City of Rock Falls

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

Mayor
Rod Kleckler
815-380-5333

City Administrator
Robbin Blackert
815-564-1366

City Clerk
Pam Martinez
815-622-1100

City Treasurer
Kay Abner
815-622-1100

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

May 6, 2025
5:30 p.m.

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

Audience Requests

Community Affairs - Rock Falls Chamber of Commerce, Sam Smith President/CEO

Approval of Minutes
1. Approval of minutes of the April 15, 2025 City Council Meeting

Seating of Newly Elected Officials

Karen Stralow, Whiteside County Clerk, County Canvassing Board of Whiteside County, Illinois completed the Canvass of Votes cast at the April 1, 2025 Consolidated Election. Results are as follows:

Rodney G. Kleckler, Mayor
Pamela J. Martinez, City Clerk
Kay M. Abner, City Treasurer
William Wangelin, Ward 1 Alderperson
Marshall Doane, Ward 2 Alderperson
Vickey Byrd, Ward 2 Alderperson (2-year unexpired term)
Steven Dowd, Ward 3 Alderperson
Cathy Arduini, Ward 4 Alderperson (2-year unexpired term)
Violet L. Sobottka, Ward 4 Alderperson

Roll Call

Consent Agenda:
1. Approval of bills as presented
2. Approve Mayor's appointment of Robert Rank to fill the open seat on the Planning/Zoning Commission (Term to be 05-06-2025 through 04-30-2027)

Ordinances 2nd Reading & Adoption:

1. Ordinance 2025-2694 – Authorizing the disposal of a 2005 Ford Econoline E150

City Administrator Robbin Blackert:

1. Approval of an Intergovernmental Agreement by and between the Board of Education of Rock Falls Township High School District No. 301 and the City of Rock Falls, Regarding School Security Equipment.
2. Recommendation from the Utility Committee to approve the Utility Office Write-Offs for January 2025 – March 2025.
3. Recommendation from the Utility Committee to approve the request from John Watts with Touch-A-Truck to waive fees for the Touch-A-Truck event.
4. Recommendation from the Utility Committee to waive bidding for the project to locate water services under the IEPA Grant.
5. Recommendation from the Utility Committee to accept the quote received from Kirby Cable Service, 17842 Sumner Road, Pecatonica, IL in the amount of $36,500.00 to locate approximately 150 locations to verify water services material.
6. Recommendation from the Utility Committee to approve the purchase of a 2024 Ford Super Duty F-250 from Dixon Ford, 489 IL 2, Dixon, IL for the Water Department in the amount of $57,875.70.

Rock Falls Tourism – Melinda Jones:
Information/Correspondence
Matt Cole, City Attorney
Corey Buck, City Engineer

Alderperson Reports/Committee Chairman Requests

Ward 1
Alderperson Bill Wangelin – Public Works/Public Property Committee Chairman/Tourism Committee

1. Recommendation from the Public Works/Public Property Committee to approve the bid for the Micro Parking Lot Construction & Sidewalk Connection to Martin & Company Excavating, 2456 East Pleasant Grove Road, Oregon, IL 61061 in the amount of $876,141.57.
2. Recommendation from the Public Works/Public Property Committee to approve Maintenance Engineering to be Performed by a Consulting Engineer for Section Number 25-00000-00-GM.
3. Recommendation from the Public Works/Public Property Committee to approve the Local public Agency General Maintenance Estimate of Maintenance Costs for Section Number 25-00000-00-GM.
4. Recommendation from the Public Works/Public Property Committee to approve Resolution Number 2025-935 – Resolution for Maintenance Under the Illinois Highway Code.

Alderperson Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

Ward 2
Alderperson Vickey Byrd
Alderperson Marshall Doane

Ward 3
Alderperson Steve Dowd – Police Fire Committee Chairman
Alderperson Nathan Stahr

<u>Ward 4</u>
Alderperson Violet Sobottka – Ordinance/License/Personnel/Safety Committee Chairman
Alderperson Cathy Arduini

Mayor's Report:

Executive Session:

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

Any action taken from Executive Session

Adjournment

Next City Council Meeting – May 20, 2025, at 5:30 p.m.

Posted: May 2, 2025
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 15, 2025, 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, Byrd, Dowd, Stahr, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present. Absent Alderwoman Arduini.

Audience request:

None

Proclamation:

Proclaiming April 2025 as Sexual Assault Awareness Month
The Proclamation was read by City Clerk Pam Martinez.

Community Affairs: Rock Falls Chamber of Commerce, Sam Smith President/CEO

None

Consent Agenda:

Consent Agenda items 1-5 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of April 1, 2025, City Council Meeting.
2. Approval of bills as presented.
3. Approve a Carnival License for WFS Attractions for St. Andrews School Carnival Fundraiser.
4. Approve Mayor's appointment of Brian Snow to the Board of Fire and Police Commissioners to fill the unexpired term of 05/01/2025 to 05/31/2027.
5. Approve Mayor's appointment of Alderwoman McKanna to the Utility Committee as of 05/01/2025.

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

Vote 7 aye, (#4 – Recused Alderman Snow, #5 Recused Alderwoman McKanna), motion carried.

Ordinance 2nd Reading and Adoption:

1. Ordinance 2025-2691 – Approving Annual Purchase Power Adjustment.
   A motion was Alderman Snow to approve Ordinance 2025-2691 – Approving Annual Purchase Power Adjustment for second reading and adoption and second by Alderwoman McKanna.
   Vote 7 aye, motion carried.
2. Ordinance 2025-2692 – Supplemental Appropriation Ordinance – Fiscal Year 2025
   A motion was made by Alderwoman McKanna to approve Ordinance 2025-2692 – Supplemental Appropriation Ordinance – Fiscal Year 2025 for second reading and adoption and second by Alderman Snow.
   Vote 7 aye, motion carried.

3. Ordinance 2025-2693 – Ordinance Approving Annual Fair Solar Credit
   A motion was made by Alderman Wangelin to approve Ordinance 2025-2693 – Ordinance Approving Annual Fair Solar Credit for second reading and adoption and second by Alderwoman Sobottka.
   Vote 7 aye, motion carried.

City Administrator:

City Administrator Blackert recognized the Electric Department on their recognition from American Public Power Association for their exceptional electric reliability and being in the top 25 percent in the state.

Budget booklet is available online on the City's website.

Rock Falls Tourism – Melinda Jones

1. Update on 2025 Tourism Events
   Melinda gave an update on all Tourism event scheduled for the year.
   Twelve separate events are shared and partnering with several throughout the summer.

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

A motion was made by Alderman Wangelin to approve the Recommendation from the Public Works/Public Property Committee to approve License Agreement Number 3316 between the State of Illinois, Department of Natural Resources and the City of Rock Falls for the Kiosk along the Hennepin Canal off of Route 40. Term of the agreement will be August 1, 2025, through July 31, 2035, there are no fees associated with this agreement and second by Alderwoman Sobottka.
Vote 7 aye, motion carried.

A motion was made by Alderman Wangelin to approve the Recommendation from the Public Works/Public Property Committee to approve the quote from Boss Roofing Experts, 1910 E 4th Street, Sterling, IL 61081 for a new roof on the Street Department salt dome in the amount of $36,969.00 and second by Alderwoman Sobottka.
Vote 7 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the Recommendation from the Finance Committee to approve the final reading of the Fiscal Year 2026 Budgets and second by Alderman Wangelin.
Vote 7 aye, motion carried.

Alderman Snow thanked all the residence for allowing him to serve them for the past 20 years. All the progress that has happened in the city over the last 20 years, Tourism, Street Department, Sewer Department, demolition of the delipidated buildings, Love's Truck Stop, was thankful to be a part of it all.

All alderman thanked Brian for his dedication to the City of Rock Falls and his love for this town.

Mayor's Report:

The first meeting in May will be the swearing in process.

Mark Searing stated the plans for Love's Truck Stop have been received.

A motion was made by Alderman Snow to adjourn and second by Alderwoman Sobottka.
Vote via voice, all approved (5:55 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

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

05/06/2025 Council Meeting

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

Tourism	$1,387.17
Worker's Comp/General Liability	
General Fund	$161,865.20
Building Code Demolition Fund	$1,644.00
Industrial Development	$4,611.86
TIF Downtown Redevelopment	$204.50
Electric	$340,287.99
IT Fund	$28,345.07
Sewer	$58,950.99
Water	$37,063.44
Garbage	$73.83
Customer Service Center	$822.06
Community Policing	$298.03
Motor Fuel Tax Fund	$15,104.53
Customer Utility Deposits	$561.22
	$651,219.89

Alderman McKanna
Alderman Wangelin
Alderman Byrd
Alderman Stahr

INVOICES DUE ON/BEFORE 04/25/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
200	COM ED	2,426.46	35.35
2451	MENARDS	16,400.98	19.98
5015	CARD SERVICE CENTER	80,594.57	139.88
5308	LEAF	7,381.24	96.96
	TOURISM		292.17
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	116,549.63	1,598.00
	ADMINISTRATION		1,598.00
02	CITY ADMINISTRATOR		
5015	CARD SERVICE CENTER	80,594.57	71.48
	CITY ADMINISTRATOR		71.48
04	BUILDING		
5015	CARD SERVICE CENTER	80,594.57	240.00
5308	LEAF	7,381.24	96.96
5311	SAMSARA NETWORKS INC	7,400.00	20.00
	BUILDING		356.96
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	80,594.57	42.48
	CITY CLERK'S OFFICE		42.48
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	116,549.63	470.00
1853	MOORE TIRES INC.	21,039.07	31.20
332	FYR-FYTER, INC.	3,678.30	115.00

INVOICES DUE ON/BEFORE 04/25/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
06	POLICE		
350	GISI BROS INC	11,375.18	96.95
4572	CHARLES SCHWAB & CO INC	780,500.65	1,930.27
5015	CARD SERVICE CENTER	80,594.57	990.62
5096	TREASURER, STATE OF ILLINOIS	90.00	60.00
5097	ILLINOIS STATE POLICE	540.00	360.00
5098	ILLINOIS OFFICE OF THE	540.00	360.00
651	NICOR	63,162.51	146.14
662	RAY O'HERRON CO., INC.	15,405.96	1,404.04
	POLICE		5,964.22
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	10,250.00	850.00
	CODE HEARING DEPARTMENT		850.00
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	766,000.13	14,122.40
1466	ALARM DETECTION SYSTEMS, INC.	5,398.95	657.33
194	GRUMMERT'S HARDWARE - R.F.	10,258.62	24.08
2212	ALLIANCE MATERIALS INC	11,919.61	46.71
2451	MENARDS	16,400.98	332.75
4207	O'REILLY AUTOMOTIVE INC	5,410.58	38.72
4226	RYAN'S TREE SERVICE, INC.	15,172.50	910.00
4796	VERIZON WIRELESS	10,018.23	47.35
4963	CUSTOM PRODUCTS CORP		6,654.84
5296	BRADFORD SUPPLY CO	455.97	70.54
5311	SAMSARA NETWORKS INC	7,400.00	200.00
5394	OLIVIA GUTIERREZ	3,125.00	125.00
651	NICOR	63,162.51	749.08
T0000024	MILES TRUCK & TRAILER WORKS	20,411.40	1,476.32
T0002822	CYLINDERS PLUS LLC		112.50
T0005885	SAUK VALLEY AVIATION	119.65	55.44
	STREET		25,623.06
12	PUBLIC PROPERTY		
2451	MENARDS	16,400.98	565.68

INVOICES DUE ON/BEFORE 04/25/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	828.32	51.26
651	NICOR	63,162.51	194.72
	PUBLIC PROPERTY		811.66
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	116,549.63	446.50
194	GRUMMERT'S HARDWARE - R.F.	10,258.62	5.84
2451	MENARDS	16,400.98	49.98
4207	O'REILLY AUTOMOTIVE INC	5,410.58	160.51
4344	ILLINOIS FIRE CHIEFS ASSOC	8,925.00	370.00
4385	DINGES FIRE COMPANY	52,670.11	7,680.00
4902	MATT KOBBEMAN	656.88	177.71
5015	CARD SERVICE CENTER	80,594.57	710.33
5032	COMCAST	5,360.21	48.00
5352	ROCK FALLS FIREFIGHTERS	14,950.05	1,930.27
5418	JONAH BASS	1,418.05	303.80
5421	BENJAMIN HARVEY	4,793.80	224.01
5435	CAMERON REUTER	485.65	261.62
651	NICOR	63,162.51	438.40
T0001959	SAUK VALLEY PLUMBING INC	10,309.00	333.03
	FIRE		13,140.00
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	116,549.63	1,269.00
T0001661	HB WILKINSON TITLE CO, INC		125.00
	BUILDING CODE DEMOLITION FUND		1,394.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
4624	FRARY LUMBER & SUPPLY	14,022.20	4,261.25
	INDUSTRIAL DEVELOPMENT		4,261.25

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/25/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
5432	DELLA SUTTON	918.91	918.91
	EMPLOYEE GROUP INS		918.91
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
2451	MENARDS	16,400.98	169.00
	DOWNTOWN REDEVELOPMENT		169.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	116,549.63	681.50
1493	WILLIAM & MARY COMPUTER CENTER	117,392.71	70.00
194	GRUMMERT'S HARDWARE - R.F.	10,258.62	35.01
2451	MENARDS	16,400.98	78.22
283	ANIXTER INC	317,736.74	174.00
4148	BHMG ENGINEERS	626,946.00	1,401.12
4215	POWER LINE SUPPLY	145,591.45	502.05
4606	TOWER EQUIPMENT CORP	5,264.81	270.63
4730	FLETCHER-REINHARDT CO	14,452.24	2,086.00
4796	VERIZON WIRELESS	10,018.23	607.20
4903	VERTIV CORPORATION		2,471.54
5015	CARD SERVICE CENTER	80,594.57	3,325.89
5127	JM TEST SYSTEMS LLC	10,060.17	282.96
5299	GREAT WESTERN SUPPLY CO	1,049.68	46.21
5311	SAMSARA NETWORKS INC	7,400.00	280.00
5369	HELM ELECTRIC	85,935.84	1,504.00
5408	UUS	48,954.24	28,150.00
651	NICOR	63,162.51	561.59
	OPERATION & MAINTENANCE		42,527.92
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	117,392.71	28,345.07
	IT FUND		28,345.07

INVOICES DUE ON/BEFORE 04/25/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SEWER FUND			
38	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	10,258.62	74.67
34	ALTORFER INC.	61,023.26	3,949.83
4694	PACTEC, INC	1,441.70	1,386.04
4796	VERIZON WIRELESS	10,018.23	280.12
5015	CARD SERVICE CENTER	80,594.57	121.69
5311	SAMSARA NETWORKS INC	7,400.00	120.00
5329	BF ENGINEERING PLLC	6,200.00	350.00
5369	HELM ELECTRIC	85,935.84	965.50
651	NICOR	63,162.51	5,152.89
807	SAUK VALLEY COMMUNITY COLLEGE	31,882.32	5,148.00
	OPERATION & MAINTENANCE		17,548.74
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	766,000.13	14,640.60
4361	FERGUSON WATERWORKS #2516	201,210.54	1,066.99
4467	PAB SERVICES		450.00
4698	TWIN CITY CONSTRUCTION CO		4,300.00
	WATER		20,457.59
48	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	18,037.89	561.00
1472	WARD, MURRAY, PACE & JOHNSON	116,549.63	195.00
194	GRUMMERT'S HARDWARE - R.F.	10,258.62	73.16
219	CRESCENT ELECTRIC SUPPLY CO	1,320.59	273.06
2212	ALLIANCE MATERIALS INC	11,919.61	122.24
2718	TOM ROWZEE	4,836.07	210.00
2735	SLIM-N-HANKS	6,727.42	75.00
34	ALTORFER INC.	61,023.26	1,725.00
4141	BEHRENS TRUCKING &	79,277.50	5,065.00
4207	O'REILLY AUTOMOTIVE INC	5,410.58	14.38
4796	VERIZON WIRELESS	10,018.23	38.01
5110	KUNES COUNTRY AUTO GROUP	57,465.95	1,109.44
5141	CINTAS CORPORATION	3,215.72	76.54
5311	SAMSARA NETWORKS INC	7,400.00	120.00
5369	HELM ELECTRIC	85,935.84	349.00
T0004412	PHYSICIANS IMMEDIATE CARE	995.00	515.00
	OPERATION & MAINTENANCE		10,521.83

INVOICES DUE ON/BEFORE 04/25/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		
1023	WILLETT, HOFMANN & ASSOCIATES	766,000.13	92.35
	IEPA REVOLVING LOAN FUND		92.35
GARBAGE FUND			
50	GARBAGE		
651	NICOR	63,162.51	73.83
	GARBAGE		73.83
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	116,549.63	564.00
5366	GILA LLC	6,195.00	190.00
	CUSTOMER SERVICE CENTER		754.00
COMMUNITY POLICING			
54	COMMUNITY POLICING		
5015	CARD SERVICE CENTER	80,594.57	298.03
	COMMUNITY POLICING		298.03
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS INC	11,919.61	1,137.84
	MOTOR FUEL TAX		1,137.84
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005963	KATHRYN MCCLEARY		59.84
T0005964	RACHEL M HENSON		384.50
	CUSTOMER UTILITY DEPOSITS		444.34
	TOTAL ALL DEPARTMENTS		177,694.73

INVOICES DUE ON/BEFORE 04/30/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
5161	HUGHES MEDIA CORP	12,599.50	1,095.00
	TOURISM		1,095.00
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	4,625.00	125.00
	ADMINISTRATION		125.00
06	POLICE		
2380	AUTOZONE	365.24	33.98
2985	CAPITAL ONE	8,943.18	24.24
4579	PEST CONTROL CONSULTANTS IL	508.75	58.85
4631	WHITESIDE COUNTY ADMINISTRATOR	220,978.04	38,281.32
5032	COMCAST	5,408.21	2.90
771	PINNEY PRINTING CO	22,514.17	36.00
	POLICE		38,437.29
10	STREET		
1493	WILLIAM & MARY COMPUTER CENTER	145,807.78	194.50
194	GRUMMERT'S HARDWARE - R.F.	10,471.38	95.06
5141	CINTAS CORPORATION	3,292.26	98.63
T0005966	THOUVENOT WADE & MOERCHEN INC		3,983.50
T0005968	SUBLETTE MECHANICAL INC		267.43
	STREET		4,639.12
12	PUBLIC PROPERTY		
5307	BPI COMPANIES INC		20,335.00
	PUBLIC PROPERTY		20,335.00
13	FIRE		

INVOICES DUE ON/BEFORE 04/30/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
13	FIRE		
1493	WILLIAM & MARY COMPUTER CENTER	145,807.78	1,065.00
194	GRUMMERT'S HARDWARE - R.F.	10,471.38	12.59
2451	MENARDS	17,616.59	12.99
2985	CAPITAL ONE	8,943.18	37.05
4385	DINGES FIRE COMPANY	60,350.11	8,881.00
4631	WHITESIDE COUNTY ADMINISTRATOR	220,978.04	38,281.31
4676	NATHAN HARTMAN	198.47	88.54
4902	MATT KOBBEMAN	834.59	28.64
5421	BENJAMIN HARVEY	5,017.81	286.07
T0002968	BRANDON LEWIS	34.27	258.83
	FIRE		48,952.02
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
T0001661	HB WILKINSON TITLE CO, INC	125.00	250.00
	BUILDING CODE DEMOLITION FUND		250.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1258	REPUBLIC SERVICES	590,626.31	317.50
651	NICOR	70,479.16	33.11
	INDUSTRIAL DEVELOPMENT		350.61
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
194	GRUMMERT'S HARDWARE - R.F.	10,471.38	35.50
	DOWNTOWN REDEVELOPMENT		35.50
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	10,471.38	45.02
31	ALTEC INDUSTRIES, INC.	14,931.64	285,808.25

INVOICES DUE ON/BEFORE 04/30/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4215	POWER LINE SUPPLY	146,093.50	74.00
440	IMUA	5,755.00	1,625.00
4606	TOWER EQUIPMENT CORP	5,264.81	250.00
4995	CLOUDPOINT GEOSPATIAL INC	75,000.00	2,083.34
5127	JM TEST SYSTEMS LLC	10,343.13	1,523.26
5141	CINTAS CORPORATION	3,292.26	66.61
5270	ALBAT PROGRAM	13,102.35	1,488.36
5439	DEVIN ANDERSON		383.67
T0001959	SAUK VALLEY PLUMBING INC	10,642.03	3,278.75
T0002822	CYLINDERS PLUS LLC	112.50	620.08
T0003983	KYLE YOUNG	128.60	307.74
T0005965	MIDFIRST BANK		158.96
T0005969	CODILIS & ASSOCIATES PC		47.03
	OPERATION & MAINTENANCE		297,760.07
SEWER FUND			
38	OPERATION & MAINTENANCE		
200	COM ED	2,461.81	217.52
2451	MENARDS	17,616.59	193.81
2985	CAPITAL ONE	8,943.18	155.63
34	ALTORFER INC.	66,698.09	8,271.00
4984	AQUAFIX INC	11,260.62	1,970.31
4995	CLOUDPOINT GEOSPATIAL INC	75,000.00	2,083.33
5141	CINTAS CORPORATION	3,292.26	84.55
5264	FLOW-TECHNICS INC	9,259.50	2,195.00
5325	LOU'S GLOVES INC	471.00	314.00
5338	CERLIC ENVIRONMENTAL CONTROLS		340.00
5381	SABEL MECHANICAL LLC		25,577.10
	OPERATION & MAINTENANCE		41,402.25
WATER FUND			
48	OPERATION & MAINTENANCE		
2985	CAPITAL ONE	8,943.18	120.94
4361	FERGUSON WATERWORKS #2516	202,277.53	3,207.74
4946	MARTIN & COMPANY EXCAVATING	3,628,493.67	249.24
4995	CLOUDPOINT GEOSPATIAL INC	75,000.00	2,083.33
795	SBM BUSINESS EQUIPMENT CENTER	8,244.16	63.00
T0005968	SUBLETTE MECHANICAL INC		267.42
	OPERATION & MAINTENANCE		5,991.67

INVOICES DUE ON/BEFORE 04/30/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
4664	STAPLES ADVANTAGE	1,430.29	68.06
	CUSTOMER SERVICE CENTER		68.06
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	794,855.48	13,966.69
	MOTOR FUEL TAX		13,966.69
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005967	MYSTIE POLLOCK		116.88
	CUSTOMER UTILITY DEPOSITS		116.88
	TOTAL ALL DEPARTMENTS		473,525.16

CITY OF ROCK FALLS

ORDINANCE NO. 2025-2694

ORDINANCE AUTHORIZING DISPOSAL OF
2008 FORD ECONOLINE E150

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _______ DAY OF ________________, 2025

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois, this _____ day of __________________, 2025.

ORDINANCE NO. 2025-2694

WHEREAS, the City of Rock Falls Water Department owns, and has utilized previously the following vehicle:

Water Department – 2008 Ford Econoline E150 – VIN #1FTNE14W58DB55045

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

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

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

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

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

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

Passed this _______ day of _______________, 2025.

____
Rod Kleckler, Mayor

ATTEST:

____
Pamela Martinez, City Clerk

AYE

NAY

INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE BOARD OF EDUCATION OF ROCK FALLS TOWNSHIP HIGH SCHOOL DISTRICT NO. 301
AND
THE CITY OF ROCK FALLS

REGARDING SCHOOL SECURITY EQUIPMENT

THIS AGREEMENT is by and between the BOARD OF EDUCATION OF ROCK FALLS TOWNSHIP HIGH SCHOOL DISTRICT NO. 301, WHITESIDE AND LEE COUNTIES, ILLINOIS (hereinafter referred to as "School District" or "District") and the ROCK FALLS POLICE DEPARTMENT, WHITESIDE COUNTY, ILLINOIS (hereinafter referred to as "the Department") (collectively the "Parties").

WITNESSETH:

WHEREAS, this Agreement is authorized by the Illinois Constitution of 1970 and the *Intergovernmental Cooperation Act*, 5 ILCS 220/1 *et seq.*, providing for the execution of agreements and implementation of cooperative ventures between public agencies of the State of Illinois; and

WHEREAS, the School District operates Rock Falls Township High School ("High School") within the jurisdiction of the Department; and

WHEREAS, the School District and the Department are parties to an Intergovernmental Agreement for a School Resource Officer Program dated August 13, 2018, which Agreement has been extended by the Parties by mutual Agreement and remains in effect ("SRO Agreement"); and

WHEREAS, the School District and the Department determined to enter into the SRO Agreement in the best interests of the Parties for the safety and security of the School District's students and staff; and

WHEREAS, pursuant to the SRO Agreement, the City has provided and does provide a School Resource Officer ("SRO") to the School District, and such School Resource Officer is assigned to the High School; and

WHEREAS, the City has notified the School District that it may terminate the SRO Agreement in the near future and cease to provide an SRO to the School District; and

WHEREAS, the School District has determined it to be in the interests of its students and staff to employ its own security officer in the event the SRO Agreement is terminated; and

WHEREAS, the Parties have determined it to be in the interests of both Parties to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual promises, covenants, conditions, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of Recitals**. The recitals set forth above are hereby incorporated into and made a part of this Agreement.

2. **Term**. This Agreement shall commence on July 1, 2025, and shall continue in effect until June 30, 2035.

3. **Provision of Equipment**. If, during the term of this Agreement, the City discontinues providing SRO services and the School District determines to directly employ its own security officer, upon notice by the School District to the City, the City shall provide the following equipment ("Equipment") to the District for the remainder of the term of this Agreement:

   a. One (1) new bulletproof vest of the same type provided to the City's police officers. The City shall replace the vest on the same schedule as it replaces the vests of its police officers, which shall be no later than the expiration of the warranty period of the vest.

   b. One (1) radio and microphone with microphone loop or clip, to be worn by the District's security officer, which equipment shall be of the same type issued to the City's police officers and shall allow the District's security officer to directly communicate with the City's dispatch center and police officers. The City shall repair or replace the radio, microphone, or loop/clip if damaged and shall replace such equipment on the same schedule it replaces similar equipment of its police officers.

   The City shall provide the foregoing equipment at its expense, and the School District will not contribute to the cost of purchase, use, repair, or replacement of such equipment.

4. **Termination**. This Agreement shall terminate before the expiration of its term by mutual agreement of the Parties or if the School District provides notice to the City that the Equipment will no longer be needed. Upon termination of this Agreement, the School District shall return to the City any Equipment in its possession at the time of termination.

5. **Notices**. Any and all notices required under this Agreement shall be sent to the Parties at their respective addresses as follows:

To the School District:

Office of the Superintendent
Rock Falls Township High School District No. 301
101 12th Avenue
Rock Falls, IL 61071

To the City:

City of Rock Falls Police Department
ATTN: Chief of Police
1013 7th Avenue
Rock Falls, IL 61701

With a copy to:

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

or such other addresses as the Parties may indicate in writing to the other. Notice shall be made by personal delivery, courier, overnight delivery with proof of delivery, or by registered mail, return receipt requested, with proof of delivery. Mailed notices shall be deemed effective on the day of deposit in the U.S. Mail; all other notices shall be effective upon delivery.

6. **Modification**. The agreements, covenants, terms and conditions herein contained may be modified only through written mutual consent of the parties hereto.

7. **Assignment**. Neither party may assign, transfer or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other party.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the day and year the Agreement is fully executed by both Parties.

BOARD OF EDUCATION SCHOOL DISTRICT NO. 301 WHITESIDE & LEE COUNTIES, ILLINOIS	**CITY OF ROCK FALLS, an Illinois municipal corporation**
By: Merle K. Gaulrapp Its President	By:________________
Date: 04-16-2025	Date: ________________
Attest: [signature] Secretary	Attest: ________________
Date: 4/16/25	Date: ________________

WRITE OFFS JANUARY 2025 - MARCH 2025

NAME	ACCOUNT#	AMOUNT	ELE	ELE PEN	SEWER	SEW PEN	WATER	WAT PEN	GARBAGE	GAR PEN	TAX	UR LITE	TOTAL
BANKRUPTCY													
PETERSEN HEALTH & WELLNE	16-00690-01	3,100.11	1,332.67	67.58	948.91	31.71	662.73	22.31			24.75	9.45	3,100.11
PETERSEN HEALTH & WELLNE	16-00690-02	2,952.18	817.53	47.97	1,166.63	49.64	813.97	35.34			14.34	6.76	2,952.18
PETERSEN HEALTH & WELLNE	16-00710-01	2,328.71	1,106.85	70.27	634.20	36.95	427.61	25.06			18.46	9.31	2,328.71
PETERSEN HEALTH & WELLNE	16-00710-02	814.41	681.92	28.60	40.92	6.19	34.85	3.87			13.71	4.35	814.41
TOTAL		**9,195.41**	**3,938.97**	**214.42**	**2,790.66**	**124.49**	**1,939.16**	**86.58**	**0.00**	**0.00**	**71.26**	**29.87**	**9,195.41**
DECEASED													
BAIN JR, ROBERT	15-01690-07	29.09	28.68								0.41		29.09
BRUNS, WILLIAM	30-01350-06	238.05	184.20						51.80		2.05		238.05
TOTAL		**267.14**	**212.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**51.80**	**0.00**	**2.46**	**0.00**	**267.14**
SPECIAL CIRCUMSTANCE													
430 MARTIN RD PROP LLC	16-00690-03	436.61	373.43		28.30		27.17				6.66	1.05	436.61
430 MARTIN RD PROP LLC	16-00710-03	572.41	547.86		5.29		8.42				9.79	1.05	572.41
DESKEERE, CAROL	15-00650-02	526.49			400.20	16.45	108.06	1.78					526.49
DESKEERE, CAROL	15-00650-03	506.80			380.62	15.08	108.98	2.12					506.80
DESKEERE, CAROL	15-00650-04	529.59			406.30	6.10	116.34	0.85					529.59
DESKEERE, CAROL	15-00650-05	530.76			399.15	15.19	114.29	2.13					530.76
DESKEERE, CAROL	15-00650-06	505.64			385.66	14.35	103.61	2.02					505.64
DESKEERE, CAROL	15-00650-07	805.94			616.67	22.83	163.23	3.21					805.94
DESKEERE, CAROL	15-00650-08	154.63			120.52	2.97	30.72	0.42					154.63
TOTAL		**4,568.87**	**921.29**	**0.00**	**2,742.71**	**92.97**	**780.82**	**12.53**	**0.00**	**0.00**	**16.45**	**2.10**	**4,568.87**
AGED OUT													
BLUNT, MADONNA	18-00320-15	103.63	75.29	2.41	14.84	0.61	8.34	0.31			1.83		103.63
BORDEN, CRALLES	11-01680-11	1,118.00	892.07	32.86	93.20	3.93	38.56	1.24	33.56	1.50	21.08		1,118.00
BOYD, DAWN	22-01190-03	465.91	198.01	11.30	136.96	5.57	56.68	1.77	49.34	2.13	4.15		465.91
BRAUER III, RICHARD	10-01300-20	349.78	237.15	5.38	69.99	2.12	28.94	0.67			5.53		349.78
BUHLMAN, TAMMY	11-02260-07	181.98	168.83	9.06							4.09		181.98
BUSHMAN, CORY	15-01330-24	128.90	98.10		20.12		8.34				2.34		128.90
CAMPEN, GARRETT	21-01750-12	71.83	17.39	1.60	34.37	1.15	14.20	0.37	1.73	0.45	0.57		71.83
CARDWELL, WAYLON	13-00700-06	13.38	7.94		2.95		1.24		1.06		0.19		13.38
CRONISTER, TYLER	15-01190-37	130.33	53.97	3.76	45.25	3.08	21.85	1.28			1.14		130.33
FLETCHER, CONNIE	27-00270-12	138.41	131.04	4.34							3.03		138.41
GILLMAN, SIERRA	41-00310-22	244.68	145.82	7.39	47.25	2.22	27.43	0.83	9.50	0.75	3.49		244.68
IMEL, MATTHEW	25-01140-03	38.35	14.49		13.28		5.50		4.79		0.29		38.35

WRITE OFFS JANUARY 2025 - MARCH 2025

NAME	ACCOUNT#	AMOUNT	ELE	ELE PEN	SEWER	SEW PEN	WATER	WAT PEN	GARBAGE	GAR PEN	TAX	UR LITE	TOTAL
JACOBSON, RAYMOND	25-00300-14	220.60	71.58		82.77		48.98		15.73		1.54		220.60
JOHNSON, DONALD	12-02390-02	57.22	51.52	4.53							1.17		57.22
MARTINO, ANDREA	25-01380-11	215.03	187.89	1.39	11.68	0.21	4.85	0.07	4.21	0.09	4.64		215.03
OILER, BRIDGET	14-00580-06	156.56	74.10	2.38	42.87	1.41	17.75	0.53	15.43	0.48	1.61		156.56
RATLIFF, TRENTON	10-01200-19	332.61	219.14	8.90	68.54	1.96	28.35	0.62			5.10		332.61
SMITH, DAVID	25-00300-13	89.38	28.57	1.08	32.08	1.34	13.29	0.43	11.54	0.52	0.53		89.38
SWANSON, MICHAEL	11-01860-09	242.95	85.95		87.13		49.24		18.79		1.84		242.95
TAYLOR, DARRIN	10-01170-26	491.43	280.59	17.97	126.45	5.97	52.29	1.89			6.27		491.43
TOTAL		**4,790.96**	**3,039.44**	**114.35**	**929.73**	**29.57**	**425.83**	**10.01**	**165.68**	**5.92**	**70.43**	**0.00**	**4,790.96**
GRAND TOTAL		**18,822.38**	**8,112.58**	**328.77**	**6,463.10**	**247.03**	**3,145.81**	**109.12**	**217.48**	**5.92**	**160.60**	**31.97**	**18,822.38**
													18,822.38

GEAR UP FOR THE ULTIMATE

TOUCH -A- TRUCK

June 28th 2025

9 AM - 2 PM

(Rain Date: Sunday, June 29th)

RB&W District, River Front, Rock Falls

Are you ready to rev up the excitement? We invite you to showcase your **Cool Vehicles, BIG or Small** at our highly anticipated **2025 Touch A Truck of Rock Falls** event! This isn't just any event; it's a chance to connect with the community, inspire the next generation, and gain FREE exposure for your business!

WHY PARTICIPATE?

- **Engage with Over 1,500 Attendees**: Show off your impressive vehicles to families and kids of all ages!
- **Inspire Young Minds**: Allow children to Look, Touch and Learn about the incredible world of trucks, heavy machinery and other numerous unique vehicles
- **FREE Advertising**: Promote your business to a vibrant audience while enjoying the company of fellow truck enthusiasts.
- **Exclusive Gifts**: The first 500 kids will receive themed gifts, adding to the excitement of your participation!

WE NEED YOU!

Your unique vehicle can make a difference in this community event. Whether you have a fire truck, construction vehicle, or classic rig, we want to see it! Help us create an unforgettable experience that children will cherish.

IMPORTANT DETAILS:

- **Set Up Time**: Arrive by 8 AM to prepare for the fun
- **Sensory - Friendly Hour**: Please refrain from using lights, sirens or horns from 9 AM - 10 AM for our sensory-sensitive guests!

LET'S MAKE IT HAPPEN!

To confirm your participation & ensure your spot, please reach out to John Watts by **April 30, 2025.** Don't miss out on this incredible opportunity!

SIGN UP NOW!!

Call \ Text \ Email

John Watts **(815) 631-3012**

jwwatts78@gmail.com

Request for Quotation (Services)

TO: Kirby Cable Service
Company Name

ATTENTION:

QUOTE DEADLINE:

Location of Work: Various locations around City of RockFalls

Description and Scope of Work:

Potholing various locations to verify water service material.

-Kirby Cable would like to provide a quote to pothole approx. 150 locations to verify water service material at various location in Rock Falls.

-HydroVac Service $36,500.00

Quote Valid for 90 Days

Payment Terms:

SIGNATURE OF COMPANY REP: DATE: 4/14/25

Please fax or email quote to:

Attention: Ted Padilla

FD **KTP-000322** IN 41X 489 1FDBF2BAXRED78668 SUPER MAIL 024136 1FDBF2BAX **RED78668** **NB**

VEHICLE DESCRIPTION

SUPER DUTY

RE **D78668**

2024 F250 SRW 4X4 REG CAB
XL 142" WB STYLESIDE
6.8L DRYCT NA PFI V8 ENGINE
10-SPEED AUTO TORQSHIFT-G

EXTERIOR
OXFORD WHITE
INTERIOR
MEDIUM DARK SLATE VINYL

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR
- DOOR HANDLES - BLACK
- HEADLAMPS - AUTOLAMP (ON/OFF)
- TOW HOOKS
- TRAILER BRAKE CONTROLLER
- TRAILER SWAY CONTROL
- TRAILER TOW MIRRORS
- WIPERS- INTERMITTENT

INTERIOR
- 4.2" PRODUCTIVITY SCREEN
- AIR COND, MANUAL FRONT
- CLOTH SUN VISORS
- DRIVER SEAT MANUAL LUMBAR
- OUTSIDE TEMP DISPLAY
- PARTICULATE AIR FILTER
- POWER LOCKS AND WINDOWS
- STEERING TILT/TELESCOPE, CRUISE & AUDIO CONTROLS

FUNCTIONAL
- 4-WHEEL ANTILOCK BRAKE SYS
- FORDPASS™ CONNECT 5G WI-FI HOTSPOT TELEMATICS MODEM
- HILL START ASSIST
- MANUAL LOCKING HUBS
- MONO BEAM COIL SPRING FRT SUSPENSION W/STAB BAR
- REAR VIEW CAMERA
- REMOTE KEYLESS ENTRY
- SYNC® 4 W/8" SCREEN

SAFETY/SECURITY
- ADVANCETRAC™ WITH RSC®
- AIRBAGS - SAFETY CANOPY®
- BELT-MINDER CHIME
- DRIVER/PASSENGER AIR BAGS
- SECURILOCK® ANTI-THEFT SYS
- SOS POST-CRASH ALERT SYS™

WARRANTY
- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 5YR/100,000 DIESEL ENGINE

INCLUDED ON THIS VEHICLE	(MSRP)
OPTIONAL EQUIPMENT/OTHER	
PREFERRED EQUIPMENT PKG 601A	
10-SPEED AUTO TORQSHIFT-G	NO CHARGE
LT245/75R17E BSW ALL-TERRAIN	185.00
3.73 ELECTRONIC LOCKING AXLE	430.00
PICKUP BOX DELETE	625.00
REAR VIEW CAMERA & PREP KIT	
FRONT LICENSE PLATE BRACKET	NO CHARGE
FORD PRO UPFIT INTEGRATION SYS	450.00
PLATFORM RUNNING BOARDS	325.00
10000# GVWR PACKAGE	
50 STATE EMISSIONS	NO CHARGE
120V/400W OUTLET	175.00
SNOW PLOW PREP PACKAGE	250.00
SPARE TIRE AND WHEEL	295.00
ROOF CLEARANCE LIGHTS	55.00
JACK	
UPFITTER SWITCHES	165.00
410 AMP ALTERNATOR	115.00
DUAL BATTERY	210.00
XL CHROME PACKAGE	525.00
FOG LAMPS	

PRICE INFORMATION	(MSRP)
BASE PRICE	$47,765.00
TOTAL OPTIONS/OTHER	2,215.00
TOTAL VEHICLE & OPTIONS/OTHER	49,980.00
DESTINATION & DELIVERY	1,995.00

CA1K

CONVOY

41-4018 O/T 59

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

TOTAL MSRP $51,975.00

Ford Credit — Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

SPECIAL ORDER

0954 R 6B 2X 425 000322 06 07 24

California Air Resources Board

Environmental Performance

These ratings are not directly comparable to the U.S. EPA/DOT light duty vehicle label ratings. For information on how to compare, please see www.arb.ca.gov/[illegible]_label.

Protect the environment. Choose vehicles with **higher ratings**:

Greenhouse Gas Rating (tailpipe only): A+ … D — D — Cleaner

Smog Rating (tailpipe only): A+ … D — A — Cleaner

Using alternative fuels may change scores.

Vehicle emissions are a primary contributor to climate change and smog. Ratings are determined by the California Air Resources Board based on the vehicle's measured emissions.

CALIFORNIA

47 YEARS BUILT FORD TOUGH F-SERIES AMERICA'S BEST SELLING TRUCKS

The FordPass® Connect modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle settings for connectivity options.

[illegible]

1FDBF2BAXRED78668

⚠ WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

April 18, 2025

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

Attn: Robbin Blackert, City Administrator

RE: Micro Parking Lot & Sidewalk Connection
WHA 1074Z23

Dear Robbin:

Proposals for the Micro Parking Lot & Sidewalk Connection Project were opened in the Rock Falls City Hall Council Chambers at 11:00AM on Thursday, April 10, 2025. The project was publicly advertised on March 6, 2025 in the Sauk Valley News. Five (5) contractors and one (1) plan room requested and were provided bid documents. A pre-bid meeting was held at City Hall on March 19, 2025 which was attended by one (1) contractor. No addenda were issued prior to the bid opening. Three (3) bid proposals were received, opened, and read aloud. A tabulation of the bids is attached herewith.

BIDDING IRREGULAITIES

There were no bidding irregularities.

BID ANALYSIS

The bids ranged from $876,141.57 to $1,215,583.07 as detailed on the attached Bid Tabulation form. The Engineer's Estimate for this project was $893,201.00. The low bidder was $17,059.43 and 1.9% below our estimate.

The three (3) low bidders did meet the $90,400.00 BEP requirement based on the BEP Utilization Plan and BEP Section 1 Utilization of Certified Vendors forms submitted with their bids.

PROJECT COST SUMMARY

The current project cost is summarized in the table below. Contracts #1 and #2 are completed and the projects are closed out. The current project cost is $300,976.93 under the grant award amount. The City has met the grant BEP requirement and received approval of the BEP Utilization Plan on April 14, 2025. The City can start requesting grant funds for the construction costs that have been incurred for Contracts #1 and #2.

Project Cost Summary

Contract	Contractor	Contract Amount	BEP Amount
1	Husar Abatement	$ 188,000.00	$ 9,400.00
2	McDonagh Demolition	$ 835,598.50	$120,315.94
3	Martin & Company Excavating	$ 876,141.57	$ 90,400.00
	Contract Totals	$1,899,740.07	$220,115.94
	Grant Agreement Totals	$2,200,717.00	$220,072.00

RECOMMENDATION

The project is being funded with a Rebuild Illinois Downtowns and Main Streets grant which has a 10% BEP utilization requirement. Martin & Company Excavating met the BEP requirement for this contract and the City has met the BEP requirement for the entire grant project. The City received their BEP Utilization Plan approval from DCEO on April 14, 2025.

We recommend that the contract be awarded to Martin & Company Excavating, 2456 East Pleasant Grove Road, Oregon, Illinois 61061 for their bid of $876,141.57. Martin & Company Excavating's bid includes a BEP utilization of $90,400.00.

Enclosed are three (3) copies of the Notice of Award for Martin & Company Excavating. The Mayor will need to sign the Notice of Award after the City awards the project. Please return all executed copies of the Notice of Award to us.

If you have any other questions or require any further information, please do not hesitate to call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY________________________________
Corey J. Buck, PE

Encl.
cc: file

NOTICE OF AWARD

To: Martin & Company Exc.
2456 E. Pleasant Grove Road
Oregon, IL 61061

Project Description: MICRO PARKING LOT CONSTRUCTION & SIDEWALK CONNECTION

The OWNER has considered the Proposal (Bid) submitted by you for the above described WORK in response to its Invitation for Bids dated March 5, 2025.

You are hereby notified that your Bid has been accepted for items in the amount of $876,141.57.

You are required by the Invitation for Bids to execute the CONTRACT and furnish the required CONTRACTOR'S PERFORMANCE AND PAYMENT Bonds and certificates of insurance within fifteen (15) calendar days from the date of this Notice to you.

If you fail to execute said CONTRACT and to furnish said Bonds within fifteen (15) calendar days from this notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your Proposal (Bid) as abandoned and as a forfeiture of your Bid Bond. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the OWNER.

Dated this ______ day of ______________, 2025.

City of Rock Falls, Illinois
OWNER

By ______________________________

Title Mayor

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by

Martin & Company Excavating

this the ________ day of ______________, 20 25

By ______________________________

NOTICE OF AWARD

To: Martin & Company Exc.
2456 E. Pleasant Grove Road
Oregon, IL 61061

Project Description: MICRO PARKING LOT CONSTRUCTION & SIDEWALK CONNECTION

The OWNER has considered the Proposal (Bid) submitted by you for the above described WORK in response to its Invitation for Bids dated March 5, 2025.

You are hereby notified that your Bid has been accepted for items in the amount of $876,141.57.

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Dated this ______ day of ______________, 2025.

City of Rock Falls, Illinois
OWNER

By ____________________

Title Mayor

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OWNER

By ______________________

Title Mayor

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Martin & Company Excavating

this the ________ day of ______________, 20 25

By ______________________

Illinois Department of Transportation

Maintenance Engineering to be Performed by a Consulting Engineer

Local Public Agency	County	Section Number
Rock Falls	Whiteside	25-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14222), shall consist of the following:

PRELIMINARY ENGINEERING shall include:
Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:
Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

☐ <= $20,000 Base Fee ☒ > $20,000 Base Fee = $1,250.00

PLUS

Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%		3%		
III	4%		4%		
IV	5%	5%	6%		# 1 and 2

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:
Local Public Agency Signature & Date

Title
Mayor

BY:
Consulting Engineer Signature & Date

Title
Illinois Transportation Engineering Leader

P.E. Seal & Date

Approved:
Regional Engineer, IDOT Signature & Date

Illinois Department of Transportation

Local Public Agency General Maintenance

Estimate of Maintenance Costs

Submittal Type: Supplemental

District	Estimate of Cost For
2	Municipality

Local Public Agency	County	Section Number	Maintenance Period Beginning	Maintenance Period Ending
Rock Falls	Whiteside	25-00000-00-GM	01/01/25	12/31/25

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Seal Coat	IV	Yes	Outside Contractor	L Sum	1	$95,000.00	$95,000.00	$95,000.00
Hot-Mix	IV	Yes	Outside Contractor	L Sum	1	$151,000.00	$151,000.00	$151,000.00
							Total Operation Cost	$246,000.00

Estimate of Maintenance Costs Summary

Maintenance	MFT Funds	RBI Funds	Other Funds	Estimated Costs
Local Public Agency Labor				
Local Public Agency Equipment				
Materials/Contracts(Non Bid Items)				
Materials/Deliver & Install/Materials Quotations (Bid Items)				
Formal Contract (Bid Items)	$246,000.00			$246,000.00
Maintenance Total	$246,000.00			$246,000.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering	MFT Funds	RBI Funds	Other Funds	Total Est Costs
Preliminary Engineering	$13,550.00			$13,550.00
Engineering Inspection				
Material Testing				
Advertising				
Bridge Inspection Engineering				
Maintenance Engineering Total	$13,550.00			$13,550.00
Total Estimated Maintenance	$259,550.00			$259,550.00

Remarks

City of Rock Falls to perform Engineering Inspection

SUBMITTED

Local Public Agency Official Signature & Date

Title

Mayor

County Engineer/Superintendent of Highways Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Estimate of Maintenance Costs

Submittal Type: Supplemental

Local Public Agency	County	Section	Maintenance Period Beginning	Maintenance Period Ending
Rock Falls	Whiteside	25-00000-00-GM	01/01/25	12/31/25

IDOT Department Use Only

Received Location	Received Date	Additional Location?
		☐

WMFT Entry By	Entry Date

Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code

District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside	2025-935	Supplemental	25-00000-00-GM

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Rock Falls (Name of Local Public Agency) Illinois that there is hereby appropriated the sum of Two hundred sixty thousand Dollars ($260,000.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/25 (Beginning Date) to 12/31/25 (Ending Date).

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City (Local Public Agency Type) of Rock Falls (Name of Local Public Agency) shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I ____________ (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Rock Falls (Name of Local Public Agency) in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council (Governing Body Type) of Rock Falls (Name of Local Public Agency) at a meeting held on ________ (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ______ (Day) day of ____________ (Month, Year).

(SEAL, if required by the LPA)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

Completed 04/24/25

BLR 14220 (Rev. 12/13/22)