

# 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

April 16, 2024  
5:30 p.m.

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

**Pledge of Allegiance**

**Roll Call**

### **Proclamation**

Proclaiming April 14-20, 2024 as National Public Safety Telecommunicators Week ☞

### **Audience Requests**

### **Community Affairs**

Rock Falls Chamber of Commerce, Sam Smith President/CEO

### **Consent Agenda:**

1. Approval of the minutes of the April 2, 2024, City Council Meeting ☞
2. Approval of bills as presented ☞
3. Approve Mayor's Appointments to the Fire Police Commission – Tim Cain (06-2024 through 05-2027) and Deena Simester (06-2023 through 05-2026)

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

1. Ordinance 2024-2640 – Supplemental Appropriation Ordinance (Fiscal Year 2024) ☞
2. Ordinance 2024-2641 – Approving Annual Purchase Power Adjustment ☞
3. Ordinance 2024-2642 – Authorizing the Execution of a New Power Sales Contract and a New Capacity Purchase Agreement with the Illinois Municipal Electric Agency for the Delivery Period Commencing October 1, 2035 ☞
4. Ordinance 2024-2643 – Authorizing the Disposal of Concrete Flower Pots ☞

### **Resolution:**

1. Resolution 2024-920 – Authorizing the Use of Undesignated Tourism Fund Reserve Balance for the Construction of Public Restrooms at the RB&W Park ☞

**City Administrator Robbin Blackert:**

## **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/Tourism Committee

1. Recommendation from the Public Property/Public Works Committee to approve the purchase of 2 – Kenworth T480H trucks with complete snowplow package from Bonnell Industries, Inc., 1385 Franklin Grove Road, Dixon, IL 61021 in the amount of \$259,699.52 each, financing to be determined. ☞
2. Recommendation from the Public Property/Public Works Committee to award the Solid Waste & Recycling Bid to Midwest Disposal, 1556 Red Brick Road, Dixon, IL 61021, to take effect July 1, 2025. ☞

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

1. Recommendation from Finance Committee to approve the Fiscal Year 2025 Budgets

### **Ward 2**

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

**Alderman Vickey Byrd**

### **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:**

### **Executive Session:**

1. Section 2(c)(2) – Collective negotiating matters and deliberations concerning salary schedules

## **Action taken from Executive Session**

## **Adjournment**

Next City Council Meeting – May 7, 2024, at 5:30 p.m.

Posted: April 12, 2024

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.

# Proclamation

## National Public Safety Telecommunicators Week

April 14-20, 2024

Whereas emergencies can occur at any time that require police, fire or emergency medical services; and,

Whereas when an emergency occurs the prompt response of police officers, firefighters and paramedics is critical to the protection of life and preservation of property; and,

Whereas the safety of our police officers and firefighters is dependent upon the quality and accuracy of information obtained from citizens who telephone the TwinCom Emergency Communications Center; and,

Whereas Public Safety Telecommunicators are the first and most critical contact our citizens have with emergency services; and,

Whereas Public Safety Telecommunicators are the single vital link for our police officers and firefighters by monitoring their activities by radio, providing them information and ensuring their safety; and,

Whereas Public Safety Telecommunicators of the TwinCom Emergency Communications Center have contributed substantially to the apprehension of criminals, suppression of fires and treatment of patients; and,

Whereas each dispatcher has exhibited compassion, understanding and professionalism during the performance of their job in the past year;

Therefore, Be It Resolved that the City Council of the City of Rock Falls declares the week of April 14 through 20, 2024, to be National Public Safety Telecommunicators Week in Rock Falls, in honor of the men and women whose diligence and professionalism keep our city and citizens safe.

Passed by the City of Rock Falls, City Council this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Rod Kleckler, Mayor

ATTEST:

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

# 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 2, 2024, 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, Arduini, and Sobottka. Absent Alderman Dornes. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

## **Proclamation:**

Proclaiming the Month of April 2024, as Sexual Assault Awareness Month in the City of Rock Falls.

A motion was made by Alderman Snow to approve the Proclamation for the Month of April 2024, as Sexual Assault Awareness Month in the City of Rock Falls and second by Alderwoman Sobottka.

**Vote Via Voice, all approved, motion carried.**

## **Audience request:**

None.

## **Community Affairs:**

None.

## **Consent Agenda:**

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

1. Approval of the minutes of the March 19, 2024, City Council Meeting.
2. Approval of bills as presented.
3. Approve Mayor's Appointment of Chris King to the Whiteside Carroll Enterprise Zone Board – Term 10-01-2023 to 10-01-2026.

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

**Vote 7 aye, motion carried.**

## **Ordinance 1<sup>st</sup> Reading:**

1. Ordinance 2024-2640 – Supplemental Appropriation Ordinance (Fiscal Year 2024).  
A motion was made by Alderman Snow to approve Ordinance 2024-2640 – Supplemental Appropriation Ordinance (Fiscal Year 2024) for first reading and second by Alderwoman McKanna.  
**Vote 7 aye, motion carried.**
2. Ordinance 2024-2641 – Approving Annual Purchase Power Adjustment.  
A motion was made by Alderman Snow to approve Ordinance 2024-2641 – Approving Annual Purchase Power Adjustment for first reading and second by Alderwoman Arduini.  
**Vote 7 aye, motion carried.**
3. Ordinance 2024-2642 – Authorizing the Execution of the New Power Sales Contract and a New Capacity Purchase Agreement with the Illinois Municipal Electric Agency for the Delivery Period Commencing October 1, 2035.



A motion was made by Alderman Wangelin to approve Ordinance 2024-2642 - Authorizing the Execution of the New Power Sales Contract and a New Capacity Purchase Agreement with the Illinois Municipal Electric Agency for the Delivery Period Commencing October 1, 2035, for first reading and second by Alderman Snow.

**Vote 7 aye, motion carried.**

**Resolution:**

1. Resolution 2024-919 – Authorizing Entry Into Intergovernmental Agreement Between the City of Rock Falls and Coloma Township Road District Regarding Winter Salting and Plowing.

A motion was made by Alderman Snow to approve Resolution 2024-919 - Authorizing Entry Into Intergovernmental Agreement Between the City of Rock Falls and Coloma Township Road District Regarding Winter Salting and Plowing and second by Alderwoman Sobottka.

**Vote Via Voice, all approved, motion carried.**

**City Administrator:**

Blood Drive May 3, 2024, Micro Building update on April 9, 2024, and Avenue A Project will start May 6, 2024.

**Rock Falls Tourism Director Melinda Jones:**

1. 2024 Tourism Event

Melinda presented updates for Tourism with future events starting May 30, 2024.

**City Attorney:**

None

**City Departments:**

Chief Pilgrim spoke to the Council Members in regard to Deputy lost in DeKalb, sending officers to represent City of Rock Falls and Rock Falls Police will be helping with the funeral procession in Prophetstown for one of the three that were killed last week.

**Alderman Reports / Committee Chairman Requests**

A motion was made by Alderwoman McKanna to approve the recommendation from Finance Committee to approve a first reading of the Fiscal Year 2025 Budget and second by Alderman Wangelin.

**Vote 7 aye, motion carried.**

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve the Engineering Proposal for Upgrades to Metering points from BHMGM, 9735 Landmark Parkway Drive, Suite 110 A, St. Louis, MO 63127 in the amount of \$238,800.00 and second by Alderman Dowd.

**Vote 7 aye, motion carried.**

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to appoint Larry Hanrahan to the IMEA/IMUA Board effective June 21, 2024, and second by Alderwoman McKanna.

**Vote Via Voice, all approved, motion carried.**

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve a Ten-Year License Agreement with IDNR for an overhead line across Hennepin Canal in the amount of \$2,420.00 and second by Alderwoman McKanna.

**Vote 7 aye, motion carried.**

**Mayor's Report:**

1. Authorize the Mayor as a member of the Rock Falls Area Dog Control Board to vote to disband the Rock Falls Area Dog Control board and to contract with Whiteside County Health Department for Dog Control.

A motion was made by Alderwoman Sobottka to approve the authorization for the Mayor to disband the Rock Falls Area Dog Control Board and contract with Whiteside County Health Department for Dog Control and second by Alderman Snow.

**Vote 7 aye, motion carried.**

**Executive Session:**

1. Section 2(c)(21) – Review of Closed Session Minutes
  2. Section 2(c)(2) – Collective negotiating matters and deliberations concerning salary schedules.
  3. Section 2(C)(1) – Employee hiring, firing, compensation, discipline and performance.
- A motion was made by Alderman Snow to move into Executive Session and second by Alderwoman McKanna.

**Vote 7 aye, motion carried 5:56 p.m.**

**Return to regular session 6:00p.m.**

**Action taken from Executive Session**

1. Section 2(c)(21) – Review of Closed Session Minutes  
A motion was made by Alderwoman Sobottka to keep Executive Session minutes closed and second by Alderman Snow.  
**Vote 7 aye, motion carried.**
2. Section 2(c)(2) – Collective negotiating matters and deliberations concerning salary schedules.  
A motion was made by Alderwoman Sobottka to approve the IAFF contract for Rock Falls Fire Department and second by Alderwoman McKanna.  
**Vote 7 aye, motion carried.**
3. Section 2(C)(1) – Employee hiring, firing, compensation, discipline, and performance.  
A motion was made by Alderwoman Sobottka to approve Department contracts and pay raise for non-contract employees and second by Alderman Snow.  
**Vote 7 aye, motion carried.**

A motion was made by Alderwoman Sobottka to adjourn and second by Alderman Snow.  
**Vote via voice, all approved (6:05 p.m.)**

*Pamela Martinez*  
Pamela Martinez, City Clerk

CITY OF ROCK FALLS

603 W 10th Street

Rock Falls, Illinois

04/16/2024 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	\$4,066.86
General Fund	\$101,380.33
Demolition Fund	\$6,330.55
Industrial Development Fund	\$528.00
Electric	\$391,875.51
Sewer	\$40,201.34
Water	\$493,051.92
Garbage	\$46,902.80
Customer Service Center	\$6,907.40
Drug Fund	\$42.23
Motor Fuel Tax Fund	\$12,262.58
Customer Utility Deposits	\$1,009.96
	<hr/> <hr/>
	\$1,104,559.48

Alderman Wangelin  
Alderman Palmer  
Alderman Dornes  
Alderman Arduini

DATE: 04/04/24  
TIME: 13:36:05  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/05/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	11,707.18	1,209.00
2796	U.S. CELLULAR	6,513.01	102.17
5314	LINK MEDIA OUTDOOR	21,440.00	1,660.00
5360	AMAZON CAPITAL SERVICES	14,209.88	28.68
771	PINNEY PRINTING CO	20,387.32	147.01
	TOURISM		3,146.86
GENERAL FUND			
01	ADMINISTRATION		
1095	TURNROTH SIGN CO, INC.	1,506.00	150.00
753	ROCK FALLS CHAMBER OF COMMERCE	7,100.00	500.00
795	SBM BUSINESS EQUIPMENT CENTER	12,596.99	22.00
	ADMINISTRATION		672.00
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	1,100.00	100.00
795	SBM BUSINESS EQUIPMENT CENTER	12,596.99	22.00
	CITY ADMINISTRATOR		122.00
04	BUILDING		
1493	WILLIAM & MARY COMPUTER CENTER	76,964.95	79.50
2797	MARK SEARING	440.00	40.00
4827	KELLEY WILLIAMSON COMPANY	12,040.89	56.53
	BUILDING		176.03
05	CITY CLERK'S OFFICE		
5308	LEAF	7,163.88	92.71
5360	AMAZON CAPITAL SERVICES	14,209.88	81.73
	CITY CLERK'S OFFICE		174.44

INVOICES DUE ON/BEFORE 04/05/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
06	POLICE		
1493	WILLIAM & MARY COMPUTER CENTER	76,964.95	2,270.00
2451	MENARDS	16,408.00	37.98
4827	KELLEY WILLIAMSON COMPANY	12,040.89	26.14
4885	AMY STOECKEL		20.50
533	LECTRONICS, INC.	10,722.05	318.00
5360	AMAZON CAPITAL SERVICES	14,209.88	286.08
628	MUNICIPAL ELECTRONICS DIV LLC	270.00	427.00
655	NW IL CRIMINAL JUSTICE COMM		2,343.67
T0004980	MOELLER MYERS & ASSOC PC	1,540.00	140.00
	POLICE		5,869.37
07	CODE HEARING DEPARTMENT		
4931	DACRA ADJUDICATION SYSTEM	12,450.00	1,150.00
	CODE HEARING DEPARTMENT		1,150.00
10	STREET		
1279	WILCO RENTAL	5,171.11	84.39
194	GRUMMERT'S HARDWARE - R.F.	6,687.51	37.20
2451	MENARDS	16,408.00	443.83
2611	FISCH MOTORS INC	2,645.00	51.00
4528	MODERN SHOE SHOP	3,249.44	485.98
4775	BIRKEY'S FARM STORE INC	129.56	655.82
4827	KELLEY WILLIAMSON COMPANY	12,040.89	79.50
5141	CINTAS CORPORATION	2,730.94	106.64
5360	AMAZON CAPITAL SERVICES	14,209.88	124.97
5398	DOUGLAS MALMBERG	7,255.51	1,349.27
852	S.J. SMITH CO INC	1,773.48	132.00
T0005825	ASPHALT ZIPPER FACTORY	138.37	539.22
	STREET		4,089.82
12	PUBLIC PROPERTY		
1023	WILLETT, HOFMANN & ASSOCIATES	723,183.93	9,204.37
4592	DIXON GLASS CO	2,383.07	425.00
4640	TERRACON CONSULTANTS	7,817.50	8,546.85
533	LECTRONICS, INC.	10,722.05	50.00
	PUBLIC PROPERTY		18,226.22

INVOICES DUE ON/BEFORE 04/05/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
13	FIRE		
1493	WILLIAM & MARY COMPUTER CENTER	76,964.95	2,560.00
1622	C.O.P.S. & F.I.R.E. PERSONNEL	7,766.85	2,505.00
182	CITY OF STERLING	649.23	16,806.25
2451	MENARDS	16,408.00	39.99
2802	KELLY P. REYNOLDS & ASSOC, INC		75.00
423	AT&T	875.52	79.54
5164	LEXIPOL LLC	16,409.61	6,177.26
5308	LEAF	7,163.88	92.71
	FIRE		28,335.75

EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	638.00	58.00
	EMPLOYEE GROUP INS		58.00

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1527	RESCO		2,381.40
2187	BORDER STATES INDUSTRIES INC	11,798.67	268.80
2301	STERLING NAPA	4,690.10	17.07
31	ALTEC INDUSTRIES, INC.	6,802.73	133.31
4215	POWER LINE SUPPLY	106,739.61	10,078.50
4383	GRAINGER	2,703.72	123.31
4544	UPS	446.40	28.39
4656	THOMPSON TRUCK AND TRAILER	1,723.72	594.66
4730	FLETCHER-REINHARDT CO	45,526.29	540.60
4995	CLOUDPOINT GEOSPATIAL	89,060.00	2,083.34
5141	CINTAS CORPORATION	2,730.94	145.28
533	LECTRONICS, INC.	10,722.05	149.00
5365	HYDRO PARTNERS	9,237.50	5,200.00
66	STERLING CHEVROLET CO.	12,273.75	412.94
795	SBM BUSINESS EQUIPMENT CENTER	12,596.99	74.00
T0004058	CYPREXX SERVICES LLC		10.00
	OPERATION & MAINTENANCE		22,240.60

SEWER FUND

INVOICES DUE ON/BEFORE 04/05/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES	723,183.93	1,639.50
194	GRUMMERT'S HARDWARE - R.F.	6,687.51	17.99
200	COM ED	1,881.03	51.38
34	ALTORFER INC.	138,246.23	10.30
4027	WHITESIDE COUNTY RECORDER	1,947.75	72.38
4119	USA BLUE BOOK	5,255.80	434.42
4528	MODERN SHOE SHOP	3,249.44	112.49
4684	SCHMITT PLUMBING & HEATING INC	14,713.17	723.90
4827	KELLEY WILLIAMSON COMPANY	12,040.89	154.25
4995	CLOUDPOINT GEOSPATIAL	89,060.00	2,083.33
5141	CINTAS CORPORATION	2,730.94	58.93
533	LECTRONICS, INC.	10,722.05	78.00
5360	AMAZON CAPITAL SERVICES	14,209.88	142.82
580	MCCORMICK'S	1,729.89	79.98
	OPERATION & MAINTENANCE		5,659.67

WATER FUND			
48	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES	723,183.93	1,639.50
194	GRUMMERT'S HARDWARE - R.F.	6,687.51	137.10
2451	MENARDS	16,408.00	149.76
3107	CULVER'S		27.35
338	GASVODA & ASSOCIATES, INC.	1,250.36	3,270.00
4027	WHITESIDE COUNTY RECORDER	1,947.75	72.37
4207	O'REILLY AUTOMOTIVE INC	5,115.00	113.98
4361	FERGUSON WATERWORKS #2516	217,585.71	1,692.72
4827	KELLEY WILLIAMSON COMPANY	12,040.89	436.85
4995	CLOUDPOINT GEOSPATIAL	89,060.00	2,083.33
5141	CINTAS CORPORATION	2,730.94	32.40
5151	LEE JENSEN SALES CO, INC.	1,363.95	129.00
5337	PACE ANALYTICAL SERVICES LLC	7,087.50	455.00
5395	ANDREW TRIBLEY	100.00	100.00
5405	WCT	330.03	2,174.00
67	B & D SUPPLY CO.	2,373.38	44.98
T0005836	AMERICAN EAGLE OVERHEAD DOORS		125.00
	OPERATION & MAINTENANCE		12,683.34

WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		

DATE: 04/04/24  
TIME: 13:36:05  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/05/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		
1023	WILLETT, HOFMANN & ASSOCIATES	723,183.93	54,575.83
4946	MARTIN & COMPANY EXCAVATING	778,033.02	377,460.30
	IEPA REVOLVING LOAN FUND		432,036.13
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1493	WILLIAM & MARY COMPUTER CENTER	76,964.95	350.00
5366	GILA LLC	3,867.00	500.00
760	ROCK FALLS POSTMASTER	38,810.00	3,500.00
	CUSTOMER SERVICE CENTER		4,350.00
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	723,183.93	10,694.67
	MOTOR FUEL TAX		10,694.67
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004058	CYPREXX SERVICES LLC		124.92
T0005833	ROBERT KLOMANN		50.00
T0005834	ELIZABETH KLINE		187.50
T0005835	CASEY RAGAN		232.98
T0005837	DYLAN BUSHMAN		26.09
	CUSTOMER UTILITY DEPOSITS		621.49
	TOTAL ALL DEPARTMENTS		550,306.39



DATE: 04/11/24  
TIME: 11:26:51  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/12/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	104,228.49	125.00
5161	HUGHES MEDIA CORP	9,540.00	795.00
	TOURISM		920.00
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	104,228.49	2,498.13
5253	WEX BANK	119,493.96	105.30
621	CIVICPLUS LLC	9,658.37	288.75
	ADMINISTRATION		2,892.18
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	104,228.49	374.00
	PLANNING/ZONING		374.00
04	BUILDING		
4566	HARRIS COMPUTER SYSTEMS		2,092.95
5253	WEX BANK	119,493.96	203.59
	BUILDING		2,296.54
05	CITY CLERK'S OFFICE		
4566	HARRIS COMPUTER SYSTEMS		10,903.81
	CITY CLERK'S OFFICE		10,903.81
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	500,730.01	977.61
1472	WARD, MURRAY, PACE & JOHNSON	104,228.49	1,870.00
350	GISI BROS INC	14,869.84	284.95
4231	KIESLER POLICE SUPPLY INC	4,732.50	737.82

INVOICES DUE ON/BEFORE 04/12/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
4651	MOST PLUMBING & MECHANICAL LLC	2,350.40	781.00
4981	AT&T MOBILITY	4,653.99	283.63
5072	KARI ANDERSON		230.51
5253	WEX BANK	119,493.96	2,758.28
5308	LEAF	7,349.30	264.70
662	RAY O'HERRON CO., INC.	7,327.54	296.99
	POLICE		8,485.49
10	STREET		
1289	CITY OF ROCK FALLS UTILITIES	500,730.01	527.04
1472	WARD, MURRAY, PACE & JOHNSON	104,228.49	352.00
194	GRUMMERT'S HARDWARE - R.F.	6,879.80	88.80
2451	MENARDS	17,079.56	32.97
2611	FISCH MOTORS INC	2,696.00	102.00
34	ALTORFER INC.	138,256.53	211.51
4207	O'REILLY AUTOMOTIVE INC	5,228.98	393.95
4775	BIRKEY'S FARM STORE INC	785.38	4.98
5253	WEX BANK	119,493.96	1,215.59
5329	BF ENGINEERING PLLC	6,555.00	300.00
5394	OLIVIA GUTIERREZ	1,500.00	125.00
651	NICOR	63,250.88	788.91
T0005346	ESSENCE CHEMICAL COMPANY	2,733.38	714.24
	STREET		4,856.99
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	500,730.01	6,455.01
194	GRUMMERT'S HARDWARE - R.F.	6,879.80	12.10
332	FYR-FYTER, INC.	2,307.70	414.70
651	NICOR	63,250.88	219.77
	PUBLIC PROPERTY		7,101.58
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	500,730.01	1,105.96
1472	WARD, MURRAY, PACE & JOHNSON	104,228.49	2,464.00
194	GRUMMERT'S HARDWARE - R.F.	6,879.80	32.61

INVOICES DUE ON/BEFORE 04/12/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
13	FIRE		
2301	STERLING NAPA	4,707.17	56.99
2451	MENARDS	17,079.56	49.98
4385	DINGES FIRE COMPANY	30,372.00	594.00
4655	WHEELHOUSE, INC.	9,578.52	25.00
4981	AT&T MOBILITY	4,653.99	242.98
5253	WEX BANK	119,493.96	1,004.59
T0003587	THE FITTING ROOM		20.00
	FIRE		5,596.11
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	104,228.49	6,330.55
	BUILDING CODE DEMOLITION FUND		6,330.55
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	104,228.49	528.00
	INDUSTRIAL DEVELOPMENT		528.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	12,916.18	515.00
1289	CITY OF ROCK FALLS UTILITIES	500,730.01	14,054.57
1472	WARD, MURRAY, PACE & JOHNSON	104,228.49	976.80
219	CRESCENT ELECTRIC SUPPLY CO	1,153.39	1,134.78
2451	MENARDS	17,079.56	1,382.91
283	ANIXTER INC	334,366.47	14,500.00
4014	IL DEPT OF NATURAL RESOURCES	1,320.00	2,420.00
4148	BHMG ENGINEERS	42,520.81	1,499.30
4215	POWER LINE SUPPLY	116,818.11	2,885.00
437	ILLINOIS MUNICIPAL ELECTRIC	4,365,664.44	312,546.54
5008	POWER SYSTEM ENGINEERING INC	17,324.15	4,601.80
5205	TALLMAN EQUIPMENT CO INC.	12,721.12	2,448.88
5253	WEX BANK	119,493.96	1,993.49
5332	TYNDALE	14,688.80	2,398.83

INVOICES DUE ON/BEFORE 04/12/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5360	AMAZON CAPITAL SERVICES	14,874.16	562.65
651	NICOR	63,250.88	914.36
T0003316	KUHLEMIER PAINTING		4,800.00
	OPERATION & MAINTENANCE		369,634.91
SEWER FUND			
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	500,730.01	19,641.43
1449	QUALITY READY MIX	43,857.40	1,142.50
1472	WARD, MURRAY, PACE & JOHNSON	104,228.49	176.00
194	GRUMMERT'S HARDWARE - R.F.	6,879.80	50.34
2212	ALLIANCE MATERIALS INC	15,040.26	652.59
2449	CORE & MAIN LP	12,334.00	6,465.00
2451	MENARDS	17,079.56	66.15
5253	WEX BANK	119,493.96	1,239.92
651	NICOR	63,250.88	4,982.92
T0000024	MILES TRUCK & TRAILER WORKS	25,207.81	124.82
	OPERATION & MAINTENANCE		34,541.67
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	219,278.43	300.00
	WATER		300.00
48	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	1,821.61	193.91
1289	CITY OF ROCK FALLS UTILITIES	500,730.01	7,631.38
1449	QUALITY READY MIX	43,857.40	2,060.75
1472	WARD, MURRAY, PACE & JOHNSON	104,228.49	176.00
2212	ALLIANCE MATERIALS INC	15,040.26	909.55
2796	U.S. CELLULAR	6,615.18	474.39
34	ALTORFER INC.	138,256.53	152.36
4141	BEHRENS TRUCKING &	54,397.50	2,515.00
4361	FERGUSON WATERWORKS #2516	219,278.43	1,697.26
5171	FERGUSON ENTERPRISES LLC	9,593.49	62.68

INVOICES DUE ON/BEFORE 04/12/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
5253	WEX BANK	119,493.96	1,484.86
651	NICOR	63,250.88	403.91
	OPERATION & MAINTENANCE		17,762.05
WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		
1023	WILLETT, HOFMANN & ASSOCIATES	800,937.80	30,270.40
	IEPA REVOLVING LOAN FUND		30,270.40
GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES #721	531,317.04	46,814.80
1472	WARD, MURRAY, PACE & JOHNSON	104,228.49	88.00
	GARBAGE		46,902.80
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	104,228.49	2,050.40
5366	GILA LLC	4,367.00	507.00
	CUSTOMER SERVICE CENTER		2,557.40
DRUG FUND			
56	DRUG ABUSE		
4981	AT&T MOBILITY	4,653.99	42.23
	DRUG ABUSE		42.23
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2067	HELM MATERIALS	148,825.11	46.62

DATE: 04/11/24  
TIME: 11:26:51  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 04/12/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS INC	15,040.26	1,221.29
5329	BF ENGINEERING PLLC	6,555.00	300.00
	MOTOR FUEL TAX		1,567.91
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005838	DOMINIQUE DAVIS		365.01
T0005839	KRYSTAL PORTNER		23.46
	CUSTOMER UTILITY DEPOSITS		388.47
	TOTAL ALL DEPARTMENTS		554,253.09

CITY OF ROCK FALLS

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ORDINANCE NO. 2024- 2640

**SUPPLEMENTAL APPROPRIATION ORDINANCE  
(FISCAL YEAR 2024)**

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

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Published in pamphlet form by authority of the City Council of the City of Rock Falls,  
Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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SUPPLEMENTAL APPROPRIATION ORDINANCE

BE IT ORDAINED, by the City Council of the City of Rock Falls, Illinois;

WHEREAS, the Annual Appropriation Ordinance for the fiscal year 2024, Ordinance No. 2023-2608 appropriating revenue for the operation of the Municipal Government for the fiscal year 2024 was approved prior to the City Council's awareness of new and unanticipated revenues and expenditures; and

WHEREAS, the City of Rock Falls needs to supplement its appropriation ordinance to provide for said unanticipated revenues and expenditures.

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

SECTION 1. Supplemental Appropriation to the Worker's Comp/General Liability Fund for unanticipated revenues as shown below:

Transfer from Reserves **\$7,500.00**

SECTION 2. Supplemental Appropriation to the Worker's Comp/General Liability Fund for unanticipated expenditures as shown below:

**Insurance Deductible** **\$7,500.00**

SECTION 3. Supplemental Appropriation to the Health Insurance Fund for unanticipated Revenues as shown below:

**Transfer from Reserves:** **\$135,000.00**

SECTION 4. Supplemental Appropriation to the Health Insurance Fund for unanticipated expenditures as shown below:

**Employee Group Ins Expense:** **\$135,000.00**

SECTION 5. Supplemental Appropriation to the Water Fund for unanticipated Revenues as shown below:

**IEPA Revolving Loan:** **\$1,210,000.00**

SECTION 6. Supplemental Appropriation to the Water Fund for unanticipated Expenditures as shown below:

**Jobs in Process** **\$1,210,000.00**

SECTION 7. Supplemental Appropriation to the Drug Fund for unanticipated Revenues as shown below:

**DUI Fund Revenue** **\$1,500.00**

SECTION 8. Supplemental Appropriation to the Drug Fund for unanticipated Expenses as shown below:

**Drug Fund Expenses:** **\$1,500.00**



SECTION 9. If any section, paragraph, sentence, clause of other portion of this ordinance is held or deemed to be unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not affect the validity of the remaining provisions of this ordinance.

SECTION 10. This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed this \_\_\_\_\_ day of April, 2023.

\_\_\_\_\_

Mayor

ATTEST:

\_\_\_\_\_

City Clerk

CERTIFICATION OF AN  
AMENDED APPROPRIATION ORDINANCE  
IN ACCORDANCE WITH P.A. 83-881

The undersigned, being the Deputy City Clerk and the Chief Financial Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Amended Appropriation Ordinance No. 2024-\_\_\_\_\_ of said district for its 2024 fiscal year, amended April \_\_\_\_\_, 2024.

We further certify that the estimate of expenditures, anticipated to be paid by said taxing district, either set forth in said ordinance as "Estimated Expenditures" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Section 643 of the Revenue Act as amended) and on behalf of the City Council of the City of Rock Falls, Whiteside County, Illinois.

Dated: April \_\_\_\_\_, 2024

\_\_\_\_\_  
Michelle Conklin, Deputy City Clerk

SEAL

\_\_\_\_\_  
Kay M. Abner, Treasurer

CITY OF ROCK FALLS

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ORDINANCE NO. 2024-2641

**ORDINANCE APPROVING ANNUAL  
PURCHASE POWER ADJUSTMENT**

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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**ORDINANCE APPROVING ANNUAL  
PURCHASE POWER ADJUSTMENT**

**WHEREAS**, Section 11-117-1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. Seq.) authorizes any municipality to acquire, construct, own and operate within the corporate limits of the municipality any public utility the product of which is to be supplied to its inhabitants, including but not limited to electric power; and

**WHEREAS**, pursuant to the foregoing, the City of Rock Falls (the “City”) owns and operates its own electrical distribution system for the purpose of providing electrical power to the residents and businesses of the City; and

**WHEREAS**, Sections 32-348 of the Rock Falls Municipal Code (the “Code”) requires the City to annually update the figures utilized for its purchase power adjustment; and

**WHEREAS**, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City have determined it in the best interests of the City and its residents to amend the provisions of the City Code as it relates to the annual purchase power adjustment, 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 32, Article V, Section 32-348(a) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 32.348. – Purchase power adjustment factor.

- (a) The charges to all customers under all rates for all kilowatt hours in the billing period shall be increased or decreased by a purchase cost adjustment charge or credit (PPA factor) for each \$0.0001 or major fraction thereof by which the average cost for purchased power per kilowatt hour of input to the electrical system exceeds or is less than \$0.071 per kilowatt hour. The PPA factor shall be calculated by dividing the annual purchased power costs by the annual purchased and generated (hydroelectric plant) kilowatt hours, and by multiplying the quotient times a loss factor of 1.04 and then subtracting from the product a base power cost of \$0.071 per kilowatt hour. The PPA to be applied to all customer charges shall be determined in March of each year based upon the prior 12-month period (March through February) and shall be

effective as to all meter readings and billings rendered on and after the next succeeding May 1.

The PPA factor for the period May 1, 2024 through April 30, 2025 shall be \$0.0062.”

**SECTION 3:** In all other respects, Chapter 32, Article V of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

**SECTION 4:** 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 5:** The City Clerk is directed to publish this Ordinance in pamphlet form.

**SECTION 6:** 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 April, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

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

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ORDINANCE NUMBER 2024-2642

AN ORDINANCE OF THE CITY OF ROCK FALLS,  
WHITESIDE COUNTY, ILLINOIS AUTHORIZING THE  
EXECUTION OF A NEW POWER SALES CONTRACT AND A  
NEW CAPACITY PURCHASE AGREEMENT WITH THE  
ILLINOIS MUNICIPAL ELECTRIC AGENCY FOR THE  
DELIVERY PERIOD COMMENCING OCTOBER 1, 2035

WHEREAS, the Illinois Municipal Electric Agency (“IMEA” or the “Agency”) is a body politic and corporate, municipal corporation and unit of local government of the State of Illinois organized under the Illinois Joint Municipal Electric Power Act, 65 ILCS 5/11-119.1-1 et seq. (the “Act”) as a municipal power agency, and it provides electric power and energy and related services to its member municipalities that own and operate their own municipal electric utility and electric distribution systems; and

WHEREAS, the Agency was created as a means to achieve economy, adequacy and reliability in the supply of electric power and energy by planning, financing, owning and operating facilities for the generation and transmission of electric power and energy and related facilities or other facilities necessary or convenient for the planning and operation of a system for the production and transmission of electric power and energy thus making it possible for its member municipalities to achieve economies and efficiencies not possible for municipalities acting alone; and

WHEREAS, the City of Rock Falls is a municipality owning and operating a municipal electric utility and electric distribution system which furnishes retail electric service to the public in its service area, and the City is a member of the Agency; and

WHEREAS, the City Council of the City of Rock Falls and the Board of Directors of the Agency have previously approved, and the City and the Agency have heretofore entered into a long-term Power Sales Contract, as amended, pursuant to which the Agency provides and the City purchases the full requirements of power and energy needed to meet the load obligations of the City’s municipal electric utility and electric distribution system; and

WHEREAS, the existing Power Sales Contract, as amended, is set to expire on September 30, 2035; and

WHEREAS, under the Power Sales Contract, as amended, the Agency has full responsibility for planning and obtaining an adequate supply of power and energy for the City and other Agency members; and

WHEREAS, the City Council of the City of Rock Falls and the Board of Directors of the Agency have previously approved, and the City and the Agency have heretofore entered into a Capacity Purchase Agreement pursuant to which the City has dedicated the behind the meter generating resources owned and operated by the City to the Agency's control and use; and

WHEREAS, the existing Capacity Purchase Agreement is tied to and matches the term of the existing Power Sales Contract, as amended, through September 30, 2035; and

WHEREAS, in furtherance of its obligation under the Power Sales Contracts, the Agency plans for and takes all necessary steps to ensure a resource portfolio to meet the long- and short-term power and energy needs of the City and other members ("Participating Members"), including participation in and ownership of baseload generating resources, ownership of and Capacity Purchase Agreements with Participating Members that own behind the meter generating resources, entering into long and short term bilateral contracts with power suppliers for the purchase of capacity and energy from new and existing thermal, renewable and non-carbon generating resources, and participation in and purchases of capacity and energy from markets maintained by the Regional Transmission Organizations that control the regions where the Participating Members are located; and

WHEREAS, the electric industry in Illinois is undergoing a transition away from traditional thermal resources in favor of renewable and non-carbon generating resources; the Illinois General Assembly has passed new laws encouraging the development of renewable and non-carbon generating resources and restricting emissions from thermal resources; and traditional thermal generating resources have been retired or will be retiring due to age and emissions restrictions; and



WHEREAS, in light of this changing environment, the resource portfolio to meet the needs of the City and other Agency Participating Members will likely be primarily through contracting for capacity and energy from new renewable and non-carbon generating resources; developers of new renewable and non-carbon generating resources require long-term commitments for the purchaser of the output from these projects in order to finance and build such resources; typical financing by developers is currently for 20 to 25 years; in the short-term if developers are willing to contract for the shorter period that the Agency has remaining on its existing Power Sales Contracts, the pricing will necessarily be higher to allow the developer to finance the project and be assured of collecting its development and operational costs over the shorter period; in the long-term, if the Agency waits to begin supplementing its resource portfolio, it is anticipated that the cost of construction of new projects will increase making even full 20 to 25 year power supply contracts more costly; and

WHEREAS, in order to plan for and ensure that resources are in place to continue to meet the long- and short-term power and energy needs of its Participating Members, including the City, and to continue providing reliable, affordable, and sustainable power now and in the future, the Agency needs to provide for the continued contractual relationships with the Participating Members beyond September 30, 2035; without a firm commitment from Participating Members beyond September 30, 2035, the Agency will not be able to continue to ensure that resources are in place at favorable prices; and

WHEREAS, the Agency must also provide for the continued availability of the existing and future behind the meter generating resources owned and operated by its Participating Members as part of its resource portfolio beyond September 30, 2035; and

WHEREAS, the Agency Staff, with the input of a working group consisting of members of its Board of Directors, has developed the form of a new Power Sales Contract and a new Capacity Purchase Agreement, commencing immediately upon the expiration of the existing agreements, the form of which are attached hereto and incorporated herein; and

WHEREAS, upon approval of this Ordinance by the City of Rock Falls, the City and the Agency are agreeing to the continuation of the full requirements power supply relationship between the City and the Agency and to the form and terms and conditions of the new Power Sales Contract and new Capacity Purchase Agreement with Illinois Municipal Electric Agency for the delivery period commencing on October 1, 2035; and

WHEREAS, based upon the foregoing facts, the City by this Ordinance hereby finds and determines to accept and approve the new Power Sales Contract and the new Capacity Purchase Agreement with Illinois Municipal Electric Agency for the delivery period commencing on October 1, 2035.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF ROCK FALLS, WHITESIDE COUNTY, ILLINOIS, as follows:

Section 1. The findings and determinations set forth in the preambles to this Ordinance are hereby made findings and determinations of the City Council of the City of Rock Falls and are incorporated into the body of this Ordinance as if set forth in full.

Section 2. The City Council of the City of Rock Falls hereby accepts and approves the new Power Sales Contract with Illinois Municipal Electric Agency for the delivery period commencing on October 1, 2035, which commencement date is immediately upon expiration of the existing Power Sales Contract with Illinois Municipal Electric Agency, as amended, in the form presented and agrees to be bound by the terms and conditions thereof. A copy of such new Power Sales Contract is attached hereto as Exhibit A and incorporated herein by reference.

Section 3. The City Council of the City of Rock Falls hereby accepts and approves the new Capacity Purchase Agreement with Illinois Municipal Electric Agency for the delivery period commencing on October 1, 2035, which commencement date is immediately upon expiration of the existing Capacity Purchase Agreement with Illinois Municipal Electric Agency, in the form presented and agrees to be bound by the terms and conditions thereof. A copy of such new Capacity Purchase Agreement is attached hereto as Exhibit B and incorporated herein by reference.

Section 4. By this Ordinance, the Mayor of the City of Rock Falls is hereby authorized and directed to execute and deliver and the City Clerk is hereby authorized and directed to attest and seal a new Power Sales Contract, substantially in the form of Exhibit A, and a new Capacity Purchase Agreement, substantially in the form of Exhibit B.

Section 5. By this Ordinance, the Mayor of the City of Rock Falls is hereby further authorized to take all steps and execute any and all other documents and agreements reasonably necessary or appropriate to implement and administer the new Power Sales Contract and the new Capacity Purchase Agreement approved hereby.

Section 6. All Ordinances and parts of Ordinances in conflict herewith are hereby superseded.

Section 7. This Ordinance shall be in full force and effect from and after its passage.

PRESENTED, PASSED AND ADOPTED at a regular meeting of the City Council of the City of Rock Falls, Whiteside County, Illinois, by an aye and nay roll call vote, with \_\_\_ voting aye, \_\_\_ voting nay, \_\_\_ absent, \_\_\_ passing, which meeting was held on the \_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

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

CITY OF ROCK FALLS

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**ORDINANCE NO. 2024-2643**

**ORDINANCE AUTHORIZING DISPOSAL OF  
CONCRETE FLOWER POTS**

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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ORDINANCE NO. 2024-2643

WHEREAS, the City of Rock Falls and has utilized previously the following items:

**100 – Concrete Flower Pots**

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

1. Pursuant to the provisions of 65 ILCS 5/11-76-4, the Mayor and City Clerk are authorized and directed to dispose of on behalf of the City of Rock Falls, the aforementioned items.
2. The Mayor and City Clerk are authorized and directed to execute all documents necessary in order to complete the disposal of the items 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 \_\_\_\_\_, 2024.

\_\_\_\_\_  
Rod Kleckler, Mayor

ATTEST:

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

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NAY

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CITY OF ROCK FALLS

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**RESOLUTION NO. 2024- 920**

**RESOLUTION AUTHORIZING THE USE OF UNDESIGNATE  
TOURISM FUND RESERVE BALANCE FOR THE CONSTRUCTION  
OF PUBLIC RESTROOMS AT THE RB&W PARK**

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2024

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,  
this \_\_\_\_ day of \_\_\_\_\_, 2024.

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RESOLUTION NO. 2024- 920

A RESOLUTION AUTHORIZING THE USE OF UNDESIGNATED TOURISM FUND  
RESERVE BALANCE FOR THE CONSTRUCTION OF PUBLIC RESTROOMS  
AT THE RB&W PARK

WHEREAS, the City of Rock Falls adopted a Fund Balance Policy on June 2, 2015; and

WHEREAS, upon recommendation of the Finance Committee of the City of Rock Falls, the City Council can approve the use of the undesignated funds by Resolution in the case of economic downturns, natural disaster, policy changes instituted by the State of Federal Governments or any unpredicted one-time expenditures.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Rock Falls, that:

1. The City Council finds there is a need to fall below the stated Fund Balance of the Tourism Fund for the purpose of construction of public restrooms at the RB&W Park.
2. Replenishment of the funds to the minimum level will take place over a 2 to 3 year period through budgeting.
3. All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, are hereby repealed.
4. This resolution shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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Rod Kleckler, Mayor

ATTEST:

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Pamela Martinez, City Clerk



AYE

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NAY

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**BONNELL INDUSTRIES INC**  
TRUCK & ROAD EQUIPMENT

Sourcewell Contract Number: 062222-BNL

1385 Franklin Grove Rd  
Dixon, IL 61021  
815-284-3819 \* 815-284-8815 Fax  
800-851-9664  
www.bonnell.com \* info@bonnell.com

# Quote

Quote Number: 0175487  
Quote Date: 3/1/2024  
Sourcewell ID: 189496

**FINANCING AVAILABLE  
ASK US FOR DETAILS**

**Bill To:** 0001113  
CITY OF ROCK FALLS  
603 W 10TH ST  
ROCK FALLS, IL 61071

**Ship To:** 01  
CITY OF ROCK FALLS STREET DEPT  
905 INDUSTRIAL PARK ROAD  
ROCK FALLS, IL 61071

Phone: (815) 622-1130 Fax: (815) 622-1113 accounts payable@rockfalls61071.com

Phone:  
Fax:

Confirm To: DAVE MILLER

Comment: TRUCK # 1

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/1/2024

Ordered	Unit	Item Number
1.00	EACH	TRUCK PACKAGE

SOURCEWELL # 155875 COMPLETE SNOW FIGHTER PACKAGE "STANDARD LEVEL"  
SINGLE AXLE CLASS

\$76,484.50

APPLICATION: ONE NEW KENWORTH T480H SINGLE AXLE CLASS 7 SNOW AND ICE TRUCK WITH A 102" CAB TO AXLE MEASUREMENT. AUTOMATIC TRANSMISSION WITH LIVE PTO PROVISIONS, FACTORY SNOW PLOW PREP PACKAGE, FACTORY GROUND SPEED CONNECTION POINT. FACTORY FRAME EXTENSIONS ARE REQUIRED.

INCLUDES INSTALLATION OF THE FOLLOWING EQUIPMENT:

- DUMP BODY
- CAB SHIELD INSTALLED ON BODY
- HYDRAULIC SYSTEM
- ELECTRICAL & LIGHTING
- CONSOLE AND CONTROLS
- REAR TOWING HITCH
- PLOW HITCH
- SNOW PLOW
- UNDER TAILGATE SPEADER
- PREWET SYSTEM, (MOUNTED BEHIND CAB)
- ANIT-ICE SYSTEM: USES EXISTING TANKS

THE FOLLOWING ADDITIONAL ITEMS ARE INCLUDED:

- VIBRATOR INSTALLED (NEW VIBRATOR)
- FRAME COATING, (NOX-RUST 1523 UNDERCOATING)

INSTALLED EQUIPMENT DETAILS ARE LISTED BELOW:

1.00	EACH	/CHASSIS NEW KENWORTH T480 SINGE AXLE CHASSIS AS SPECD
------	------	---

BUDGETARY NUMBER OF \$140,478.00

/TITLE  
TITLE PROCESSING

/PROCESSING  
PROCESSING FEE



**BONNELL INDUSTRIES INC**  
TRUCK & ROAD EQUIPMENT

Sourcewell Contract Number: 062222-BNL

1385 Franklin Grove Rd  
Dixon, IL 61021  
815-284-3819 \* 815-284-8815 Fax  
800-851-9664  
www.bonnell.com \* info@bonnell.com

# Quote

Quote Number: 0175487  
Quote Date: 3/1/2024  
Sourcewell ID: 189496

**FINANCING AVAILABLE  
ASK US FOR DETAILS**

Bill To: 0001113  
CITY OF ROCK FALLS  
603 W 10TH ST  
ROCK FALLS, IL 61071

Ship To: 01  
CITY OF ROCK FALLS STREET DEPT  
905 INDUSTRIAL PARK ROAD  
ROCK FALLS, IL 61071

Phone: (815) 622-1130 Fax: (815) 622-1113 accounts payable@rockfalls61071.com

Phone:  
Fax:

Confirm To: DAVE MILLER

Comment: TRUCK # 1

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/1/2024

Ordered	Unit	Item Number
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/LICENSE FEE  
LICENSE PLATE FEES

- 1.00 EACH DUMP BODY
  - DURACCLASS 10'-0" 201-2B STAINLESS DUMP BODY
  - CROSSMEMBERLESS
  - DOUBLE ACTING UNDER BODY HOIST
  - 10" I-BEAM LONGSILLS OF CARBON STEEL
  - 1/4" AR450 ABRASION RESISTANT FLOOR
  - 28" 10 GA 201-2B STAINLESS SIDES-(ONE HORIZONTAL BRACE)
  - 38" 10 GA 201-2B STAINLESS FRONT
  - 38" 10 GA 201-2B STAINLESS VERTICAL TAILGATE-(6 PANEL DESIGN)
  - 201-2B STAINLESS CORNER POST
  - ELECTRIC OVER AIR T-GATE LATCH
  - UN-PAINTED STAINLESS TO BE CLEANED AND PASSIVATED
  - GREASABLE TAILGATE LINKAGE INCLUDING UPPER HINGE
  - STAINLESS STEEL TAILGATE LATCH LINKAGE
  - LABOR TO INSTALL CUSTOM CAB SHIELD
  - 4 RUNG FOLDING LADDER INSTALLED
  - ONE DRIVERS SIDE SHOVEL HOLDER INSTALLED
  - RIGID REAR RUBBER MUD FLAPS INSTALLED
  - RUBBER FRONT MUD FLAPS INSTALLED
  - (2) OBLONG LIGHT HOLE CUTOUTS IN EACH CORNER POST
  - CONDUIT FOR WIRING CAB SHIELD LIGHTS
  - 1/4X2 FLAT BAR SIDE RAIL INSTALLED
  - PREPPED FOR NEW TAILGATE SPREADER
  - RIGID ROD LIFT LOOP ON OUTSIDE OF TAILGATE
  - VIBRATOR INSTALLED

1.00 EACH CAB SHIELD  
CAB SHIELD - CUSTOM FABRICATED FOR SPECIFIED TRUCK AND BODY.  
CONFIGURED AS FOLLOWS:

- \*MATERIAL IS TO BE 201 STAINLESS STEEL.
- \*PAN WIDTH- 22".
- \*WIDTH- DETERMINED.
- \*HEIGHT TO BE DETERMINED TO BOTTOM OF PAN.
- \*4 FRONT FACING EVENLY SPACED OBLONG LIGHT HOLES.
- \*4 REAR FACING OBLONG LIGHT HOLES.
- \*1 SIDE FACING OBLONG LIGHT HOLE IN EACH SIDE FACING OUT.
- \*STAINLESS STEEL TO BE ELECTROCHEMICALLY CLEANED AND PASSIVATED.
- \*\*LIGHTING CODE: 44112

1.00 EACH HYDRAULIC SYSTEM



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Phone:  
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Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/1/2024

Ordered	Unit	Item Number
1.00	EACH	<ul style="list-style-type: none"> <li>- PTO: OMF8 278 SERIES</li> <li>- PUMP: TXV92</li> <li>- ADD-A-STACK HYDRAULIC VALVE TO OPERATE: HOIST, PLOW, PREWET, AUGER, SPINNER</li> <li>- APSCO AIR CONTROLS</li> <li>- "FORCE" 5100EX ELECTRONIC SPREADER CONTROLLER</li> <li>- "FORCE" VT35 STAINLESS STEEL TANK AND LID</li> <li>- LOW OIL/HIGH TEMP AUTO SHUTDOWN SYSTEM</li> <li>- EATON HP171 SERIES HIGH PRESSURE FILTER</li> <li>- BRASS QUICK COUPLERS</li> <li>- CLOSED LOOP PREWET CABLE</li> <li>- CLOSED LOOP GRANULAR SENSOR</li>   <li>- BONNELL CONSOLE TO INCLUDE LEVERS:</li> <li>- HOIST -- SINGLE AXIS LEVER W INTERLOCK</li> <li>- PLOW LIFT/PLOW ANGLE -- DUAL AXIS JOYSTICK WITH BLAST AND PAUSE BUTTONS</li> </ul> <p><b>ELECTRICAL</b></p> <ul style="list-style-type: none"> <li>- ALL LED LIGHTING UNLESS OTHERWISE NOTED</li> <li>- BONNELL IGNITION ACTIVATED BATTERY RELAY DISCONNECT SYSTEM</li> <li>- InPOWER STANDARD 8 SWITCH PANEL WITH 4 WARNING LAMPS AND 16 OUTPUTS</li> <li>- DATA SHEET REQUIRED</li> <li>- BODY UP SWITCH WITH INDICATOR LAMP</li> <li>- BONNELL WIRE HARNESSSES</li> </ul> <p>PLOW LIGHTING</p> <ul style="list-style-type: none"> <li>- ABL-3830-0080 LED PLOW LIGHTS ON UNIVERSAL HOOD MOUNTING BRACKETS</li> </ul> <p>BODY LIGHTING</p> <ul style="list-style-type: none"> <li>- FOUR FRONT FACING OBLONG AMBER/WHITE FLASHERS ON CABSHIELD, EVENLY SPACED</li> <li>- ONE PAIR REAR FACING OBLONG STT ON CABSHIELD</li> <li>- ONE PAIR REAR FACING OBLONG AMBER/WHITE FLASHERS ON CABSHIELD</li> <li>- ONE AMBER/WHITE FLASHER ON EACH END OF CABSHIELD</li> <li>- ONE PAIR OBROUND STT IN REAR POSTS</li> <li>- ONE PAIR OBLONG AMBER/WHITE FLASHERS IN REAR POSTS</li> <li>- MARKER LIGHTS PER FMVSS STANDARDS</li> </ul> <p>REAR HITCH AND CHASSIS LIGHTING</p> <ul style="list-style-type: none"> <li>- ONE PAIR 4" ROUND STT LIGHTS ON REAR HITCH</li> <li>- ONE CENTER OBROUND BACKUP LIGHT ON REAR HITCH</li> </ul>



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ROCK FALLS, IL 61071

Phone: (815) 622-1130 Fax: (815) 622-1113 accounts payable@rockfalls61071.com

Phone:  
Fax:

Confirm To: DAVE MILLER Comment: TRUCK # 1

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
			Net 30 Days	4/1/2024

Ordered	Unit	Item Number	
			- PM-290C LICENSE PLATE LIGHT ON REAR HITCH - ICC THREE LIGHT CLUSTER ON REAR HINGE OF BODY - VEL-697112 BACK UP ALARM ON REAR HITCH OR FRAME  EQUIPMENT WORK LIGHTS AND FLASHERS  - ABL WORK LIGHT MOUNTED OUTSIDE CORNER POST ON DRIVERS SIDE AIMED AT SPINNER
1.00	EACH	REAR HITCH	
			CONFIGURED AS FOLLOWS: YES - REAR HITCH TYPE: CUSTOM PER BELOW - 3/4" CARBON STEEL PLATE - STD PINTLE MTG HEIGHT - 2.5" RECEIVER TUBE WITH NO INSERT - TRAILER PLUG: 7 FLAT PIN RV STYLE - CUTOUTS FOR (2) 4" ROUND STT & (1) BACKUP - 5/8" CARBON STEEL D-RINGS
1.00	EACH	PLOW HITCH	
			PLOW HITCH FOR A KENWORTH T480/PETERBILT 548 INSTALLED ON NEW TRUCK PACKAGE
1.00	EACH	HFF-QX	
			Heavy Front Frame Side Plate Hitch with QX Front Frame and Offset Lift Arm. (QAC Drop Pin Receiver with built in Two Pin Hookup.)
1.00	EACH	H10170	
			4in X 10in Double Acting Cylinder W/Nitrided Rod
1.00	EACH	H10190	
			Telescopic Lift Arm in Lieu of Rigid Lift Arm
1.00	EACH	H10310	
			Stainless Hood Mounted Light Brackets. (Side of Hood)
1.00	EACH	H10401	
			5/8in Side Plates in Lieu of 1/2in (Not available on Utility)
1.00	EACH	H10421	
			Cross Over Relief Valve Kit with Pressure Release feature. (Installed or uninstalled)
1.00	EACH	PLOW	



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			Net 30 Days	4/1/2024

Ordered	Unit	Item Number
		CONFIGURED AS FOLLOWS: YES PAINTED: ORANGE POLYURETHANE ENAMEL NO EXTRA RIBS EXTRA RIBS
1.00	EACH	<b>11ST42MXTT1</b> Base Model 11ST42MXTT1 Straight Steel Snow Plow 11'-0" Cutting Edge X 42" Straight Height Dual Trip- Torsion Trip Edge Moldboard Trip Combo (4) 3/4" Round Wire Torsions Springs, (2) Hd Extension Spring Assemblies With 6 Total Extension Springs Heavy Duty Tubular Table/A-Frame Assembly (2) 4X12 Reversing Cylinders (5) Table To Moldboard Hookup Points
1.00	EACH	<b>P10130</b> Level Raise Lift System with Lift Chains for High Country Plows (MX1 & MC1)
1.00	EACH	<b>P10210</b> Quick attach loop (plow section installed)
1.00	EACH	<b>P10300</b> Standard duty mushroom shoes (Set of 2 installed)
1.00	EACH	<b>P10400</b> 3/4" Bottom Angle (ILO Standard)-Moldboard Weldment Angle
1.00	EACH	<b>P10401</b> 3/4" Bottom Angle (ILO Standard) Trip Edge Angle (for trip edge plows)
1.00	EACH	<b>P10425</b> 3/8" x 12" Rubber flap kit installed
1.00	EACH	<b>P10465</b> Plow stand - installed ( to hold hook up point @ desired height when detached)
1.00	EACH	<b>P10466</b> Extra Plow Stand Boss Welded to Plow End Rib for Plow Stand Storage.
1.00	EACH	<b>P10470</b> 36" Blaze orange markers



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			Net 30 Days	4/1/2024

Ordered	Unit	Item Number	Description
1.00	EACH	P10500	Standard 5/8" x 6" C1084 Steel Cutting Edge
1.00	EACH	P10556	1/2" Stucci Brass Quick Couplers installed (one set/per plow)
1.00	EACH	UT SPREADER	
1.00	EACH	U996-DD-S2	CONFIGURED AS FOLLOWS: YES - UNDER TAILGATE SPREADER CONFIGURED AS FOLLOWS: Under Tailgate Spreader 9" Auger X 6" Pitch X 96" Overall length Direct Drive with 45 CI Drive Motor 201 Stainless Steel Includes Mounting Kit and Tailgate Shields Unpainted unless Otherwise Specified
1.00	EACH	U10150	Dual Drop Ports Set At Far Left And Far Right Ends Of The Spreader.
1.00	EACH	U10200	Single Spinner Assembly Mounted At Standard Drop Port. (Standard On All Spreaders). 18" Poly Spinner with 2.8 Cubic Inch Spinner Motor
1.00	EACH	U10311	Short Hose Kit for Bonnell Installations. Comes With Two Spinner Hoses, Two Drive Hoses, And Quick Disconnects.
1.00	EACH	U10312	Brass Quick Couplers ILO Steel
1.00	EACH	U10320	Deduct Berm Chute Kit From A 9" Spreader.
1.00	EACH	U10355	Long Tailgate Shields To Fit Radius And Mitered Bodies, Stainless Steel.
1.00	EACH	U10390	72" Spray Bar Installed In Spreader Body
1.00	EACH	PREWET SYSTEM	



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Phone:  
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Customer P.O.	Ship VIA	F.O.B.	Terms Net 30 Days	Quote Expiration 4/1/2024
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Ordered	Unit	Item Number	
			BONNELL CONFIGURED PREWET SYSTEM CONFIGURED AS FOLLOWS: YES - PREWET SYSTEM CONFIGURED AS FOLLOWS:
1.00	EACH	BC-240P-2-150	Behind the Cab Prewet System with two 120 Gallon Poly Tanks, Stainless Steel Tank Brackets, and 1-1/2in Plumbing.
1.00	EACH	L10121	Hydraulic Slurry/Combo Prewet Pump in a Stainless Enclosure to Operate a Closed Loop System. Includes an IP68 Wire Connection for Feedback Signal.
1.00	EACH	L10315	2in Male Quick Fill Kit Installed.
1.00	EACH	L10320	1-1/2in Cross Fill Kit (in addition to standard Plumbing Kit) Installed.
1.00	EACH	L10354	Single Lane Anti-Ice Boom (Assembled, Shipped Loose)
1.00	EACH	L10355	Flush Kit. (Includes small poly flush tank) Installed.
1.00	EACH	L10365	Liquid Level Switch Installed.
1.00	EACH	CUSTOMIZATION	SINGLE LANE ANTI-ICE BAR RECEIVER MOUNTED
1.00	EACH	3 WAY ELECTRIC BALL VALVE FOR PREWET OR ANTI-ICE /SOURCEWELL SOURCE GOODS ADJ	ALL ITEMS LISTED BELOW ARE OPEN PURCHASE REQUESTS {SOURCE GOODS} BY THE CUSTOMER TO REPLACE ITEMS ON 155875 SNOW FIGHTER PACKAGE
			\$183,215.02
			CHASSIS ILO NO CHASSIS UNDER COATING ILO NO UNDERCOATING 1 SHOVEL HOLDER ILO NO SHOVEL HOLDER BODY VIBRATOR ILO NO VIBRATOR 5/8" PLOW HITCH SIDE PLATES ILO 1/2" PLATES 11ST42MXTT1 PLOW ILO NO PLOW





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---------------	----------	--------	----------------------	------------------------------

Ordered	Unit	Item Number
		LEVEL LIFT ILO NO LEVEL LIFT MUSHROOM SHOES ILO NO SHOES FLOW STAND ILO NO FLOW STAND 3/4" BOTTOM AND TRIP ANGLES ILO STANDARD 1/2" ANGLES HYDRAULIC PREWET CONTROLS ILO NO HYDRAULIC PREWET CONTROLS U996-DD-S2 SPREADER ILO NO SPREADER SPREADER SPRAY BAR ILO NO SPRAY BAR DELUXE TAIL GATE SHIELDS ILO STANDARD TAIL GATE SHIELDS HYDRAULIC BEHIND CAB PREWET SYSTEM ILO NO PREWET SYSTEM SINGLE LANE ANTI-ICE BAR ILO NO ANTI-ICE BAR
EACH		<b>*OPTIONS</b> OPTIONS LISTED BELOW IF SELECTED MUST BE ADDED TO THE FINAL PRICE
EACH		<b>*HOOKLIFT</b> STELLAR SHUTTLE HOOKLIFT SYSTEM WITH STUCCHI QUICK CONECT SYSTEM AND ELECTRIC ULTRA CONTROL HYDRAULICS ILO AIR CONTROLS FOR CURRENT DUMP BODY ONLY
		ADD ESTIMATE \$48,000.00
EACH		<b>*ANTI-ICE</b> OPTIONAL ANTI-ICE SYSTEM  - VARITECH 1035 GAL. THREE LANE ANTI-ICE SYSTEM MOUNTED ON A GALVANIZED HOOK LIFT SKID WITH STEEL ROLLERS - STUCCHI HYDRAULIC COUPLER - FEEDBACK HARNESS TO WORK WITH 6100 ULTRA CONTROLLER  ADD ESTIMATE \$28,695.00



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Net 30 Days 4/1/2024

Ordered Unit Item Number

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Net Order: 259,699.52
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Quote Total: 259,699.52

AUTHORIZED APPROVAL CONTACT NAME (PRINTED):

AUTHORIZED APPROVAL CONTACT (SIGNATURE):

APPROVAL DATE: 0005 TOM MASSEY

CUSTOMER PO NUMBER: KJH



# Rock Falls Solid Waste & Recycling Proposal

2025-2030





# Midwest



Project Name

Date

Year

# Table of Contents

- 1 ***Our Services***
- 2 ***References***
- 3 ***Equipment***
- 4 ***Equipment Cont.***
- 5 ***Project Timeline***
- 6 ***Capabilities***
- 7 ***Technology***
- 8 ***Tech. Cont.***
- 9 ***Resident App***
- 10 ***App Cont.***
- 11 ***Summary***
- 12 ***Prices/RFP***

Working **together** sounds like a nightmare until **you work with us.**

# Disposal

# Midwest

## Our Services

Listed below you will find a breakdown on the additional services we offer, on top of municipal curbside collection. Its important to note our wide capabilities, above and beyond the scope of the RFP. We want to demonstrate our capacity already to manage multiple

fronts of business, meanwhile continuing to grow and improve on these services. We plan to increasingly offer more services to fully encompass a one-stop-shop for waste and recycling.



### ▪ **Rural Residential**

Our largest segment of business by amount of customers is by far our rural residential service. We have thousands of rural residential stops between Dixon, Sterling, and Rock Falls alone. Throughout this area, it also includes multiple HOA's and private associations.



### ▪ **Commerical**

In the last 6 months we have incredibly streamlined and placed a heavy emphasis on our commercial accounts with our transition to frontload trucks. We in particular enjoy servicing commercial accounts as it gives us the exposure we need in cities that we may not contract with currently.



### ▪ **C&D Roll-Off**

Contractors are special accounts for us. We have dedicated staff members assigned to dispatching construction roll-offs on a year round basis. We offer the most flexible rental options for our contractors.



### ▪ **Recycling**

Recycling as a service we have assigned as our goal to expand in the region. Historically rural regions have been "deserts" for recycling infrastructure. We are continually pushing to accommodate more and more recycling services in rural areas.



### ▪ **Residential Roll-Off**

Just like our contractors, we are incredibly popular for residential roll off service due to our long rental times and flexible pricing.

Project Name

Date

Year

# Disposal



# Performance / Trade References

We encourage you to reach out to the individuals listed below. All represent the various capacities of work and business we

have performed in the past. We are proud to say we have built long-lasting partners both locally and nationwide.

1

## Mike Fisch

Village of Lyndon Public Works

815-590-3106 - Performance  
- Performed multiple last minute service calls for the entirety of the village of Lyndon

2

## Robert Wilhelmi

City of Rockford

robert.wilhelmi@rockfordil.gov - Performance  
- Performed emergency hauling on \$450 Million dollar Coleman Yards Development Project.

3

## Bill Neismeier

Oregon IL School District

815-440-5251 - Performance  
- Actively haul entirety of Oregon School District Campus Recycling/Waste multiple days week, year round.

4

## Dave Anderson

Lee County Highway Department

danderson@countyoflee.org - Performance  
- Current provider hauling county recyclables across all of Lee County covering approx 8 villages and towns.

5

## Joe Knabel

Elliott Equipment Company

563-581-0443 - Trade  
- Purchased multiple new units as recently as Jan. 2024, actively maintaining a rental fleet and parts supply relationship

6

## Bob Tuscan

G-S Products

419-566-0340 - Trade  
- Purchased multiple new units sideload units, with our next arriving May 2024. Have a direct line to factory support and overnight parts shipments.

7

## Jesse Kilburg

Kilburg Equipment Company

563-590-2455 - Trade  
- Maintain a healthy credit line over multiple years of business with access to parts, new and used trucks, and other equipment

8

## Jed Westercamp

Gregory Container Co.

319-470-5085 - Trade  
- Our direct sales contact for our primary dumpster provider. Maintaining a healthy credit line approaching \$1 million over the course of our relationship.



# 2024

We're **Locally**  
Owned &  
Operated

Our average fleet age is  
2020 model year!

Our philosophy is simple, we believe in new equipment as much as possible. From a reliability, driver comfort, and safety/presentation standpoint, we want to put the best image forward of ourselves onto your streets. We maintain active truck reservations on a rolling basis to always have trucks coming in as we continue to grow. In the current market, to secure these trucks we have to order months if not a year in advance. For this contract we will be dedicating new vehicles strictly to operate this contract. We emphasis ASL (automated side-load) trucks, but maintain a deep, multifaceted fleet to always be covered for any occasion.



Project Name

Date

Year

3



# Our Equipment



**“Will you be able to get enough trucks and equipment in time?”**

**Yes, absolutely. For verification, we encourage you to reach out to our trade and performance partners. We have planned for this opportunity and have implementation plans in place. Please read ahead for greater detail.**

As you will see later on, we also place an emphasis on technology. Keep reading ahead to see more in depth about our onboard tablets and cameras. However, even with these advanced trucks, issues are always going to happen.

**“What if a truck breaks down or has a leak?”**

It's simple, depending on the issue depends on our response. In the case of a hydraulic leak, the policy in place is; our mechanic will be sent out to build the new hose to allow the driver to continue the route. Once this is done the mechanic is the one responsible for staying back with spill kits if needed, and cleaning up the mess. This process is able to be video monitored by supervisors if needed, and is verified with pictures from the mechanic.

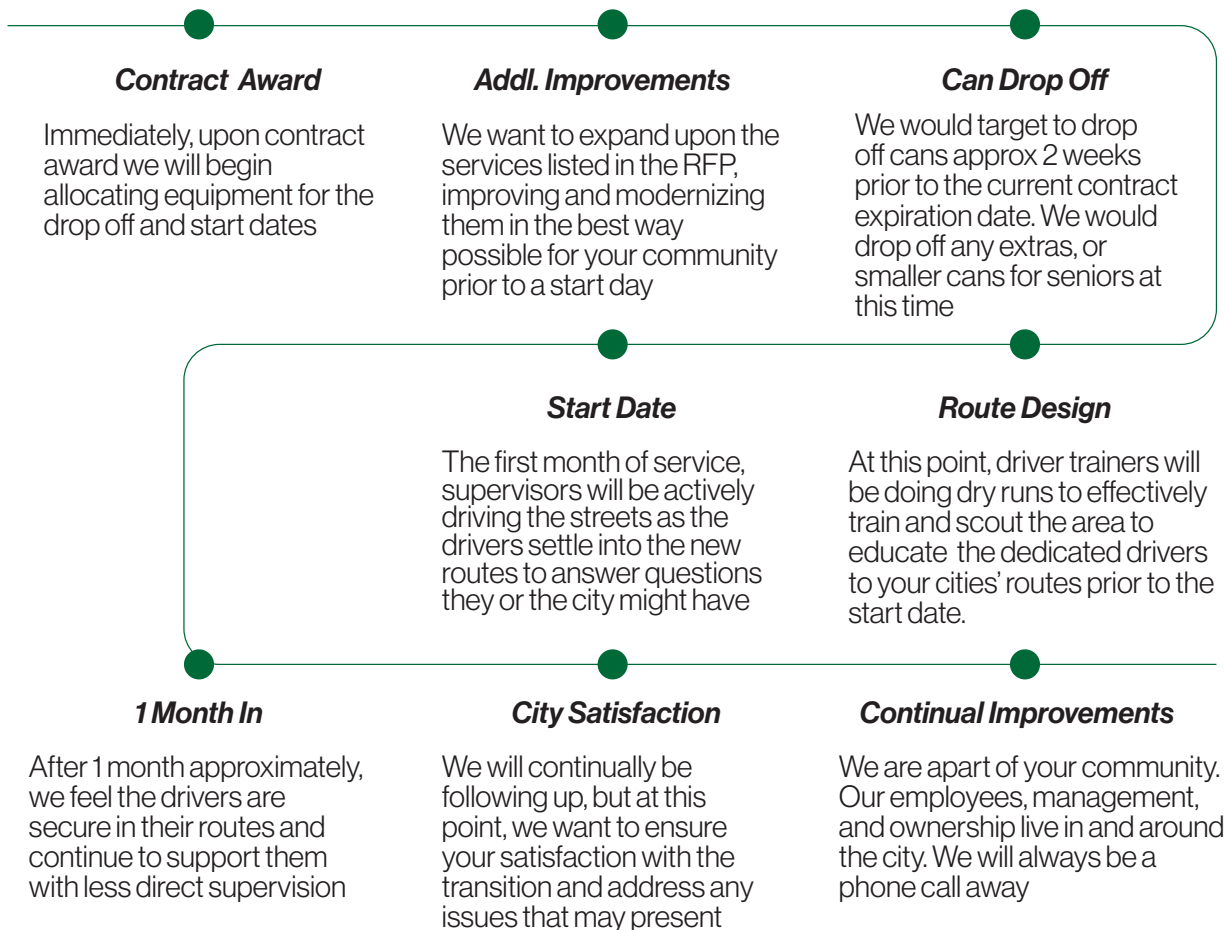


# Project Timeline

## Implementation, Execution, Supervision

Below please find our proposed timeline for a smooth implementation of our services into your community. We understand change is always difficult, so we have the

expectation for all of our employees, from our ownership down, to go above and beyond the needs of the residents to ensure a seamless transition.



# Capabilities & Investment

Over the past 3 years we have continually reinvested back into our operational capability. Below we highlight some of the major milestones we have both reached and are

approaching in the near future. We hope to convey our commitment and demonstrate our capabilities managing the operations of a project the size of this bid.



## “Corporate Organization, Local Service Mentality”

This is the approach we try to take with our company, employees, and customers. We strive to have the organization and benefits found with a large “well-oiled machine” of a corporate company, while still maintaining the attention to detail and level of service a local “mom and pop” company can still provide. Are we perfect? Of course not, but we strive to be transparent and hold ourselves accountable to our expectations day in and day out.

## Ten+ Trucks as of Feb 2024

Starting with one truck in the spring of 2021, we have consistently been growing. Currently we possess the depth to handle this contract, and are continually adding new units

## Local Customer Service

Currently we have an office staff consisting of two receptionists, one office manager, and owners. Our office is based out of Dixon, and will shortly be relocating to a larger space

## Local Operations

Our truck operations and office locations are currently at the same facility. In July of 2024, we will be relocating to a property currently occupied by Bonnel Industries in Dixon as they transition to their new building in the Dixon Industrial Park

## Continuous Reinvestment

A project we are currently developing is a single stream recycling center. We intend for this facility to grow and expand over time to fully encompass recycling processing locally in the area. There is a “drought” of recycling infrastructure in Northern Illinois, and we plan to develop this where other companies have fallen short.

## Financial Capability

We are proud to say that we have navigated the difficulty of scaling at this speed very well. However, that would not have been possible without our local banking partners. We are happy to have you contact them as needed

**Did you know our service area spans approximately 40 square miles from Dixon?**

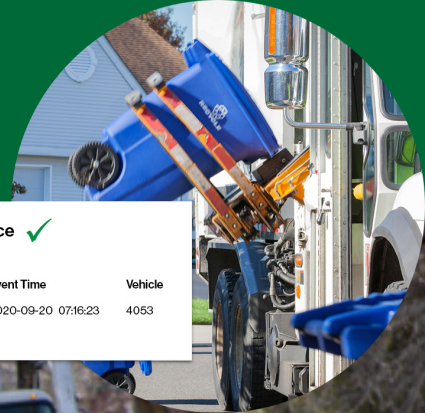
Relationships also play a big factor in the success of any company. We maintain healthy trade lines and relationships with all major truck and equipment suppliers throughout the nation. We have the capability to have rental and backup trucks to us next-day if needed.



# Our Technology

We are very excited to display our investment in technology. Since Day 1, we have ran industry standard routing and account management software. As of April 1, 2024, we will be doing a much needed upgrade to top of the line software/hardware for this industry. Building upon policies we already have in place to provide an even greater level of detail and transparency, both to

our employees and our customers alike. We strongly encourage you to ask us more about this software, and give us the opportunity to share how it will improve your experience with us as a hauler.



**Verified Service** ✓

Event	Event Time	Vehicle
Auto Pick-up	2020-09-20 07:16:23	4053

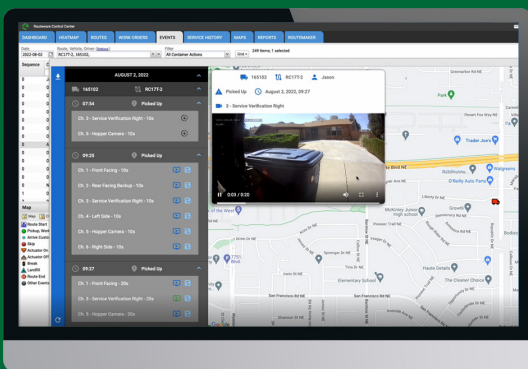
1



## Route Verification Tools

This cutting edge software is top of the line. It's primary function is to aid our office staff in verifying customer inquiries and ensuring all services are complete. Along with automated and real time marking of completed stops, this also aids in verification of what garbage can is at what house via serial number placed on the can. All of this data is tracked in our system.

- Scheduling Large Items
- Live Verification of Service
- Live Tracking of All Trucks
- Evidence of Customer Complaints



Project Name

Date

Year

# 2

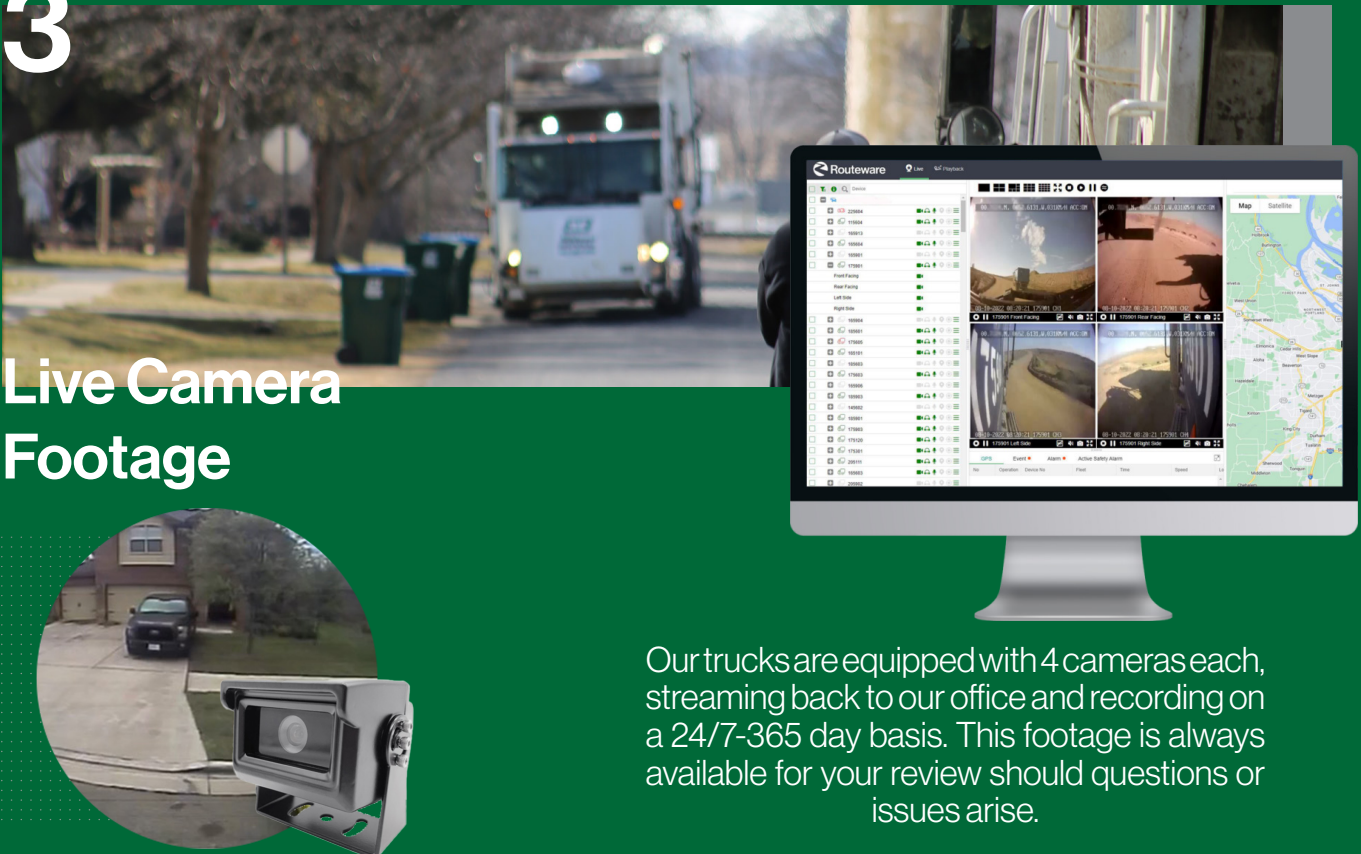
## On Board Computers



All of our trucks come equipped with these tablets mounted in them for the drivers use. Primarily they are used as a form of communication from the driver back to dispatch communicating what has been done and what has yet to be done. The driver is able to mark extra trash and many other events that may come up. These tablets also provide turn-by-turn navigation for drivers unfamiliar with a route, in the case of a substitute driver.

# 3

## Live Camera Footage



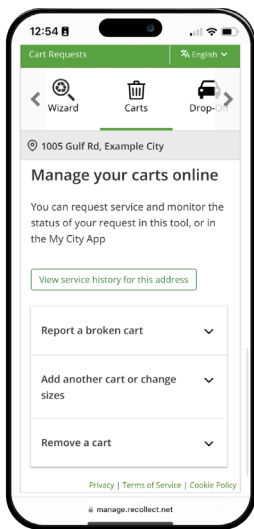
Our trucks are equipped with 4 cameras each, streaming back to our office and recording on a 24/7-365 day basis. This footage is always available for your review should questions or issues arise.

# 8

# Technology Continued...

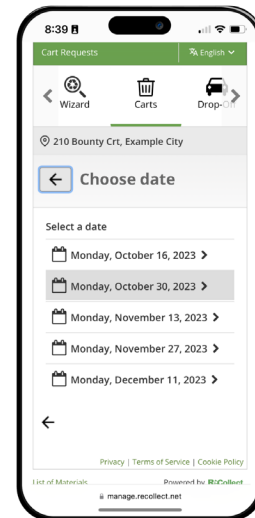
In addition to our on-board truck computers, we also utilize 100% customizable online options for residents to use as well. We can custom tailor these options to fit specific needs or issues you have with your current service. Communication tools are key to

cut down on unneeded calls to your city employees. Things such as pickup schedule calendars, extra cans, large items, etc. all can be communicated through our customer portal and our app.

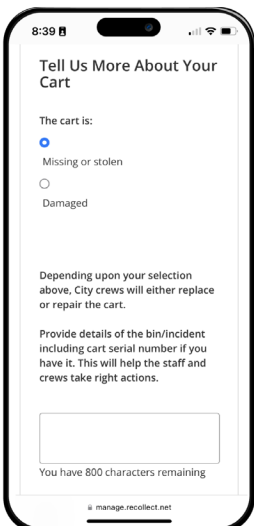


## 1. Customers can select their cans or service

## 2. Customers are able to schedule a pickup of a large item

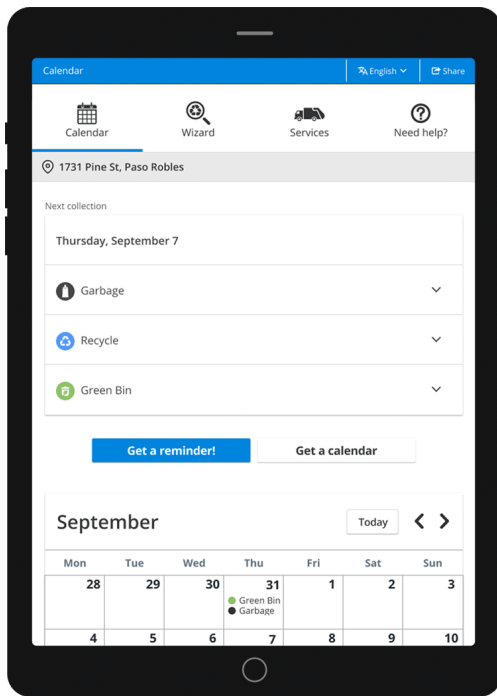
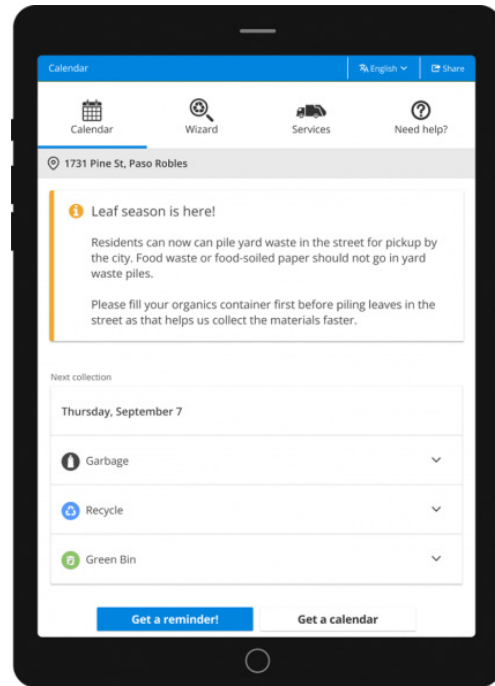


## 3. Customers are able to report stolen or damaged cans; correlating to the serial number of can listed on their account





## 4. Customers are able to access reminders & notifications, i.e. yard waste start/stop reminders



## 5. Customers are able to access and see in real time, also in relation to their address, pickup schedules, delays, holidays, etc.



# Summary



**We could go on for pages and pages, however, we strongly encourage you to reach out to us directly with any questions related to this process**

There are many more things for us to add, but please don't hesitate to reach out with specific questions. We are looking forward to serving the community for years and years in the future. Our ownership, Derek, Tyler, and JR Humphrey have decades of management experience. We feel we have built a stable company, with a strong foundation and with the capability to service the community. We will gladly put our reputation and name on the line when it comes to performance we understand it's your job to speak on behalf of the citizens, and we do not take that lightly.

Thank you for your consideration and we look forward to a long term partnership.

- Derek J. Humphrey  
President - Midwest Disposal

**SECTION IV. CONTRACTOR'S PROPOSAL**  
**FOR**  
**CITY OF ROCK FALLS**  
**RESIDENTIAL SOLID WASTE, RECYCLABLE MATERIALS AND YARD WASTE**  
**COLLECTION AND DISPOSAL**

TO: The Mayor and Council of the City of Rock Falls

Proposal of Midwest Disposal an (individual) (a partnership) (a corporation duly organized under the laws of the State of Illinois) (a limited liability company duly organized under the laws of the State of Illinois).

The undersigned, having carefully read and considered the terms and conditions of the Contract Documents for Residential Solid Waste, Recyclable Materials, and Yard Waste Collection and Disposal for the City of Rock Falls, does hereby offer to perform such services on behalf of the City, of the type and quality and in the manner described, and subject to and in accordance with the terms and conditions set forth in the Contract Documents at the rates (expressed in words and figures) hereinafter set forth:

**A. RESIDENTIAL PROPOSAL**

**Option 1 - 5 Year Contract: Household Garbage & Recyclables (Recyclables Weekly)** – Weekly curbside collection and disposal of household garbage and recyclables by Contractor. Contractor will provide residents with two (2) 96-gallon totes for household garbage and recyclables with different colored lids for distinction.

**Bulk Waste** – Weekly curbside bulk waste will be collected by Contractor when said items are tagged with the appropriate bulk waste sticker not to exceed fifty (50) pounds per sticker in weight. City will be the sole provider and distributor of the stickers to residents or any retail establishment that will have them available for purchase.

**Yard Waste** – Weekly curbside collection of yard waste no less than April 1 through December 1 of each year. Yard waste will be placed in either a standard brown kraft yard waste bag or in a dedicated trash receptacle.

**Christmas Trees** – Curbside collection of Christmas trees during the first two (2) weeks of January each year.

\$ 16.49 Year 1 Total Cost Per Residential Dwelling Unit Per Month

\$ 16.98 Year 2 Total Cost Per Residential Dwelling Per Month

\$ 17.47 Year 3 Total Cost Per Residential Dwelling Per Month

\$ 17.97 Year 4 Total Cost Per Residential Dwelling Unit Per Month

\$ 18.46 Year 5 Total Cost Per Residential Dwelling Unit Per Month

Yard Waste Proposed Pick Up Months: April 1 - December 1 (additional weeks as negotiated)



**Option 2 – 5 Year Contract: Household Garbage & Recyclables (Recyclables Every Other Week)** – Weekly curbside collection and disposal of residential household garbage by Contractor and every other week collection and disposal of recyclables. Contractor will provide residents with two (2) 96-gallon totes for household garbage and recyclables with different colored lids for distinction.

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## **B. NAME AND LOCATION OF DISPOSAL SITES(S)**

- (a) Garbage and Refuse Site: Prarie Hill Landfill - Morrison IL
- (b) Yard Waste Compost Site: Prarie Hill Landfill - Morrison IL (For Transfer To Compost)
- (c) Recyclable Materials Site: Scott County Recycling Center - Davenport IA

Midwest Disposal

Name of Proponent

By: Derek Humphrey

Title: President / Owner

Principal Office Address:

1556 Red Brick Road

Dixon, IL 61021

**ANTI-COLLUSION AFFIDAVIT OF COMPLIANCE**

NOTE: THIS AFFIDAVIT MUST BE EXECUTED AND SUBMITTED WITH THE SIGNED BID FORM. NO BIDS CAN BE ACCEPTED BY THE CITY COUNCIL OF THE CITY OF ROCK FALLS UNLESS SAID AFFIDAVIT IS SUBMITTED CONCURRENTLY WITH THE BID.

Derek J. Humphrey (Name of Individual), being first duly sworn, deposes and says that he is President (Title or Office) of Midwest Disposal (Name of Contractor), the party making the foregoing proposal or bid; that such bid is genuine and not collusive or a sham; that said bidder has not colluded, conspired, connived or agreed, directly or indirectly, with any bidder or person, to put in a sham bid or to refrain from bidding, and has not in any manner, directly or indirectly, sought by agreement, collusion, communication or conference with any person, to fix the bid price element of said bid or of that of any other bidder or to secure any advantage against any other bidder or any person interested in the proposed contract.

Dated: 3/21/24.

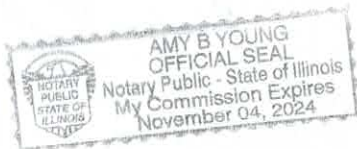
[Signature]  
(Name of Individual)

President  
(Title or Office)

Midwest Disposal  
(Name of Contractor)

THE ABOVE STATEMENTS MUST BE SUBSCRIBED AND SWORN TO BEFORE A NOTARY PUBLIC.

Subscribed and sworn to before me this 21 day of March, 201~~3~~<sup>24</sup>



[Signature]  
Notary Public

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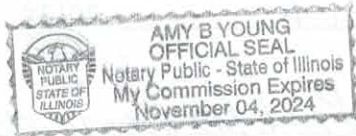
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Dated: 3/21/24.

[Signature]  
(Name of Individual)  
President  
(Title or Office)  
Midwest Disposal  
(Name of Contractor)

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[Signature]  
Notary Public



**TAX CERTIFICATION**

I, Derek J. Humphrey, President,  
(Name) (Title)

of Midwest Disposal do hereby certify under oath  
(Name of Contractor)

that Midwest Disposal is not delinquent in the payment of  
(Name of Contractor)

any tax administered by the Illinois Department of Revenue.

Date: 3/21/24

By: [Signature]

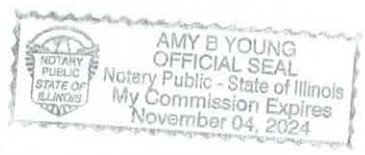
Title: President

Name of Contractor: Midwest Disposal

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Amy B Young  
Notary Public



## SECTION IV. CONTRACTOR'S PROPOSAL

### FOR CITY OF ROCK FALLS RESIDENTIAL SOLID WASTE, RECYCLABLE MATERIALS AND YARD WASTE COLLECTION AND DISPOSAL

TO: The Mayor and Council of the City of Rock Falls

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Midwest Disposal

Name of Proponent

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Dated: 3/21/24.

[Signature]  
(Name of Individual)  
President  
(Title or Office)  
Midwest Disposal  
(Name of Contractor)

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Subscribed and sworn to before me this 21 day of March, 2013<sup>24</sup>



[Signature]  
Notary Public

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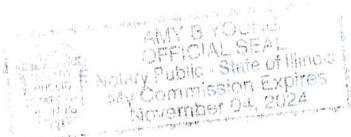
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(Name) (Title)

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(Name of Contractor)

that Midwest Disposal is not delinquent in the payment of  
(Name of Contractor)

any tax administered by the Illinois Department of Revenue.

Date: 3/21/24

By: [Signature]

Title: President

Name of Contractor: Midwest Disposal

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