA KOPHAMER BUSH  
RECORDER  
WHITESIDE COUNTY  
200 East Knox Street  
Morrison IL 61270  
815.772.5192  
[kkophamer@whiteside.org](mailto:kkophamer@whiteside.org)

**RECORDING FEE INCREASE effective July 1, 2023**

Beginning July 1, 2023, all documents received for recording are subject to the following Rental Housing Support Program: RHSP (55 ILCS 5/3-5018) & Predictable Fee (Ord No 03-2023-5) increases.

Standard Document:	\$68.00
Non-Standard Document	\$89.00
Plats	\$108.00

This \$10 increase will affect “real estate-related documents”. “Real estate-related document” means any recorded document that affects an interest in real property excluding documents which solely affect or relate to an easement for water, sewer, electricity, gas, telephone or other public service. (310 ILCS 105/7)



FERGUSON WATERWORKS #2521  
 1720 STATE ST  
 DEKALB, IL 60115-2617

Phone: 815-756-2800  
 Fax: 815-756-2877

Deliver To: From: <b>Kyle Lepak</b> Comments:
---

12:03:19 APR 03 2023

Page 1 of 1

FERGUSON WATERWORKS #2516  
 Price Quotation  
 Phone: 815-756-2800  
 Fax: 815-756-2877

Bid No: B177228  
 Bid Date: 04/03/23  
 Quoted By: KAL

Cust Phone: 815-822-1106  
 Terms: NET 10TH PROX

Customer: CITY OF ROCK FALLS  
 603 W 10TH ST  
 ROCK FALLS, IL 61071

Ship To: CITY OF ROCK FALLS  
 603 W 10TH ST  
 ROCK FALLS, IL 61071

Cust PO#: VERBAL TED

Job Name: METERS

Item	Description	Quantity	Net Price	UM	Total
NED26Y11REF2	5/8X3/4 T10 MTR EODR CF W/O REC	70	152.760	EA	10693.20
Net Total:					\$10693.20
Tax:					\$0.00
Freight:					\$0.00
Total:					\$10693.20

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

CONTACT YOUR SALES REPRESENTATIVE IMMEDIATELY FOR ASSISTANCE WITH DBE/MBE/WBE/SMALL BUSINESS REQUIREMENTS.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at <https://www.ferguson.com/content/website-info/terms-of-sale>  
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with "NP" in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.  
 COVID-19 ORDER: ANY REFERENCE TO OR INCORPORATION OF EXECUTIVE ORDER 14042 AND/OR THE EO-IMPLEMENTING FEDERAL CLAUSES (FAR 52.223-99 AND/OR DFARS 252.223-7999) IS EXPRESSLY REJECTED BY SELLER AND SHALL NOT APPLY AS SELLER IS A MATERIALS SUPPLIER AND THEREFORE EXEMPT UNDER THE EXECUTIVE ORDER.





Helm Electric  
Sterling  
1514 W. Fourth St.  
Sterling, IL 61081  
815-625-5949

Helm Electric  
Rockford  
5280 11th St.  
Rockford, IL 61109  
815-625-5949

1/25/2023

REVISION: 0

City of Rock Falls, Dick Simon, 815-622-1145 (office), 815-716-0120 (cell), [dsimon@rockfalls61071.com](mailto:dsimon@rockfalls61071.com)

RE: 1st Avenue & Dixon Ave., Traffic Signal Vehicle Video Detection

HELM ELECTRIC is pleased to provide this proposal for the electrical scope for the above referenced project.

**Electrical scope:** Supply all material, labor, and equipment to install video detection for traffic signals at this intersection.

**Exclusions:**

- |  |   |
|--|---|
| 1. Bonds, permits, or allowances   | 11. Seismic restraints or seismic calculations                                  |
| 2. Utility fees  | 12. Erosion control, storm water prevention, hazardous waste control or removal |
| 3. On site safety manager  | 13. Overtime or shift premiums  |
| 4. MBE/WBE/PBE/VBE or workforce requirements   | 14. Site temporary facilities/barriers  |
| 5. Saw cutting or patching floor, drives, walks etc.   | 15. Temporary site toilets/accessories  |
| 6. Rock or frost excavation  | 16. Equipment warranties extended past manufacturer standards                   |
| 7. Temporary power & lighting  | 17. Liquidated damage fees  |
| 8. Concrete transformer or housekeeping pads   | 18. Painting of any kind  |
| 9. HVAC control wiring or conduit  |   |
| 10. Landscaping or seeding of trenched areas   |   |
| 19. Required traffic control is included.  |   |
| 20. Start-up and commissioning of the intersection with an IDOT certified traffic signal video detection supplier is included. |   |

**Notes:**

- Helm Electric is not responsible for delays due to supply chain issues and material lead times.
- This proposal is valid for 60 days from date of proposal after which time it is subject to review & confirmation.
- Any required temporary facilities for our use shall be provided by others.
- Any required dumpsters for our use shall be provided by others.
- All available construction drawings in pdf, REVIT, and dwg format will be provided to Helm Electric at no cost.
- All addenda & pre-contract RFI items shall be integrated into files prior to release to Helm Electric.
- Terms: monthly progress payments, payable Net 30. Payments allowed for stored materials either on jobsite, at our warehouse facilities, or at insured remote warehouse.

**BASE BID .....\$32,325.00.**

If you have any questions or require additional information, please feel free to contact me.

Sincerely,

Estimator Kevin J. McGinn  
Email [kmcginn@helmgroupp.com](mailto:kmcginn@helmgroupp.com)  
Mobile Phone #815-716-3841



Helm Electric  
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1514 W. Fourth St.  
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Rockford, IL 61109  
815-625-5949

*Acceptance of Proposal* — The above price(s), scope of work, specifications, and conditions are satisfactory and are hereby accepted. Helm Electric is authorized to proceed with the work as noted above and specified.

Date of Acceptance: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

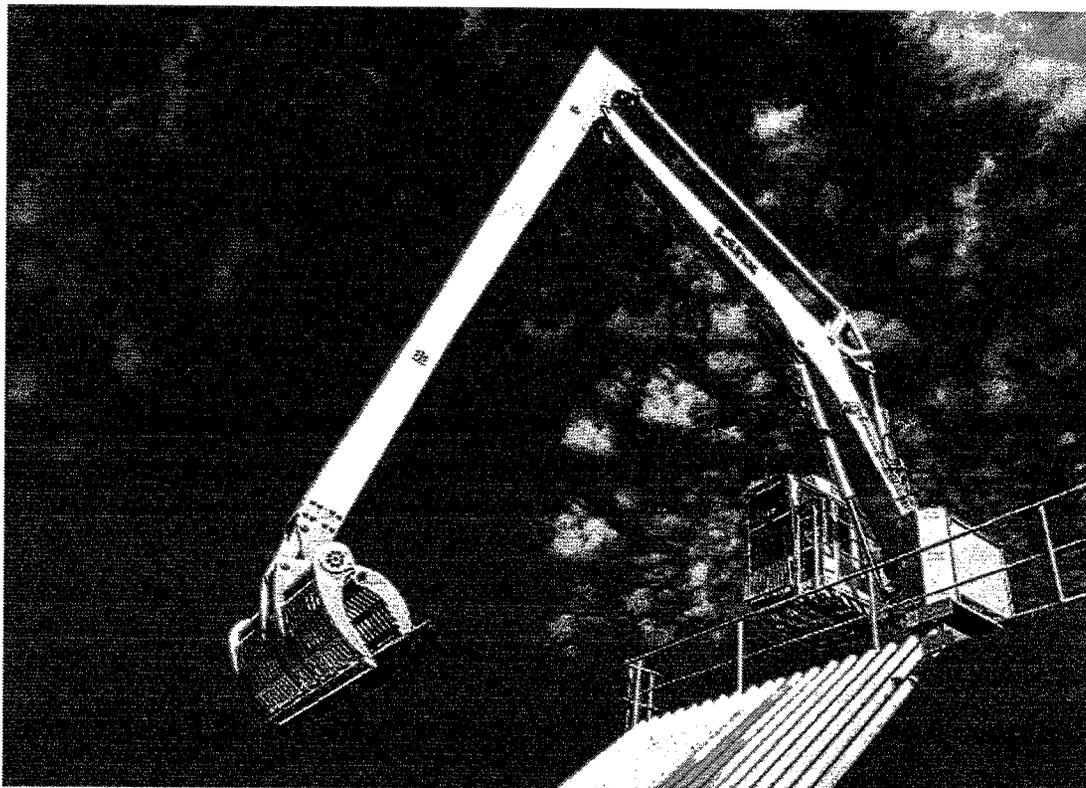


# PROPOSAL

## Trash Rack Cleaning Machine TRCM-H200

Rock Falls 11427 H200

April 14<sup>th</sup>, 2023





## Index

1. Cover Letter
2. Technical Description
3. References & Datasheets



**To** Mr. Larry Hanrahan  
Electric Operations Manager

**From** Andreas Dirnberger  
Sales Manager North America

[lhhanrahan@rockfalls61071.com](mailto:lhhanrahan@rockfalls61071.com)

[andreas.dirnberger@kuenz.com](mailto:andreas.dirnberger@kuenz.com)

Kuenz America Inc.

**Date** April 14th, 2023

**Project** USA Rock Falls 11427 H200

**Via email to** [lhhanrahan@rockfalls61071.com](mailto:lhhanrahan@rockfalls61071.com)

Dear Mr. Hanrahan,

Thank you for your interest in KUENZ and our latest Trash Rack Cleaning (TRCM) Technology.

KUENZ has been developing and optimizing TRCM technology for more than 55 years. KUENZ also opened an office 25 years ago in the Research Triangle Park area of Raleigh, North Carolina with its own warehouse, complete service infrastructure and technical support team.

For Rock Falls, KUENZ recommends the customized model **TRCM-H200**.

The H200 machine will be **integrated into the Rock Falls structure**. The machine is **compact and powerful**. In order to be efficient and effective the forces that occur will **optimally dispersed and absorbed into the rail structure** with the help of the specially developed undercarriage.



The stable execution of the KUENZ H200 TRCM supporting structure allows:

- the processing of **thick layers of debris**
- the removal of **surface and oversized debris**
- the **handling** of milfoil grass, leaves, branches, logs, civilization trash, etc.

Along with cleaning the racks, the machine also **removes sediment** from the sill.

The TRCM-H200 **comes with a safety glass cabin**, which is equipped with an ergonomic seat, providing maximum comfort to the operator, an optimal viewpoint and protection against external influences.

**Well-known power producers throughout North America have been using the H200 for years**, including **Alliant Energy, Algonquin Power & Utilities, Rochester Gas & Electric, Idaho Power and Green Mountain Power**, to name just a few.

KUENZ technology also follows the **green technology** ideal. KUENZ delivers and runs the latest H200 TRCM with environmentally compatible and biodegradable hydraulic oil.

We at KUENZ are convinced that at Rock Falls you will achieve the highest level of efficiency, availability and sustainability for many years to come with the latest KUENZ H200 Trash Rack Cleaning Machine.

We look forward to an exciting project at Rock Falls!

With best regards,

A handwritten signature in black ink, appearing to read "AD" or "Andreas Dimberger".

Andreas Dimberger

Sales Manager North America



## 1. Scope of Supply

### 1.1. Included

- One (1) trash rack cleaning machine type TRCM-H200
  - One (1) spring-operated cable reel for power supply
  - Stationary terminal box on intake deck
  - Semi-automatic and manual operating modes
- DAP delivery of TRCM to Rock Falls, WI (Incoterms 2010)
  - 40-feet-container
- Supervision of machine installation
- Commissioning of the machine
- Testing of the machine
- Training of operation and maintenance personnel
- Operation and maintenance manuals

### 1.2. Excluded

- Workforce, tools and lifting equipment for installation
- Professional Engineer review

### 1.3. Options

- Radio remote control
- Two part grapple rake



## 2. General Remarks

### 2.1. Articulated Arm Design

The articulated arm leads to enhanced flexibility of the machine's functionality allowing the TRCM to clean the entirety of the trash racks, as well as cleaning the surface in front of the racks. Please note that it is recommended to remove floating debris before the trash rack cleaning process is initiated.

### 2.2. Large Debris & High Lifting Capacity

The machine can collect and dispose of **large debris such as logs** or tree root balls. The lifting capacity at the trash racks is 4,409 lbs (2,000 kg) in its standard configuration.

### 2.3. Sedimentation

Due to the articulated hydraulic design, the H200 is capable of **removing sedimentation on the sill**.

## 3. Lead Time

Lead-time is approximately fifteen (15) months. The period will start after receipt of signed order confirmation and after complete technical and commercial clarification to final commissioning. The delivery and installation dates will have to be mutually agreed upon between the contractual parties prior to issuance of the purchase order.

## 4. Warranty

A twelve (12) month warranty from the date of completion and handover of installation by a KUENZ commissioning engineer, or eighteen (18) months after issuance of bill of lading, whichever period would end first, is offered for parts and labor. This warranty applies to defects that occur under normal operating conditions. The warranty does not cover malfunctions caused by improper maintenance or improper operation and does not apply to parts which are subject to wear and tear.

## 5. Payment Terms

For payments, Kuenz proposes the following activity-related payment schedule:

- 20% of contract value upon signed purchase order or contract
- 20% of contract value upon submittal layout drawings



- 20% of contract value upon submittal assembly drawings
- 20% of contract value after completion of shop floor testing and readiness for dispatch
- 20% of contract value after commissioning, handover to purchaser, and delivery of final documentation, however not later than six (6) months after issuance of bill of lading

## 6. Pricing

Pos	Subject		Price
<b>Trash Rack Cleaning Machine TRCM-H200</b>			
1.1. Machine	Design and fabrication of one (1) trash rack cleaning machine type TRCM-H200, according to technical description. Spring-operated cable reel is included	USD	430,960.--
1.2. Rails	Rail track (approx. 131ft = 40m) consisting of two rails of type 60E1 according to the technical description. This price includes installation supervision of the rail track	USD	19,280.--
1.3. Transport	DAP delivery of machine to Rock Falls, WI (Incoterms 2010)	USD	63,880.--
1.4. Labor	Installation supervision, commissioning of the machine	USD	40,880.--
1. Base Price	1.1. - 1.3.	USD	555,000.--
1.1 Option 1	Operator's cabin		included
1.2 Option 2	Radio remote control	USD	5,590.--
1.4 Option 3	Two-part grapple rake	USD	1,590.--

EUR pricing is valid for thirty (30) days from the date of issuance of the proposal. All USD prices are based on a foreign exchange rate of 1EUR = 1.09USD and shall be adjusted based on the exchange rate prevailing at the time of placement of a purchase order. Any applicable sales, use or local imposed tax is not included in the pricing. This Pricing is based on TRCM design and manufacture in the year 2023.



## 7. Installation, Commissioning and Training

Included in the proposal price is a KUENZ installation supervisor<sup>1</sup> and a KUENZ commissioning engineer (with one round trip each) for the periods shown in the table below. Work is performed Monday to Friday, 10 hours per day.

### 7.1. Supervisor Schedule

	TRCM-H200
Machine installation supervision and Commissioning	9 days
Machine testing and O&M personnel training	1 day
Supervision rail track installation	5 days

### 7.2. Additional Notes

If supervisor or commissioning engineer are needed beyond the included workdays, additional days will be charged at a rate of USD 2,100 per day. If additional traveling is required, the travel costs will be charged at actual costs.

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<sup>1</sup> Installation workforce, tools and lifting equipment to be provided by others.