

# City of Rock Falls

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

*Mayor*  
Rod Kleckler  
815-380-5333

*City Administrator*  
Robbin Blackert  
815-564-1366



*City Clerk*  
Pam Martinez  
815-622-1100

*City Treasurer*  
Kay Abner  
815-622-1100

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

July 15, 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 Kersey President/CEO**

## **Consent Agenda:**

1. Approval of minutes from the July 1, 2025 City Council Meeting ☞
2. Approval of bills as presented ☞
3. Approve Alderman Bill Wangelin as Mayor Pro-Tem (July 15, 2025 through April 30, 2026)
4. Approve Mayoral Appointment of Alderman Doane to the Police Fire Committee and the Public Works Public Property Committee

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

1. Ordinance No. 2025-2699 - Amending Chapter 18, Article V Stop and Yield Intersections ☞
2. Ordinance No. 2025-2700 - Amending Chapter 16, Article V of the Rock Falls Municipal Code Providing for a Class D-3 Liquor License ☞
3. Ordinance No. 2025-2701 - Approving Interconnection Agreement and Qualifying Facility Power Purchase Agreement for Solar Facilities at McCormick Event Center ☞

## **City Administrator Robbin Blackert:**

1. Approve Intergovernmental Agreement by and Between the City of Sterling (Fire Department) and the City of Rock Falls (Fire Department) ☞
2. Approval for Change Order No. 4 in the amount of \$23,939.34 with Martin & Company Excavating, 2456 East Pleasant Grove Road, Oregon, IL 61061, for the Avenue A Reconstruction and 5<sup>th</sup> Avenue Lift Station Replacement Project. ☞

## **Information/Correspondence**

Matt Cole, City Attorney

Corey Buck, City Engineer

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

### **Ward 1**

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

1. Recommendation from the Public Works Public Property Committee to award the low bid for the Chip Seal Project to Civil Constructors, 2283 Business Route 20 East, Freeport, IL 61032 in the amount of \$101,869.00. ☞
2. Recommendation from the Public Works Public Property Committee to award the low bid for the Street Overlay Project to Civil Constructors, 2283 Business Route 20 East, Freeport, IL 61032 in the amount of \$166,767.20. ☞

**Aldersperson Gabriella McKanna** – Finance/Insurance/Investment Committee Chairman/Utilities Committee

### **Ward 2**

**Aldersperson Vickey Byrd**

**Aldersperson Marshall Doane**

### **Ward 3**

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

**Aldersperson Nathan Stahr**

### **Ward 4**

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

**Aldersperson Cathy Arduini**

## **Mayor's Report:**

### **Executive Session:**

1. Enter into Executive Session for the purposes of:
  - a. Section 2(c)(21) – Review of Closed Session Minutes
  - b. Collective Bargaining – Section 2(c)(2) – Collective negotiating matters and deliberation concerning salary scheduled.

## **Action taken from Executive Session**

## **Adjournment**

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

Posted: July 11, 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 July 1, 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, Byrd, Doane, Dowd, Stahr, Arduini, and Sobottka. In addition, Attorney Tim Zollinger and City Administrator Robbin Blackert were present.

### **Audience request:**

Misty Friedl brought to the City Council a new business that she is starting 'After 6'. It will be at the church by Dillon School, 2002 9<sup>th</sup> Ave, Rock Falls, IL, 61071. After 6 is a non-profit designed to help women and children through music, arts and gardening.

### **Matt Hicks:**

Matt Hicks, board president, presented City Council with an update on Sauk Valley Ski Shows and the proposals for Swards Park improvements, the site where the Ski Shows will take place.

Mr. Hicks is working on fundraisers to fund the improvements that will be made at the park. New signage will be placed soon at Swards Park with Park and Ski Show logos.

**Community Affairs:** Rock Falls Chamber of Commerce, Sam Smith President/CEO  
None

### **Consent Agenda:**

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

1. Approval of minutes from the June 17, 2025, City Council Meeting
2. Approval of bills as presented.

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

**Vote 8 aye, motion carried.**

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

1. Ordinance 2025-2699 – Amending Chapter 18, Article V Stop and Yield Intersections.  
A motion was made by Alderwoman McKanna to approve the first reading of Ordinance 2025-2699 – Amending Chapter 18, Article V Stop and Yield Intersections and second by Alderwoman Arduini.

**Vote 8 aye, motion carried.**

2. Ordinance 2025-2700 – Amending Chapter 16, Article V of the Rock Falls Municipal Code Providing for a Class D-3 Liquor License.

A motion was made by Alderman Wangelin to approve the first reading of Ordinance 2025-2700 – Amending Chapter 16, Article V of the Rock Falls Municipal Code Providing for a Class D-3 Liquor License and second by Alderwoman Sobottka.

**Vote 8 aye, motion carried.**

**Resolutions:**

1. Resolution 2025-937 – Authorizing the Extended Term of the Municipal Insurance Cooperative Agency Insurance Pool and Approving its Amended By-Laws.  
A motion was made by Alderwoman McKanna to approve Resolution 2025-937 – Authorizing the Extended Term of the Municipal Insurance Cooperative Agency Insurance Pool and Approving its Amended By-Laws and second by Alderman Wangelin.  
**Vote via Voice, all approved, motion carried.**

**City Administrator:**

None

**City Attorney:**

None

**City Departments:**

None

**Alderman Reports / Committee Chairman Requests**

A motion was made by Alderwoman McKanna to approve the Recommendation from the Utility Committee to approve the purchase of a 2025 walk-behind trencher and 2025 trailer from Vermeer Midwest, 1801 179th Street North, East Moline, IL 61244 in the amount of \$33,674.59 and second by Alderman Wangelin.  
**Vote 8 aye, motion carried.**

A motion was made by Alderwoman McKanna to approve the Recommendation from the Utility Committee to approve the purchase of a 2025 Chevrolet Silverado 2500 truck with plow package from Kunes Auto Group, 2811 North Locust Street, Sterling, IL 61081 in the amount of \$65,551.10 and second by Alderman Dowd.  
**Vote 8 aye, motion carried.**

A motion was made by Alderwoman McKanna to approve the Recommendation from the Finance/Insurance/Investment Committee to approve the change for GLP-1 Health Insurance Coverage with the implementation of the EnCircleRX Program with Continuation of Treatment as of 01/01/2026 and second by Alderman Wangelin.  
**Vote 8 aye, motion carried.**

**Mayor's Report:**

The new waste management company Midwest Disposal has the new toters out and all old Morning/Republic toters should be placed on the curb until picked up. There are several around town that need to be placed by the curbs.

A motion was made by Alderwoman Sobottka to adjourn and second by Alderwoman Arduini.  
**Vote via voice, all approved (5:54 p.m.)**

*Pamela Martinez*  
Pamela Martinez, City Clerk

CITY OF ROCK FALLS

603 W 10th Street

Rock Falls, Illinois

07/15/2025 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:

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Tourism	\$9,608.36
Worker's Comp/General Liability	\$280.10
General Fund	\$455,448.55
Industrial Development	\$39.11
TIF Downtown Redevelopment	\$612.95
Electric	\$476,752.55
Sewer	\$83,995.22
Water	\$52,193.66
Garbage	\$1,552.11
Customer Service Center	\$892.30
Drug Fund	\$42.24
Motor Fuel Tax	\$9,364.25
Customer Utility Deposits	\$225.23
	<hr/> <hr/>
	\$1,091,006.63

Alderman McKanna  
Alderman Wangelin  
Alderman Byrd  
Alderman Stahr

DATE: 07/02/25  
TIME: 15:15:51  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 07/03/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	2,277.30	1,128.00
440	IMUA	1,010.98	77.77
5314	LINK MEDIA OUTDOOR	3,418.00	1,709.00
5360	AMAZON CAPITAL SERVICES	2,483.86	61.43
T0000009	WDCB PUBLIC RADIO		1,000.00
T0003454	TERRY HICKS		1,000.00
T0005337	STAHR MEDIA LLC	450.00	700.00
T0006013	JON VAN CAMP		1,300.00
T0006014	GANNETT WISCONSIN LOCALIQ		756.50
	TOURISM		7,732.70
GENERAL FUND			
01	ADMINISTRATION		
4861	CIRCUIT CLERK OF WHITESIDE CO		300.00
	ADMINISTRATION		300.00
02	CITY ADMINISTRATOR		
440	IMUA	1,010.98	77.77
	CITY ADMINISTRATOR		77.77
04	BUILDING		
440	IMUA	1,010.98	311.07
5360	AMAZON CAPITAL SERVICES	2,483.86	114.57
T0005645	WILLIAMS BRANDED APPAREL INC		103.00
	BUILDING		528.64
06	POLICE		
2451	MENARDS	4,083.83	129.82
2985	CAPITAL ONE	665.39	14.88
440	IMUA	1,010.98	1,322.06
4455	RIGLER'S SPORTS SUPPLY		100.00
5164	LEXIPOL LLC		11,775.06

INVOICES DUE ON/BEFORE 07/03/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
06	POLICE		
T0001959	SAUK VALLEY PLUMBING INC	157.25	14,500.00
T0005843	VELAN SOLUTIONS LLC		600.00
	POLICE		28,441.82
07	CODE HEARING DEPARTMENT		
4931	DACRA ADJUDICATION SYSTEM	3,400.00	1,700.00
	CODE HEARING DEPARTMENT		1,700.00
10	STREET		
440	IMUA	1,010.98	466.61
4827	KELLEY WILLIAMSON COMPANY	1,478.87	284.19
4946	MARTIN & COMPANY EXCAVATING	1,069,033.92	371,300.61
5312	BOBCAT OF DIXON		225.00
5394	OLIVIA GUTIERREZ	775.00	125.00
	STREET		372,401.41
12	PUBLIC PROPERTY		
4419	SELMI'S LLC	737.00	60.00
533	ELECTRONICS, INC.	3,135.35	50.00
5360	AMAZON CAPITAL SERVICES	2,483.86	114.05
	PUBLIC PROPERTY		224.05
13	FIRE		
2985	CAPITAL ONE	665.39	115.34
4385	DINGES FIRE COMPANY	755.70	53.45
	FIRE		168.79
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		

INVOICES DUE ON/BEFORE 07/03/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
651	NICOR	8,167.01	21.81
	INDUSTRIAL DEVELOPMENT		21.81
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
2451	MENARDS	4,083.83	74.95
	DOWNTOWN REDEVELOPMENT		74.95
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1853	MOORE TIRES INC.	1,425.10	67.94
194	GRUMMERT'S HARDWARE - R.F.	1,210.67	2.06
2451	MENARDS	4,083.83	3.49
283	ANIXTER INC	8,483.19	1,194.00
4207	O'REILLY AUTOMOTIVE INC	919.05	39.96
4827	KELLEY WILLIAMSON COMPANY	1,478.87	94.11
4938	MICHLIG ENERGY LTD	4,332.96	41,165.59
5299	GREAT WESTERN SUPPLY CO	14.88	203.52
5332	TYNDALE	350.85	335.70
5369	HELM ELECTRIC	11,568.00	36,395.00
5402	IFP MOTION SOLUTIONS INC		3,168.39
5423	ELECTRICAL POWER PRODUCTS INC	82,808.00	214,535.00
T0001959	SAUK VALLEY PLUMBING INC	157.25	15,800.00
T0006003	LA DONA STEVENS		56.83
	OPERATION & MAINTENANCE		313,061.59
SEWER FUND			
30	SEWER		
5349	CATERPILLAR FINANCIAL		9,455.14
	SEWER		9,455.14
38	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 07/03/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
110	BONNELL INDUSTRIES, INC.		1,557.35
1493	WILLIAM & MARY COMPUTER CENTER	59,234.80	55.00
194	GRUMMERT'S HARDWARE - R.F.	1,210.67	57.99
2655	MISSISSIPPI VALLEY PUMP, INC.	700.00	1,514.00
2985	CAPITAL ONE	665.39	105.32
440	IMUA	1,010.98	388.83
5131	METROPOLITAN INDUSTRIES, INC.		4,496.02
5136	AQUA-AEROBIC SYSTEMS INC		1,803.80
5360	AMAZON CAPITAL SERVICES	2,483.86	314.80
	OPERATION & MAINTENANCE		10,293.11
WATER FUND			
48	OPERATION & MAINTENANCE		
2718	TOM ROWZEE		340.00
2985	CAPITAL ONE	665.39	447.82
4207	O'REILLY AUTOMOTIVE INC	919.05	45.99
4361	FERGUSON WATERWORKS #2516	66,799.79	6,572.86
440	IMUA	1,010.98	466.61
4655	WHEELHOUSE, INC.		1,321.48
4827	KELLEY WILLIAMSON COMPANY	1,478.87	321.49
T0004455	ROCK RIVER CARTAGE INC	1,497.35	372.41
	OPERATION & MAINTENANCE		9,888.66
GARBAGE FUND			
50	GARBAGE		
194	GRUMMERT'S HARDWARE - R.F.	1,210.67	4.90
2451	MENARDS	4,083.83	326.94
	GARBAGE		331.84
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
440	IMUA	1,010.98	233.30
	CUSTOMER SERVICE CENTER		233.30

DATE: 07/02/25  
TIME: 15:15:51  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/03/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
T0005966	THOUVENOT WADE & MOERCHEN INC		8,744.25
	MOTOR FUEL TAX		8,744.25
	TOTAL ALL DEPARTMENTS		763,679.83

DATE: 07/10/25  
TIME: 16:00:12  
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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/11/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1289	CITY OF ROCK FALLS UTILITIES	100,602.99	43.11
2451	MENARDS	4,619.03	29.98
2796	U.S. CELLULAR	1,055.64	102.58
5118	SIKICH CPA LLC	11,925.00	822.50
T0000054	LA MICHOACANA		20.00
T0005138	KYLE J MORGAN		837.49
T0006019	TERI RICHARDS		20.00
	TOURISM		1,875.66
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
T0006020	LINDA MOORE		280.10
	W/C-GENERAL LIABILITY		280.10
GENERAL FUND			
01	ADMINISTRATION		
5118	SIKICH CPA LLC	11,925.00	8,225.00
795	SBM BUSINESS EQUIPMENT CENTER	3,892.70	11.00
	ADMINISTRATION		8,236.00
02	CITY ADMINISTRATOR		
795	SBM BUSINESS EQUIPMENT CENTER	3,892.70	11.00
	CITY ADMINISTRATOR		11.00
04	BUILDING		
1853	MOORE TIRES INC.	1,493.04	31.31
	BUILDING		31.31
05	CITY CLERK'S OFFICE		

INVOICES DUE ON/BEFORE 07/11/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
05	CITY CLERK'S OFFICE		
5308	LEAF	1,390.01	92.71
689	PITNEY BOWES GLOBAL		293.07
	CITY CLERK'S OFFICE		385.78
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	100,602.99	1,024.17
194	GRUMMERT'S HARDWARE - R.F.	1,275.62	14.02
4508	LEXISNEXIS RISK DATA MGT LLC	400.00	200.00
4981	AT&T MOBILITY	1,908.54	640.35
5169	MOTOROLA SOLUTIONS	51,279.50	1,372.00
5277	PAPER RECOVERY SERVICE CORP	85.00	85.00
5308	LEAF	1,390.01	267.81
5360	AMAZON CAPITAL SERVICES	3,088.71	55.98
	POLICE		3,659.33
10	STREET		
1289	CITY OF ROCK FALLS UTILITIES	100,602.99	731.18
1853	MOORE TIRES INC.	1,493.04	197.29
194	GRUMMERT'S HARDWARE - R.F.	1,275.62	5.02
2451	MENARDS	4,619.03	26.00
34	ALTORFER INC.	9,869.63	12.20
4938	MICHLIG ENERGY LTD	45,498.55	872.75
T0000024	MILES TRUCK & TRAILER WORKS	18,172.39	2,817.39
T0003069	BOSS ROOFING-SIDING EXPERTS	18,484.52	18,484.52
	STREET		23,146.35
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	100,602.99	3,355.85
4640	TERRACON CONSULTANTS	5,587.25	3,063.75
	PUBLIC PROPERTY		6,419.60
13	FIRE		

INVOICES DUE ON/BEFORE 07/11/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	100,602.99	1,109.96
194	GRUMMERT'S HARDWARE - R.F.	1,275.62	5.39
423	AT&T	159.25	81.40
4443	MACQUEEN EQUIPMENT LLC	12,758.70	556.00
4658	PM SERVICE		470.00
4981	AT&T MOBILITY	1,908.54	271.68
5308	LEAF	1,390.01	92.71
5360	AMAZON CAPITAL SERVICES	3,088.71	600.60
5370	TARGET SOLUTIONS LEARNING LLC	2,538.60	1,646.78
T0000024	MILES TRUCK & TRAILER WORKS	18,172.39	4,882.18
	FIRE		9,716.70
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1289	CITY OF ROCK FALLS UTILITIES	100,602.99	17.30
	INDUSTRIAL DEVELOPMENT		17.30
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1289	CITY OF ROCK FALLS UTILITIES	100,602.99	538.00
	DOWNTOWN REDEVELOPMENT		538.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	3,405.30	470.00
1289	CITY OF ROCK FALLS UTILITIES	100,602.99	10,929.08
1527	RESCO	27,582.25	514.00
2140	MCMASTER-CARR SUPPLY	81.01	247.54
34	ALTORFER INC.	9,869.63	1,057.49
4148	BHMG ENGINEERS	166,104.24	1,401.12
4207	O'REILLY AUTOMOTIVE INC	1,005.00	219.18
4215	POWER LINE SUPPLY	558.60	2,240.00
4620	TRI-COUNTY OPP COUNCIL	316.52	233.53
4730	FLETCHER-REINHARDT CO	2,627.50	5,766.25
5008	POWER SYSTEM ENGINEERING INC	6,112.84	562.50

INVOICES DUE ON/BEFORE 07/11/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5118	SIKICH CPA LLC	11,925.00	3,290.00
5369	HELM ELECTRIC	47,963.00	6,359.00
5412	DAUPLER INC.		6,301.66
5441	INTREN LLC	28,531.44	57,857.51
795	SBM BUSINESS EQUIPMENT CENTER	3,892.70	81.00
T0006018	KUNES COUNTRY OF MORRISON		66,161.10
	OPERATION & MAINTENANCE		163,690.96
SEWER FUND			
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	100,602.99	19,364.05
1449	QUALITY READY MIX	5,404.25	272.00
2451	MENARDS	4,619.03	847.79
2517	WM CORPORATE SERVICES INC	9,429.13	2,391.84
4045	SCADAWARE, INC.	1,811.70	232.50
4136	ILLINOIS EPA		15,000.00
4141	BEHRENS TRUCKING &	8,700.00	17,600.00
4528	MODERN SHOE SHOP	481.48	400.00
5118	SIKICH CPA LLC	11,925.00	1,645.00
533	ELECTRONICS, INC.	3,185.35	78.00
5412	DAUPLER INC.		6,301.67
651	NICOR	8,188.82	114.12
	OPERATION & MAINTENANCE		64,246.97
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	73,372.65	5,424.49
4996	LAI, LTD	4,383.74	4,425.42
T0006021	QUAD CITIES WINWATER		4,458.77
	WATER		14,308.68
48 OPERATION & MAINTENANCE			
1279	WILCO RENTAL	162.83	280.00
1289	CITY OF ROCK FALLS UTILITIES	100,602.99	6,992.78
1449	QUALITY READY MIX	5,404.25	422.50

DATE: 07/10/25  
TIME: 16:00:13  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 07/11/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	1,275.62	70.11
2796	U.S. CELLULAR	1,055.64	332.92
338	GASVODA & ASSOCIATES, INC.		3,020.02
4207	O'REILLY AUTOMOTIVE INC	1,005.00	35.62
4361	FERGUSON WATERWORKS #2516	73,372.65	2,230.16
5118	SIKICH CPA LLC	11,925.00	1,645.00
5131	METROPOLITAN INDUSTRIES, INC.	4,496.02	900.00
5141	CINTAS CORPORATION	490.84	107.00
5143	HAWKINS, INC	4,394.00	2,167.00
5171	FERGUSON ENTERPRISES LLC	2,942.43	1,268.57
5312	BOBCAT OF DIXON	225.00	800.00
5337	PACE ANALYTICAL SERVICES LLC	4,264.50	394.00
5412	DAUPLER INC.		6,301.67
774	ROCK RIVER READY MIX	1,323.72	608.79
T0004455	ROCK RIVER CARTAGE INC	1,869.76	420.18
	OPERATION & MAINTENANCE		27,996.32
GARBAGE FUND			
50	GARBAGE		
1289	CITY OF ROCK FALLS UTILITIES	100,602.99	190.85
5118	SIKICH CPA LLC	11,925.00	822.50
T0000826	FIREHOUSE MINISTRIES	290.80	206.92
	GARBAGE		1,220.27
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5366	GILA LLC	1,244.00	659.00
	CUSTOMER SERVICE CENTER		659.00
DRUG FUND			
56	DRUG ABUSE		
4981	AT&T MOBILITY	1,908.54	42.24
	DRUG ABUSE		42.24

DATE: 07/10/25  
TIME: 16:00:13  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 07/11/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
T0006016	FARMERS NATIONAL BANK		620.00
	MOTOR FUEL TAX		620.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005736	THOMAS & DEB PIERCE		38.46
T0006017	DON PEPPERS JENNIFER SANDOVAL		186.77
	CUSTOMER UTILITY DEPOSITS		225.23
	TOTAL ALL DEPARTMENTS		327,326.80

CITY OF ROCK FALLS

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ORDINANCE NO. 2025-2699

ORDINANCE AMENDING CHAPTER 18, ARTICLE V  
STOP AND YIELD INTERSECTIONS

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

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

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ORDINANCE NO. 2025-2699

BE IT ORDAINED, by the City Council of the City of Rock Falls, that Chapter 18, Article V of the Municipal Code of the City of Rock Falls be and the same is hereby amended as follows:

**SECTION 1.** The Municipal Code of the City of Rock Falls is amended by the deletion of the following as Subsection (22) to Section 18-121 (a). Yield intersections designated.

“Section 18-121 (a). – Yield intersection designated.  
(22) Vehicles traveling northerly or southerly on Avenue A at the intersection of East 7<sup>th</sup> Street;”

**SECTION 2.** The Municipal Code of the City of Rock Falls is amended by the addition of the following as Subsections (109 & 110) to Section 18-120 (a). Stop intersections designated.

“Section 18-120 (a). – Stop intersection designated.  
(109) Vehicles traveling northerly or southerly on Avenue A at the intersection of East 7<sup>th</sup> Street;  
(110) Vehicles traveling easterly or westerly on East 6<sup>th</sup> Street at the intersections of Avenue A;”

**SECTION 3:** In all other respects, Chapter 18, 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 \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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

AYE

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NAY

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CITY OF ROCK FALLS

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ORDINANCE NO. 2025-2700

AN ORDINANCE AMENDING CHAPTER 16, ARTICLE V  
OF THE ROCK FALLS MUNICIPAL CODE  
PROVIDING FOR A CLASS D-3 LIQUOR LICENSE

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025

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This Ordinance was published in pamphlet form by authority of the City Council of the City of Rock Falls this \_\_\_\_ day of \_\_\_\_\_, 2025.

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ORDINANCE NO. 2025-2700

AN ORDINANCE AMENDING CHAPTER 16, ARTICLE V  
OF THE ROCK FALLS MUNICIPAL CODE  
PROVIDING FOR A CLASS D-3 LIQUOR LICENSE

WHEREAS, Section 4-1 of the Liquor Control Act of 1934 (235 ILCS 5/1-1 et. seq.) (the “Act”) authorizes the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls in Whiteside County, Illinois (the “City”) to establish regulations and restrictions on the sale and consumption of alcoholic liquor that are not inconsistent with the Act;

WHEREAS, the Corporate Authorities discussed the need of amending certain provisions of the Rock Falls Municipal Code (the “Code”) as it relates to the provision of a Class D-3 liquor license for the sale of alcoholic liquor for consumption off premises at convenience stores; and

WHEREAS, after much discussion, the Corporate Authorities have determined it is in the best interests of the City and its residents to amend Chapter 16, Article V of the Code, all as more specifically set forth herein.

NOW, THEREFORE, BE IT ORDAINED, by the Corporate Authorities as follows:

SECTION 1: The recitals contained in the preamble of this Ordinance are true and correct and are hereby incorporated into this Section 1 as if fully set forth herein.

SECTION 2: Chapter 16, Article V, Section 16-389(4) of the Code, as amended, is hereby further amended by the addition of a new subsection (c) to read as follows:

“Sec. 16-389. – License classifications; fees.

...

(4) *Class D (Taverns).*

...

c. Class D-3 licenses shall authorize the sale of alcoholic liquor in the original container for consumption off premises. No such license shall be issued unless the applicant therefor is the holder of a Class D-1 license. The annual renewal fee for such Class D-3 license shall be \$450.00 payable in advance.”

SECTION 3: In all other respects, Chapter 16, Article V of the 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:** All ordinances, resolutions, and policies, or any parts thereof, that are in conflict with this Ordinance are, to the extent of such conflict, hereby repealed as of the effective date of this Ordinance.

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_ 2025.

\_\_\_\_\_  
Mayor

**ATTEST:**

\_\_\_\_\_  
Clerk

**AYE:**

**NAY:**

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CITY OF ROCK FALLS

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**ORDINANCE NO.** 2025-2701

**ORDINANCE APPROVING INTERCONNECTION AGREEMENT  
AND QUALIFYING FACILITY POWER PURCHASE AGREEMENT  
FOR SOLAR FACILITIES AT MCCORMICK EVENT CENTER**

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS 15TH DAY OF JULY, 2025

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,  
this \_\_\_\_ day of July, 2025.

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**ORDINANCE APPROVING INTERCONNECTION AGREEMENT  
AND QUALIFYING FACILITY POWER PURCHASE AGREEMENT  
FOR SOLAR FACILITIES AT MCCORMICK EVENT CENTER**

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

**WHEREAS**, The Industrial Pub and Event Center, LLC, an Illinois limited liability company (the “Company”) is in the process of applying for the construction of a photovoltaic solar facility (the “Facility”) on property located within the City’s electrical distribution system (the “Electrical System”);

**WHEREAS**, the Facility is anticipated to exceed a generating capacity of greater than 25kW;

**WHEREAS**, pursuant to Section 32-351 of the Rock Falls Municipal Code (the “City Code”), the Company is required to execute an interconnection agreement and qualifying facility power purchase agreement (collectively, the “Agreements”) with the City to address for the proper interconnection of the Facility with the City’s Electrical System, including the purchase of any excess energy generated from the Facility; and

**WHEREAS**, the electrical director has consulted with the Illinois Municipal Energy Agency (“IMEA”) to facilitate the foregoing and has received a recommendation from the IMEA with respect to the form of the Agreements and tentative approval of the interconnection of the Facility within the greater IMEA electric distribution system;

**WHEREAS**, the forms of the Agreements are attached hereto as Exhibit A and Exhibit B; and

**WHEREAS**, the Mayor and the City Council of the City (collectively, the “Corporate Authorities”) have determined it in the best interests of the City and its residents to approve the Agreements and interconnection of the Facility, all as more specifically set forth herein.

**NOW, THEREFORE, BE IT ORDAINED**, by the Corporate Authorities of the City of City as follows:

**SECTION 1:** The recitals contained in the preamble of this Ordinance are true and correct and are hereby incorporated into this Ordinance by reference as if fully set forth herein.

**SECTION 2:** The Agreements, in the forms attached hereto as Exhibit A and Exhibit B, for the interconnection of the Facility with the City’s Electrical System are approved.

**SECTION 3:** Notwithstanding anything to the contrary herein, the Agreements are conditioned upon final submission and approval of all applications as are required by Chapter 32 of the City Code, including, but not limited to: (i) agreement between the City and the Company as to the costs of any needed system upgrades to the City's Electrical System; (ii) completion of the Facility; and (iii) issuance of a certificate of completion satisfactory to the City's electric director and building inspector.

**SECTION 4:** The City's electric director and building inspector are hereby empowered and directed to take all such actions as are reasonable and necessary to carry out the intent of this Ordinance.

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

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

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

Approved this 15th day of July, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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

AYE:

NAY:

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Exhibit A

*(attach form of Interconnection Agreement)*

Exhibit B

*(attach form of Qualifying Facility Power Purchase Agreement)*

**INTERGOVERNMENTAL AGREEMENT  
BY AND BETWEEN  
THE CITY OF STERLING (FIRE DEPT)  
AND THE CITY OF ROCK FALLS (FIRE DEPT)**

THIS AGREEMENT (“Agreement”) is made this \_\_\_\_ day of June 2025, by and between the City of Sterling, Illinois, an Illinois Municipal Corporation (“Sterling”), and City of Rock Falls, Illinois, an Illinois Municipal Corporation (“Rock Falls”) (Collectively, “Parties”).

**WITNESSETH:**

**WHEREAS**, Rock Falls and Sterling each have established fire departments, wherein each owns certain equipment and vehicles, used for firefighting and fire prevention; and

**WHEREAS**, from time to time each Fire Department would benefit from using equipment and or vehicles of the other Fire Departments other than in times of need covered by Mutual-Aid or MABAS assistance; and

**WHEREAS**, Article VII, Section 10 of the 1970 State of Illinois Constitution authorizes units of local government, such as each City to contract and otherwise participate among themselves in any manner not prohibited by law or ordinance; and

**WHEREAS**, Section 3 of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/5) further provides that any powers, privileges, or authority exercised by, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government where not prohibited by law; and

**WHEREAS**, Rock Falls and Sterling, each qualifying as a unit of local government, agree that mutual agreed exchange of equipment or vehicles, where necessary and available, to facilitate firefighting, training, and/or fire prevention, creates efficiency in government; and

**WHEREAS**, the parties hereto have determined that it is in their respective interests to enter into this Agreement.

**NOW THEREFORE**, in consideration of the foregoing recitals and the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

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

**SECTION 2. Term.** The Term of this Agreement shall commence on \_\_\_\_\_ June 2025, and shall continue until terminated by either party providing sixty (60) days advance written notice to the other party.

**SECTION 3. Exchange of Equipment.** Rock Falls and Sterling agree to exchange equipment, inclusive of vehicles, at such times and places as may be mutually desirable and convenient, in the discretion and judgment of the Fire Chief in each respective community. Notwithstanding anything in this Agreement to the contrary, neither Party shall be obligated to provide any equipment or vehicle unless, at the sole discretion of the providing Party, such equipment or vehicle is available and appropriate for such use. There shall be no liability for declining a request to provide equipment. In addition, to the extent emergent circumstances require, the parties shall promptly coordinate for the return of any equipment to address the ongoing fire protection needs of such party on a case-by-case basis.

**SECTION 4. Authorized to Request Services.** Representatives of each Party authorized to request exchange include the Fire Chief, their appointed designee, and City Manager (Administrator). To the extent practical, all requests should be made in writing. All requests shall indicate the equipment subject to the exchange and the anticipated timeframe for its return. No equipment shall be exchanged for a period greater than twenty-four (24) hours without the express written consent of the other party.

**SECTION 5. Assignment.** Neither Party may assign their rights under this Agreement, without the written permission of the other Party, which permission may withheld solely in the discretion of that Party. While using the other Party's equipment or vehicle, no Party may authorize use of such equipment or vehicle by agents or employees of other non-party's to this Agreement unless and until compliance with MABAS or Emergency Mutual Aid Agreement provisions.

**SECTION 6. Indemnify and Hold Harmless.** Each party to this Agreement hereby agrees to indemnify, defend, and hold harmless the other party and its officials and employees from and against all claims for loss, damage, injury, or death arising out of acts, efforts or commissions caused solely by or attributable to the action of its own employees or agents. Each party to this Agreement agrees to save and hold harmless the other party from and against all claims for liability arising under the Illinois Worker's Compensation Act or the Illinois Occupational Disease Act for injuries sustained by its own employees. Upon receipt of notice of a claim for which indemnity is sought the Party seeking indemnity shall give timely notice. A Party indemnifying may elect to control and assign defense to the other Party.

**SECTION 7. Minimum Insurance Required.** Each party to this Agreement shall, during the entire term hereof, procure and maintain sufficient coverage on the following, (or have proof of membership in a risk pool which contains essentially the following), or if self-insured, have financial evidence providing for the following:

- (a) Subject to paragraph (E) below, comprehensive general liability insurance with limits of not less than one million dollars (\$1,000,000.00); and
- (b) Subject to paragraph (E) below, public officials' liability insurance, applicable to all elected and appointed officials, insuring the acts and omissions of such officials, with limits of not less than one million dollars (\$1,000,000.00); and

- (c) Subject to paragraph (E) below, automobile liability insurance with limits of not less than one million dollars (\$1,000,000.00); and
- (d) Subject to paragraph (E) below, worker's compensation insurance in accordance with Illinois Law.

(e) If self-insured or a member of a risk pool, the Party shall maintain an umbrella excess liability insurance policy, or other form of acceptable financial guaranty, with coverage of not less than three million dollars (\$3,000,000.00) aggregate for all of the above coverages. Each party will provide the other party, upon request, a certificate of insurance in a form acceptable to the requesting party, evidencing the existence of such insurance or equivalent protection.

**SECTION 8. Costs & Damage.** Each Party receiving the benefit of using equipment, inclusive of vehicles, of the other Party assumes and agrees to pay all compensation for its own personnel and all equipment costs associated with using the other Party's equipment, including but not limited to wages, compensation or overtime hours of employment, and damage to the property or equipment. This includes all out-of-pocket expenses such as fuel and other operational costs associated with the use of the equipment.

Any equipment used by either of the Parties hereto shall be returned in substantially the same condition as it was upon receipt, reasonable wear and tear excepted. Each Party under this Agreement further acknowledges that they are responsible for the condition and care of any borrowed equipment, inclusive of vehicles, that is damaged while being used by the Party. It shall be the responsibility of the Party to ensure that the Party's insurance will cover the cost of repair and, when necessary, replacement of any borrowed equipment.

**SECTION 9. Compliance.** The Party requesting assistance with equipment, inclusive of vehicles, shall remain solely responsible for compliance with any applicable Federal, State, or local standards

**SECTION 10. Notices.** Notices shall be deemed delivered a) when delivered if by personal delivery, b) as indicated on the receipt when mailed U.S. Postal certified mail, return receipt requested or c) as indicated on the receipts when delivered by a reputable private overnight mail or delivery firm, and, other than personal delivery, shall be delivered to the parties at their following addresses:

**SECTION 11. Dispute resolution.** Each Party to this Agreement, in the event of a dispute with the other Party agrees to follow the following process:

- (a) The Fire Chief of each Party shall meet and confer, to determine viability of agreed resolution.
- (b) In the event of no resolution under 11(a) the Fire Chiefs and the City Manager (Administrator) of each Party shall also meet, to determine viability of agreed resolution.

(c) In the event of no resolution under 11(b) either Party may file suit in the Circuit Court of the 14<sup>th</sup> Judicial Circuit (Whiteside County) and seek applicable remedies.

**SECTION 12. Amendment.** This Agreement may only be amended by written agreement executed by both parties.

**IN WITNESS WHEREOF**, the parties hereto have set their hands and seals all as of the day and year first written above.

CITY OF STERLING, an Illinois  
Municipal Corporation

CITY OF ROCK FALLS, an Illinois  
Municipal Corporation

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

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

Its: \_\_\_\_\_

Its: \_\_\_\_\_

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_  
Its: City Clerk

By: \_\_\_\_\_  
Its: City Clerk

Exhibit A

(see attached)



**CHANGE ORDER**

Order No. 4

Date: June 27, 2025

Agreement Date: March 20, 2024

NAME OF PROJECT: Avenue A Reconstruction and 5<sup>th</sup> Avenue Lift Station Replacement  
10<sup>th</sup> Street to 3<sup>rd</sup> Street

OWNER: City of Rock Falls, Illinois

CONTRACTOR: Martin & Company Excavating, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

Add intersection resurfacing at 10<sup>th</sup> Street to clean up Nicor patching.

Justification:

City agreed to add intersection at 10<sup>th</sup> Street to clean up patches that would have been left by Nicor construction.

Change to CONTRACT PRICE:

Original CONTRACT PRICE \$ 5,565,369.89

Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 5,751,910.18

The CONTRACT PRICE due to this CHANGE ORDER will be (increased) (~~decreased~~) by:

\$ 23,939.34

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 5,775,849.52

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (~~decreased~~) by \_\_\_\_\_ Calendar days.

Approvals Required:

To be effective, this ORDER must be approved by the Federal Agency if it changes the scope or objective of the PROJECT, or as may otherwise be required by the SUPPLEMENTAL GENERAL CONDITIONS.

Contractor: Martin and Company Excavating 

Engineer: 

Owner: \_\_\_\_\_

Total Costs for Change Order 4.0

All additional costs incurred with changes to 10<sup>th</sup> St.

1. Earth Ex (special) / Removals 58 CY x \$38.00 = \$2204.00

2. Additional gravel for removals subgrade

1. All new sidewalks = 5.43cy x 2.05 = 11 ton X \$24.00 = \$267.12

2. New residential Drive = 1.11cy x 2.05= 2 ton X \$24.00 = \$48.00

3. Thickened HMA removal = 6.20cy x 2.05 = 13 ton X \$18.30= \$237.90

4. Curb subgrade = 2.98cy x 2.05 = 6 ton X \$18.30 = \$109.80

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TOTAL = \$2866.82 X 15% = \$3296.84

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Total Costs for all additional Sidewalk, Curb and Pavement \$20642.50

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Grand Total : \$23939.34

NICOR Payment: \$8308.75

Cost to City: \$15630.59

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New Estimation of Paving Costs due to additional paving to East (TED)

Original estimate was 3589 sq. ft. at \$2.00 per square foot = \$7178.00

Now actual is 669 sq. ft. more equaling : 4258 sq. ft. x \$2.00 = \$8516.00

All additional 10th St. removals

Rock Falls Removal					
PAY ITEM	LinFT	SQ FT	DEPTH (FT)	CU FT	CU YD
PCC Sideswalk 5"	88.0	440.0	0.42	184.8	6.84
			0.33	0.0	0.00
CCC&G TB-6.18	66.0		0.58	121.4	4.50
	66.0			0.0	0.00
CCC&G TB-6.18				0.0	0.00
			0.58	0.0	0.00
Driveway Pvt 7"	90.0	90.0	0.58	52.2	1.93
			0.33	0.0	0.00
HMA removal 7"		288.8	0.58	167.5	6.20
			0.50		0.00
East end Ted removal pavement		669.1	0.25	167.3	6.20
				0.0	0.00
East end removal pavement		1,454.0	0.25	363.5	13.46
				0.0	0.00
West end removal pavement		2,079.5	0.25	519.9	19.25
				0.0	0.00
PROJECT TOTAL					58.39

4" Agg Depth

7" Agg Depth

7" Agg Depth

4" Agg Depth

6" Agg Depth

4" Agg Depth

4" Agg Depth

4" Agg Depth

CU FT > CU YD = Divide by  
 LinFT > SQ FT = Multiply by

27  
 1.84 SQFT /LIN FT

10th St additional gravel needed for change order 4.0

Rock Falls Removal					
PAY ITEM	LinFT	SQ FT	DEPTH (FT)	CU FT	CU YD
PCC Sideswalk 5"	88.0		0.42	0.0	0.00
		440.0	0.33	146.5	5.43
CCC&G TB-6.18		2.1	0.58		0.00
	66.0	2.1	0.58	80.4	2.98
CCC&G TB-6.18				0.0	0.00
			0.58	0.0	0.00
Driveway Pvt 7"			0.58	0.0	0.00
		90.0	0.33	30.0	1.11
HMA removal 7"		288.8	0.58		
		288.8	0.50	167.5	6.20
East end Ted removal pavement		669.1	0.25		0.00
				0.0	0.00
East end removal pavement		1,454.0	0.25		0.00
				0.0	0.00
West end removal pavement		2,079.5	0.25		0.00
				0.0	0.00
<b>PROJECT TOTAL</b>					<b>15.72</b>

4" Agg Depth

7" Agg Depth

7" Agg Depth

4" Agg Depth

6" Agg Depth

4" Agg Depth

4" Agg Depth

4" Agg Depth

CU FT > CU YD = Divide by  
 LinFT > SQ FT = Multiply by

27  
 1.84 SQFT /LIN FT

C.O. 4.0

Additional work done on 10<sup>th</sup> St.

NICOR work yet to be completed:

1. 20' of 5', PCC sidewalk 5" = 100 sq. ft. x \$14.50	\$1450.00
2. 25', C.C.C.& G TB-6.18 = 25' x \$65.00=	\$1625.00
3. 24', C.C.C.& G TB-6.18 = 24' x \$65.00 =	\$1560.00
4. 12' x 7' Drive pvmt. 7" = 84 sq. ft. / 9 = 9 sq. yd. x \$105.00	\$ 945.00
5. 31' C.C.C.& G TB-6.18 = 31' x \$65.00 =	\$2015.00
6. 16' of 5', PCC sidewalk 5" = 80 sq. ft. x \$14.50 =	\$1160.00
7. 16' of 5', PCC sidewalk 5" = 80 sq. ft. x \$14.50 =	* \$0.00
8. 17' of 5', PCC sidewalk 5" = 85 sq. ft. x \$14.50 =	* \$0.00
9. (Credit for Line C of City) 75 sq.ft x \$14.50=	(\$1087.50)

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TOTAL for NICOR	\$7667.50
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City additional work to be done outside contract limits:

A. 19', C.C.C.& G TB-6.18 = 19' x \$65.00 =	\$1235.00
B. 62' of 5', PCC sidewalk 5" = 310 sq. ft. x \$14.50 =	\$4495.00
C. 15' of 5', PCC sidewalk 5" = 75 sq. ft. x \$14.50 =	* \$0.00
D. 28', C.C.C.& G TB-6.18 = 28' x \$65.00 =	\$1820.00
E. 22' of 5', PCC sidewalk 5" = 110 sq. ft. x \$14.50 =	\$1595.00
10' x 7' Drive pvmt 7" = 70 sq. ft. / 9 = 8 sq. yd. x \$105.00 =	\$840.00
19', C.C.C.& G TB-6.18 = 19' x \$65.00 =	\$1235.00
**27' C.C.C. & G TB-6.18 = 27 x \$65.00 =	\$1755.00
**(Above added by Dave on SE side of 10 <sup>th</sup> )	

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TOTAL for City of ROCKFALLS	\$12975.00
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TOTAL FOR ALL ADDITIONAL CONCRETE WORK ON 10 <sup>TH</sup> ST.	\$20642.50
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NICOR PAYMENT OF	\$8308.75
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TOTAL COST FOR ADDITIONAL CONCRETE WORK ON 10 <sup>TH</sup> ST.	\$12333.75
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**COMPENSATION AND INDEMNIFICATION AGREEMENT  
FOR LANDSCAPING AND PAVING DAMAGE**

This Compensation and Indemnification Agreement for Landscaping and Paving Damage (the "Agreement") is entered into by and between Northern Illinois Gas Company d/b/a Nicor Gas Company ("Nicor") and City of Rock Falls ("Customer") residing or located at Avenue A & East 10<sup>th</sup> Street, Rock Falls Concrete Pavement and Curb work damaged by Nicor on Project ID#11086100 ("Premises").

WHEREAS, Nicor performed natural gas public utility work at the Premises (the "Work"), which work resulted in damage to landscaping and/or paving at the Premises.

WHEREAS, Customer requested that Nicor compensate Customer for the damage to the landscaping and/or paving at the Premises, rather than Nicor perform the repair and restoration.

WHEREAS, Customer and Nicor agree that \$ 8,308.75 is fair and full compensation ("Compensation") to Customer for all costs, expenses and fees without limitation relating to or arising from the damage from the Work at the Premises.

NOW THEREFORE, Nicor agrees to provide the Compensation subject to and terms and conditions set forth in this Agreement, as follows:

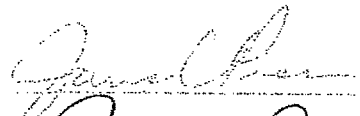
Nicor shall pay the Compensation to Customer in full and final settlement and resolution of any and all claims or damages relating to or arising from Work.

**Upon Nicor's payment of the Compensation, Customer, for himself/herself/itself and all of Customer's present and former tenants or other occupants of the Premises, employees, agents, legal representatives, insurers, predecessors, successors, assigns and anyone else claiming by or through Customer, hereby releases, holds harmless and indemnifies Nicor together with all of Nicor's present and former employees, affiliates, agents, legal representatives, predecessors, successors, officers, directors, shareholders, and assigns, of and from any and all actions, causes of action, suits, debts, dues, sums of money, contracts, agreements, promises and demands whatsoever, that Customer has, ever had or could have had relating to or arising from the Work.**

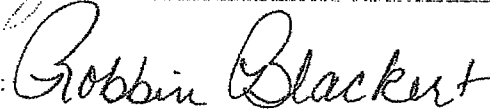
This is the entire agreement between the parties. It replaces and supersedes any and all oral agreements between the parties, as well as any prior writings. This Agreement may not be supplemented, amended or modified in any way unless done so in writing and signed by both parties to this Agreement.

Each party signing this Agreement represents and warrants that he/she/it is duly authorized and has legal capacity to sign and deliver this Agreement.

THE UNDERSIGNED HAVE READ, UNDERSTAND and ACCEPT THIS AGREEMENT, and by signing this Agreement, the parties agree to all of the aforementioned recitals, terms and conditions.

Nicor: 

Date: 5/30/2025

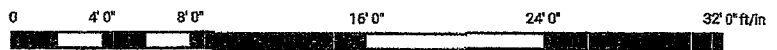
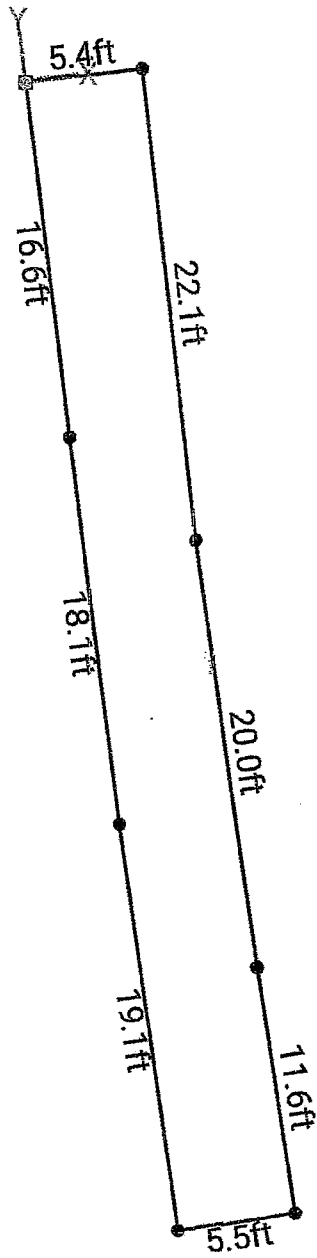
Customer: 

Date: 6-2-25

RF 10TH ST FINAL MEASUREMENTS : THICKENED PAVEMENT REMOVAL : PLAN VIEW

118.5ft (288.8ft<sup>2</sup>)

Created on 12 Jun 2025

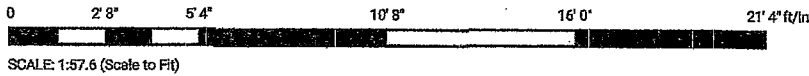
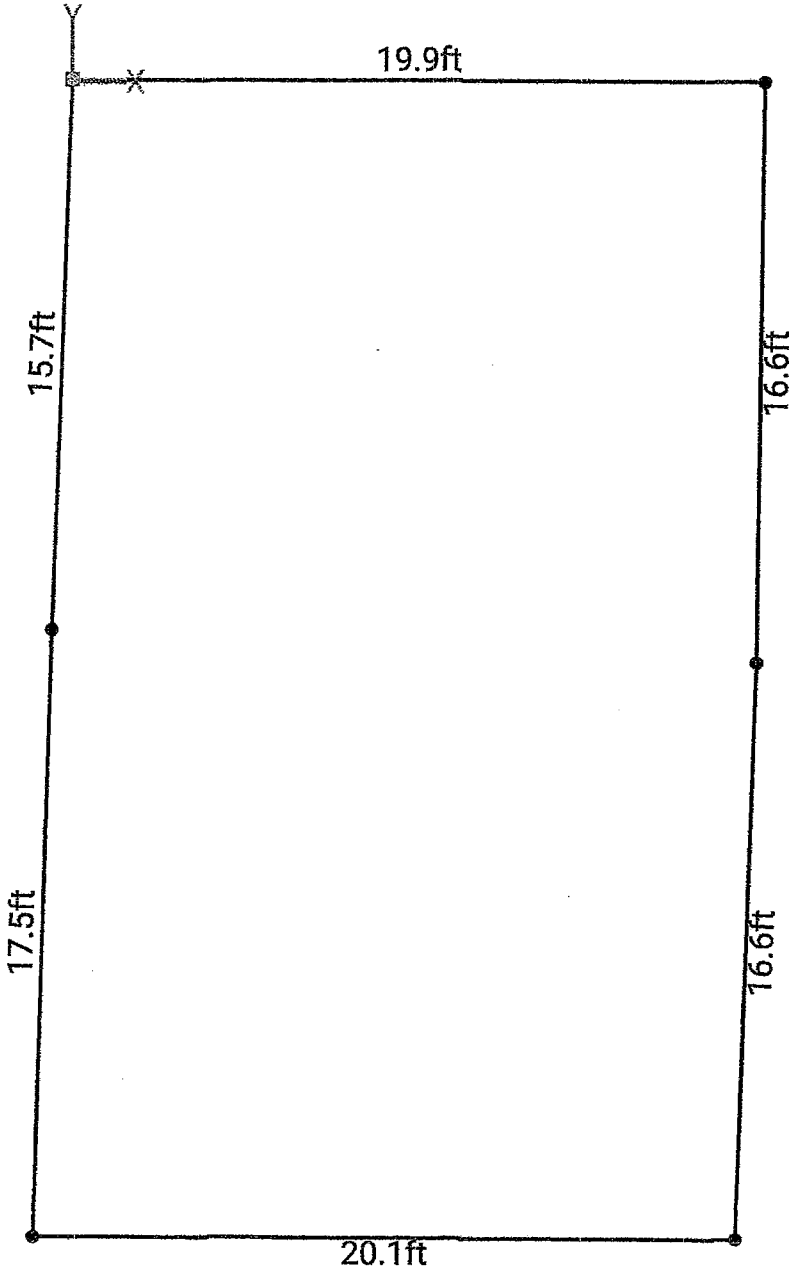


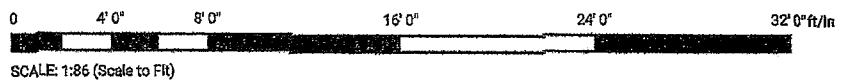
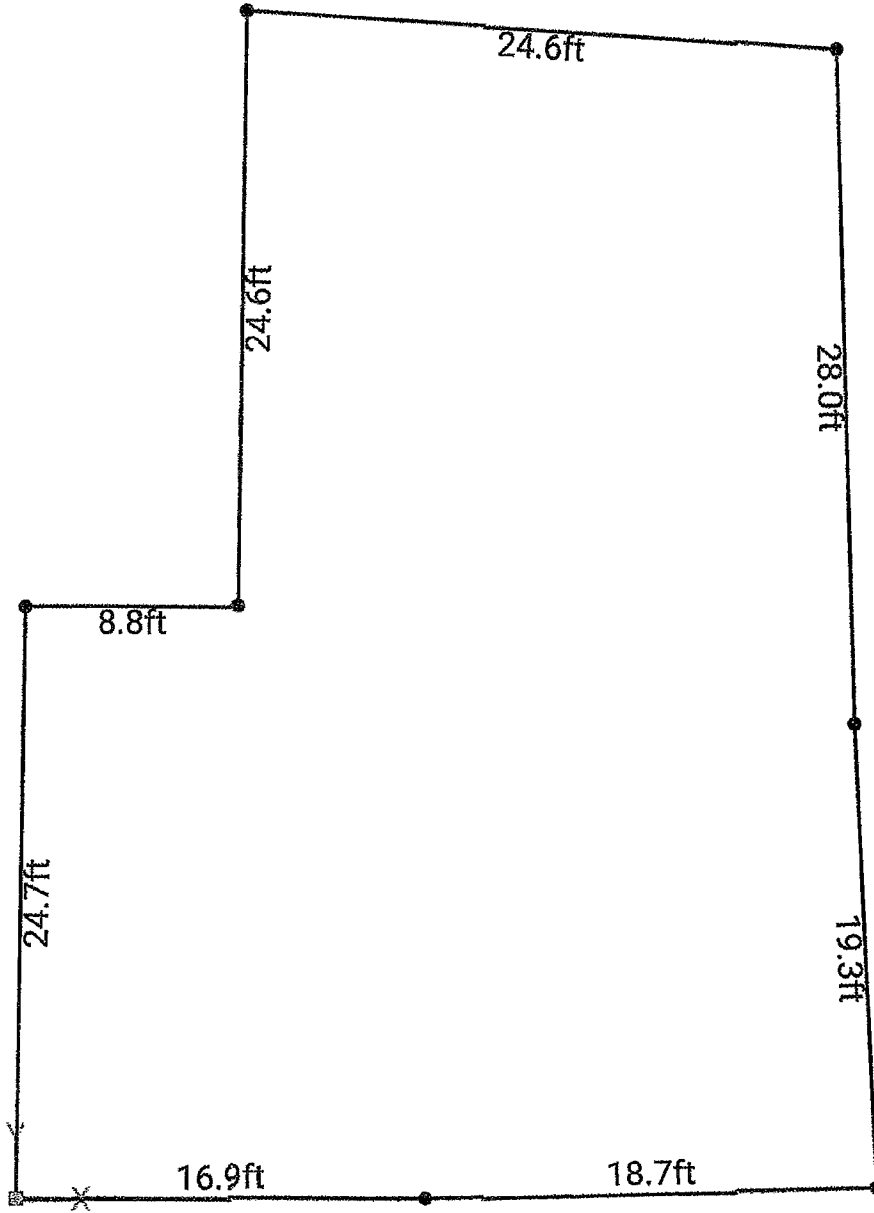
SCALE: 1:92 (Scale to Fit)

RF 10TH ST FINAL MEASUREMENTS : TED EASTSIDE ADDITIONAL PAVING AND REMOVI...

106.5ft (669.1ft<sup>2</sup>)

Created on 12 Jun 2025

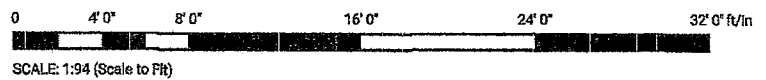
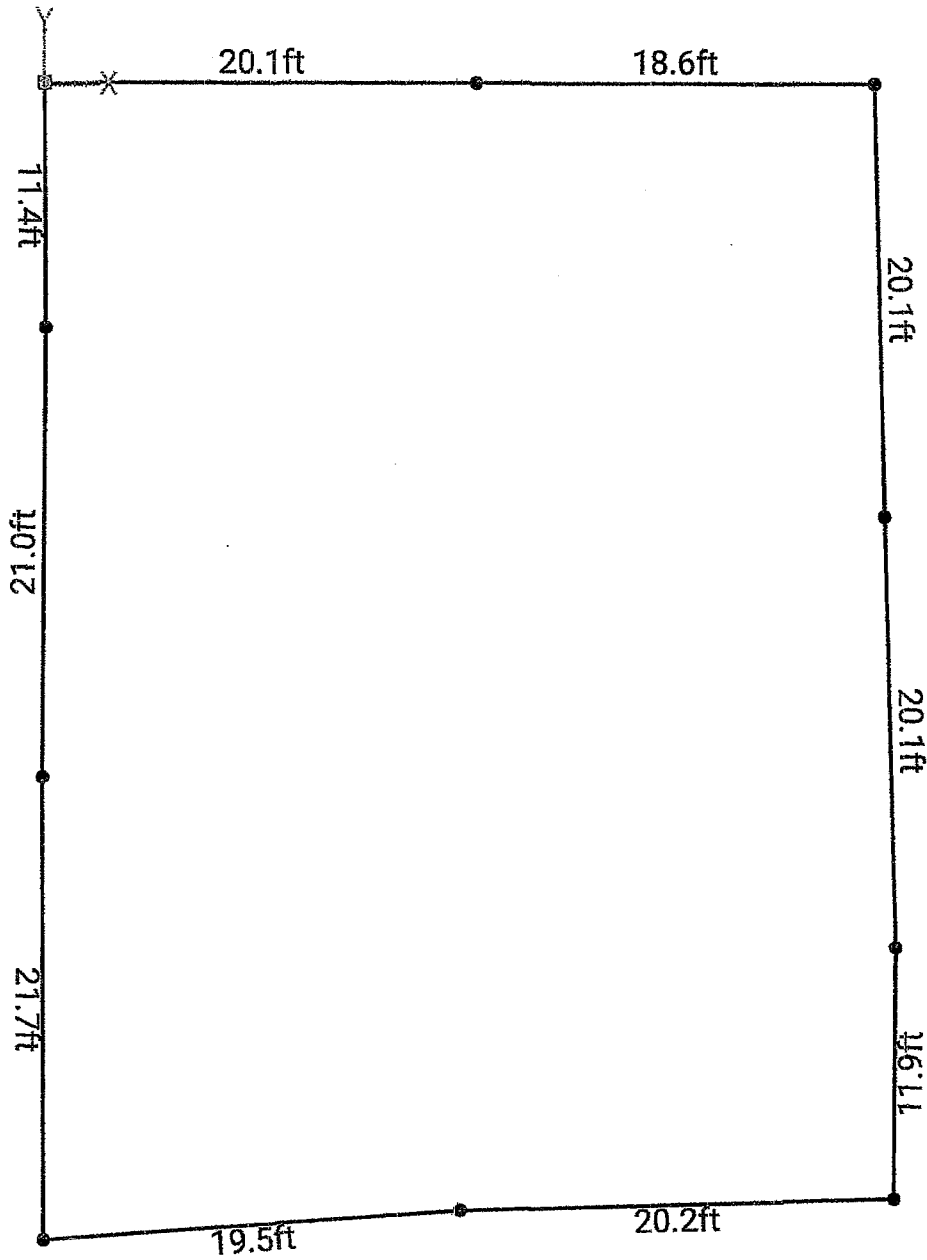




RF 10TH ST FINAL MEASUREMENTS : 10TH ST. WESTSIDE PAVEMENT : PLAN VIEW

184.6ft (2079.5ft<sup>2</sup>)

Created on 12 Jun 2025



**[EXTERNAL]Ave A & 10th St Concrete  
Pricing**

---

**From:** Brian Schumaker

[bschumaker@martincoinc.net](mailto:bschumaker@martincoinc.net)

**To:** Patrick Drew [pdrew@willetthofinann.com](mailto:pdrew@willetthofinann.com)

**Cc:** Ryan Byrnes [rbyrnes@martincoinc.net](mailto:rbyrnes@martincoinc.net), Kyle  
McQuality [kmcquality@martincoinc.net](mailto:kmcquality@martincoinc.net)

**Sent:** Thursday, May 22 at 12:03 PM

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

B6.18 = \$65 ft

5" pcc SW = 14.50 sq ft

Pcc Driveway 7" = \$105.00 sy

This is for concrete only.

Removals and aggregate would be contract unit price +  
15%.

Thanks

**Brian Schumaker | Martin & Co**

Office [815.732.2422](tel:815.732.2422) Cel [815.677.8023](tel:815.677.8023)

2456 E Pleasant Grove Road | Oregon, IL 61061

[bschumaker@martincoinc.net](mailto:bschumaker@martincoinc.net)

**MARTIN**  
& COMPANY



CONSULTING ENGINEERING  
GEOSPATIAL SERVICES

**THOUVENOT, WADE & MOERCHEN, INC.**

CORPORATE OFFICE  
4940 OLD COLLINSVILLE ROAD  
SWANSEA, IL 62226  
618.624.4488  
TWM-INC.COM

July 11, 2025

City of Rock Falls  
Attention: David Miller  
603 W. 10<sup>th</sup> Street  
Rock Falls, IL 61071

**RE: Rock Falls Chip Seal**

Dear Mr. Miller:

On Monday, June 30, 2025, bids were opened at 10:10 AM at the City of Rock Falls for the Rock Falls Chip Seal project consisting of updates to various streets in the City of Rock Falls. Civil Constructors – Helm Civil was the only bidder with a bid of \$101,869.00. The Engineer's estimate for the project was \$104,240.00. With the bid coming in under the engineer's estimate, TWM recommends an award to Civil Constructors – Helm Civil. If you have any questions regarding the above, feel free to contact me at your convenience.

Respectfully,

**Thouvenot, Wade & Moerchen, Inc.**

A handwritten signature in blue ink, appearing to read "Jeffrey R. Reis".

Jeffrey R. Reis, P.E., PTOE  
Illinois Transportation Engineering Leader

Encl: Bid Tab



CONSULTING ENGINEERING  
GEOSPATIAL SERVICES

**Thouvenot, Wade & Moerchen, Inc.**

Swansea Corporate Office

4940 Old Collinsville Road

Swansea, Illinois 62226

Tel. No. 618.624.4488

[www.twm-inc.com](http://www.twm-inc.com)

ILLINOIS • MISSOURI • TENNESSEE

**Contract Bid Tabulation Analysis**

Project: **Rock Falls Chip Seal**  
 Project No: T25-T250420.001  
 Date of Bid: 6/30/2025  
 Client: City of Rock Falls

Item No.	Item Description	Quantity	Unit	ENGINEER'S ESTIMATE			APPARENT LOW BIDDER			Unit Price	Unit	Item Price	Unit Price	Unit	Item Price
				Unit Price	Unit	Item Price	Unit Price	Unit	Item Price						
40300400	BITUMINOUS MATERIALS (COVER AND SEAL COATS)	48	TON	\$ 1,200.00	TON	\$ 57,600.00	\$ 1,250.00	TON	\$ 60,000.00		TON	\$ -		TON	\$ -
40300600	SEAL COAT AGGREGATE	420	TON	\$ 73.81	TON	\$ 31,000.00	\$ 74.00	TON	\$ 31,080.00		TON	\$ -		TON	\$ -
78001100	PAINT PMK - LTRS & SYMBLS	166	SQ FT	\$ 15.00	SQ FT	\$ 2,490.00	\$ 9.00	SQ FT	\$ 1,494.00		SQ FT	\$ -		SQ FT	\$ -
78001110	PAINT PMK - 4"	2950	FOOT	\$ 2.00	FOOT	\$ 5,900.00	\$ 1.00	FOOT	\$ 2,950.00		FOOT	\$ -		FOOT	\$ -
78001140	PAINT PMK - 8"	120	FOOT	\$ 5.00	FOOT	\$ 600.00	\$ 3.00	FOOT	\$ 360.00		FOOT	\$ -		FOOT	\$ -
78001150	PAINT PMK - 12"	1050	FOOT	\$ 5.00	FOOT	\$ 5,250.00	\$ 4.50	FOOT	\$ 4,725.00		FOOT	\$ -		FOOT	\$ -
78001180	PAINT PMK - 24"	140	FOOT	\$ 10.00	FOOT	\$ 1,400.00	\$ 9.00	FOOT	\$ 1,260.00		FOOT	\$ -		FOOT	\$ -
<b>Total This Page</b>						<b>\$ 104,240.00</b>			<b>\$ 101,869.00</b>			<b>\$ -</b>			<b>\$ -</b>



CONSULTING ENGINEERING  
GEOSPATIAL SERVICES

**THOUVENOT, WADE & MOERCHEN, INC.**

CORPORATE OFFICE  
4940 OLD COLLINSVILLE ROAD  
SWANSEA, IL 62226  
618.624.4488  
TWM-INC.COM

July 11, 2025

City of Rock Falls  
Attention: David Miller  
603 W. 10<sup>th</sup> Street  
Rock Falls, IL 61071

**RE: Rock Falls Street Overlays**

Dear Mr. Miller:

On Monday, June 30, 2025, bids were opened at 10:00 AM at the City of Rock Falls for the Rock Falls Street Overlays project consisting of updates to E 5<sup>th</sup> Street, E 8<sup>th</sup> Street, E 9<sup>th</sup> Street, and Grace Avenue. Civil Constructors – Helm Civil was the apparent low bidder with a bid of \$166,767.20. The bid tabulation, as presented, is as follows:

Civil Constructors - Helm Civil	\$166,767.20
Martin and Company Excavating	\$202,378.49

The Engineer's estimate for the project was \$251,522.00. With the bid coming in under the engineer's estimate, TWM recommends an award to Civil Constructors – Helm Civil. If you have any questions regarding the above, feel free to contact me at your convenience.

Respectfully,

**Thouvenot, Wade & Moerchen, Inc.**

Jeffrey R. Reis, P.E., PTOE  
Illinois Transportation Engineering Leader

Encl: Bid Tab



CONSULTING ENGINEERING  
GEOSPATIAL SERVICES

Thouvenot, Wade & Moerchen, Inc.

Swansea Corporate Office

4940 Old Collinsville Road  
Swansea, Illinois 62226

Tel. No. 618.624.4488

[www.twm-inc.com](http://www.twm-inc.com)

ILLINOIS • MISSOURI • TENNESSEE

Contract Bid Tabulation Analysis

Project: **Rock Falls Street Overlays**  
Project No: T250420.001  
Date of Bid: 6/30/2025  
Client: City of Rock Falls

Item No.	Item Description	Quantity	Unit	ENGINEER'S ESTIMATE			APPARENT LOW BIDDER			Martin and Company Excavating			Unit Price	Unit	Item Price
				Unit Price	Unit	Item Price	Unit Price	Unit	Item Price	Unit Price	Unit	Item Price			
20201200	REM & DISP UNS MATL	100	CU YD	\$ 70.00	CU YD	\$ 7,000.00	\$ 35.00	CU YD	\$ 3,500.00	\$ 32.00	CU YD	\$ 3,200.00		CU YD	\$ -
30300011	AGG SUBGRADE IMPROVE	200	TON	\$ 70.00	TON	\$ 14,000.00	\$ 34.00	TON	\$ 6,800.00	\$ 16.00	TON	\$ 3,200.00		TON	\$ -
35100100	AGG BASE CSE A	5	TON	\$ 70.00	TON	\$ 350.00	\$ 55.00	TON	\$ 275.00	\$ 16.00	TON	\$ 80.00		TON	\$ -
40600290	BIT MATLS TACK CT	2,810	POUN	\$ 2.00	POUND	\$ 5,620.00	\$ 0.60	POUND	\$ 1,686.00	\$ 0.10	POUND	\$ 281.00		POUND	\$ -
40600982	HMA SURF REM BUTT JT	562	SQ YD	\$ 13.00	SQ YD	\$ 7,306.00	\$ 12.00	SQ YD	\$ 6,744.00	\$ 11.30	SQ YD	\$ 6,350.60		SQ YD	\$ -
40600990	TEMPORARY RAMP	211	SQ YD	\$ 7.00	SQ YD	\$ 1,477.00	\$ 12.00	SQ YD	\$ 2,532.00	\$ 3.00	SQ YD	\$ 633.00		SQ YD	\$ -
40602985	HMA BC IL-9.5 N70	180	TON	\$ 160.00	TON	\$ 28,800.00	\$ 110.00	TON	\$ 19,800.00	\$ 176.00	TON	\$ 31,680.00		TON	\$ -
40604052	HMA SC IL-9.5 C N70	359	TON	\$ 160.00	TON	\$ 57,440.00	\$ 98.00	TON	\$ 35,182.00	\$ 176.00	TON	\$ 63,184.00		TON	\$ -
44000500	COMB CURB GUTTER REM	100	FOOT	\$ 20.00	FOOT	\$ 2,000.00	\$ 18.00	FOOT	\$ 1,800.00	\$ 9.00	FOOT	\$ 900.00		FOOT	\$ -
60255500	MAN ADJUST	1	EACH	\$ 500.00	EACH	\$ 500.00	\$ 1,600.00	EACH	\$ 1,600.00	\$ 1,550.00	EACH	\$ 1,550.00		EACH	\$ -
60260100	INLETS ADJUST	4	EACH	\$ 500.00	EACH	\$ 2,000.00	\$ 2,200.00	EACH	\$ 8,800.00	\$ 1,500.00	EACH	\$ 6,000.00		EACH	\$ -
60603800	COMB CC&G TB6.12	100	FOOT	\$ 65.00	FOOT	\$ 6,500.00	\$ 84.00	FOOT	\$ 8,400.00	\$ 64.00	FOOT	\$ 6,400.00		FOOT	\$ -
67100100	MOBILIZATION	1	L SUM	\$ 15,000.00	L SUM	\$ 15,000.00	\$ 15,500.00	L SUM	\$ 15,500.00	\$ 11,400.00	L SUM	\$ 11,400.00		L SUM	\$ -
X4401198	HMA SURF REM VAR DP	3,601	SQ YD	\$ 9.00	SQ YD	\$ 32,409.00	\$ 4.20	SQ YD	\$ 15,124.20	\$ 5.81	SQ YD	\$ 20,921.81		SQ YD	\$ -
X6026050	SANITARY MANHOLE ADJ	2	EACH	\$ 800.00	EACH	\$ 1,600.00	\$ 2,200.00	EACH	\$ 4,400.00	\$ 1,550.00	EACH	\$ 3,100.00		EACH	\$ -
X7010216	TRAF CONT & PROT SPL	1	L SUM	\$ 15,000.00	L SUM	\$ 15,000.00	\$ 4,800.00	L SUM	\$ 4,800.00	\$ 5,500.00	L SUM	\$ 5,500.00		L SUM	\$ -
ZZZZ0001	RESTORATION COMP	1	L SUM	\$ 15,000.00	L SUM	\$ 15,000.00	\$ 3,200.00	L SUM	\$ 3,200.00	\$ 3,000.00	L SUM	\$ 3,000.00		L SUM	\$ -
ZZZZ0002	CLASS D PATCH 6 SPL	416	SQ YD	\$ 95.00	SQ YD	\$ 39,520.00	\$ 64.00	SQ YD	\$ 26,624.00	\$ 84.13	SQ YD	\$ 34,998.08		SQ YD	\$ -
<b>Total This Page</b>						<b>\$ 251,522.00</b>		<b>\$ 166,767.20</b>		<b>\$ 202,378.49</b>		<b>\$ -</b>			