

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin D. Blackert
815-564-1366



City Clerk
Eric Arduini
815-622-1104

City Treasurer
Kay Abner
815-622-1100

City Council Agenda Rock Falls Council Chambers October 4th, 2016 6:30 p.m.

Call to Order @ 6:30 p.m.
Pledge of Allegiance
Roll Call

Audience Requests:

Proclamation:

1. Domestic Violence Awareness Month

Community Affairs:

Bethany Bland, President /CEO, Rock Falls Chamber of Commerce.

Consent Agenda:

1. Approve the Minutes of the September 20th, 2016 Regular Council Meeting.
2. Approval of bills as presented.
3. Approval of **Resolution 2016-750** - Twin City Hometown Holidays Parade
4. Approval of the amended job description for "Utility Collections Clerk"

Ordinance First Reading

1. **Ordinance 2016-2280** Adopting Revised Zoning Map

City Administrator Robbin D. Blackert:

Information/Correspondence:

Eric Arduini, City Clerk

1. Letter from the Coloma Township Park District.

James Reese, City Attorney

Brian Frickenstein, City Engineer

1. Approval of a change order with Martin and Company Construction 2456 East Pleasant Grove Rd. Oregon, IL 61061 on the Riverfront Trail Phase I not to exceed \$140,000.
2. Approval of the low bid for Phase II of the RB&W Riverfront Park from Gensini Excavating Inc. 10602 Hwy. 26 Princeton, IL 61356 in the amount of \$1,340,377.65.

Department Heads:

Water Reclamation- Ed Cox
Electric- Dick Simon
Police Chief- Chief Tammy Nelson
Fire Chief- Chief Gary Cook
Building Inspector- Mark Searing
Street Department- Larry Spinka
Water – Ted Padilla
Tourism – Janell Loos
Utility Office – Diane Hatfield

Ward Reports:

| Ward 1 | Ward 2 | Ward 3 | Ward 4 |
|---------------|----------------|----------------|---------------|
| Ald. Reitzel | Ald. Kuhlemier | Ald. Schuneman | Ald. Folsom |
| Ald. Logan | Ald. Snow | Ald. Kleckler | |

Mayor's Report:

Executive Session:

1. Section 2(c)(1) Personnel

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 10-18-2016

Posted 09-30-2016

Eric Arduini / 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

DOMESTIC VIOLENCE AWARENESS MONTH 2016

WHEREAS, domestic violence is a prevalent societal problem harming victims, their children, family, friends and communities at large; and

WHEREAS, domestic violence knows no boundaries, impacting women, men, and children, and children of every age, race, ethnicity, economic background, sexual orientation, and belief; and

WHEREAS, nearly 1 in 4 women and 1 in 7 men in the United States have suffered severe physical violence by an intimate partner; and

WHEREAS, many victims are deprived of their autonomy, liberty, and security, and face tremendous threats to their health, safety, and economic security, and the health, safety, and economic security of their children at the hands of their batterers; and

THEREFORE, I William B. Wescott, Mayor and the entire City Council of the City of Rock Falls, Whiteside County, Illinois do hereby proclaim October 2016 as “DOMESTIC VIOLENCE AWARENESS MONTH” in the City of Rock Falls to raise awareness about the societal problem of domestic violence throughout our community and its devastating effects on families and communities, and to urge all victims to seek help by calling the YWCA of the Sauk Valley Domestic Violence Program at 815-626-7277.

Passed this the 4th day of October, 2016.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

REGULAR MEETING MINUTES OF THE MAYOR AND
ALDERMEN OF THE CITY OF ROCK FALLS

September 20th, 2016

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. September 20th, 2016 in the Council Chambers of Rock Falls by Mayor William B. Wescott.

City Clerk Eric Arduini called the roll following the pledge of allegiance. A quorum was present including Mayor William B. Wescott, Aldermen Reitzel, Logan, Snow, Schuneman, and Kleckler, Alderman Folsom and Kuhlemier were absent. In addition City Attorney Jim Reese, and City Administrator Robbin Blackert were present.

Proclamation:

Clerk Arduini read aloud the proclamation for "National Public Power Week" This year it will be celebrated October 2nd - 8th, 2016. A motion was made by Alderman Logan and second by Alderman Snow to approve the proclamation. Rock Falls Electric Director Dick Simon was presented the proclamation from Mayor Wescott.

Viva Voce Vote, motion carried

Consent Agenda:

The Consent agenda was read aloud by Clerk Arduini. A motion to approve the consent agenda by omnibus designation was made by Alderman Schuneman, and second by Alderman Snow.

1. Approve the Minutes of the September 6th, 2016 Regular Council Meeting.
2. Approval of bills as presented.

Vote 5 aye, motion carried

Ordinance Second Reading / Adoption:

A motion was made by Alderman Snow, and second by Alderman Schuneman for the adoption of **Ordinance 2016-2281** Amending Chapter 6 Article III Division I Section 6-79 - Insurance Requirements for Contractors in the City.

Vote 5 aye, motion carried

A motion was made by Alderman Schuneman, and second by Alderman Reitzel for the adoption of **Ordinance 2016-2282** amending Chapter 2 Article VI, Division 2 Section 2-198 Compensation for City Clerk.

Vote 5 aye, motion carried

A motion was made by Alderman Snow, and second by Alderman Reitzel for the adoption of **Ordinance 2016-2283** amending Section 32-132(a) Accepting wastewater from private septic or sewage systems.

Vote 5 aye, motion carried

City Administrator Robbin D. Blackert:

City Administrator Robbin Blackert asked for the approval of a change order for Martin and Company Construction 2456 East Pleasant Grove Rd. Oregon, IL 61061 on the Riverfront Trail Phase I. This would be for the continuation of riprap along the bank of the river. A motion was made by Alderman Schuneman to approve the change order not to exceed \$140,000. **The motion failed due to a lack of a second.**

Administrator Blackert gave an update to the Council about the Limestone Building. A draft of the intergovernmental agreement is still working through Illinois EPA's legal department. Terracon has made contact with Green Construction of Chicago who was originally awarded the low bid.

Information/Correspondence:

City Clerk Eric Arduini mentioned the thank you letter from Doug Becknell. Mr. Arduini also informed the Council that September 20th is the first day for circulating petitions for the April 4th 2017 election, and they are available in the Clerk's office. The filing period for the election is December 12th - 19th 2016.

Department Heads:

Building Inspector- Mark Searing

A motion was made by Alderman Logan, and second by Alderman Snow to approve the low bid from Martin and Company 2456 East Pleasant Grove Rd. Oregon, IL 61061 for the demolition of the storage buildings in the Glen's Garden Subdivision in the amount of \$19,100.

Alderman Kleckler expressed concern that the buildings were originally to be sold, and now they are up for demolition. He asks the Aldermen to reject these bids. Alderman Reitzel stated that these bids could have gone either way with the company retaining salvage rights. Alderman Kleckler would like to see \$20,000 spent on infrastructure rather than this demolition. **Vote 5 aye, (Mayor Wescott exercised voting power due to one half of the council voting in the affirmative), 1 nay (Kleckler) motion carried.**

Inspector Searing informed the Council that the City auction of the storage building contents netted \$2423.91. Mr. Searing also reported that Dunkin Donuts is still coming. They have applied for a sign permit to install a "Coming Soon" sign, and may begin construction in November.

Tourism - Janell Loos

Tourism Director Janell Loos informed the committee that this is the opening weekend for Haunted Haven. There are a couple of pre-sale opportunities such as meeting "Leather Face", and the screening of a new horror movie called "Slaughterhouse". These are new added attractions at the Haunted Haven this year.

Mayor's Report:

Mayor Bill Wescott read aloud a resignation letter from 4th Ward Alderman Troy Ebenezer. The resignation is to begin immediately due to a conflict of interest with his position on the District 13 School Board. Mayor Wescott urges anyone living in the 4th Ward who has an interest in the position to contact him. Mayor Wescott would like to fill the position quickly. Alderman Logan asked what the conflict may be, and Attorney Reese explained that there are Attorney General opinions from 1985 that it should be considered a conflict of interest. There is currently no state statute that prohibits serving in both capacities. An Appellate Court also held up a similar ruling due to the issue of a TIF District.

Mayor Wescott reported on the Sesquicentennial Committee, and their meetings. The meetings are gaining popularity, and some chairmen of events have been created. The next meeting of the group will be on October 11th, 2016.

Mayor Wescott gave thanks for all who were involved with the "Bridge the Community Race" and "Fiesta Day Parade".

With nothing else for the good of the Council a motion was made by Alderman Snow and second by Alderman Reitzel to adjourn the meeting at 6:55pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 6:55pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois October 4, 2016

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

| | | |
|---------------------------|---------------------|--------------|
| Tourism | | \$1,791.60 |
| General Fund | | \$55,847.45 |
| Tax Increment Financing | | \$13,301.27 |
| Industrial Development | | \$110.00 |
| Electric | Electric O & M | \$123,520.34 |
| Broadband Fund | | \$2,277.26 |
| GIS/IT Fund | | \$3,333.34 |
| Sewer | Sewer Revenue/O & M | \$7,373.83 |
| Water | Water Revenue/O & M | \$15,868.73 |
| Garbage | | \$2,705.65 |
| Customer Service Center | | \$3,095.30 |
| D.U.I. Fund | | \$0.00 |
| Drug Fund | | \$0.00 |
| Tobacco Grant | | \$0.00 |
| Motor Fuel Tax | | \$0.00 |
| Customer Utility Deposits | | \$360.47 |
| | | <hr/> |
| | | \$229,585.24 |

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

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 TIME: 14:48:24
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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/30/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 01 | ADMINISTRATION | | |
| 1472 | WARD, MURRAY, PACE & JOHNSON | 53,573.50 | 3,630.00 |
| 4310 | PITNEY BOWES | 2,053.39 | 500.00 |
| 4392 | WILLIAM B WESCOTT | 491.19 | 40.00 |
| 5148 | RETAIL ATTRACTIONS LLC | 27,920.00 | 3,600.00 |
| 753 | ROCK FALLS CHAMBER OF COMMERCE | 2,500.00 | 500.00 |
| 795 | SBM BUSINESS EQUIPMENT CENTER | 4,166.47 | 107.00 |
| | ADMINISTRATION | | 8,377.00 |
| 02 | CITY ADMINISTRATOR | | |
| 4972 | ROBBIN BLACKERT | 200.00 | 40.00 |
| | CITY ADMINISTRATOR | | 40.00 |
| 03 | PLANNING/ZONING | | |
| 1472 | WARD, MURRAY, PACE & JOHNSON | 53,573.50 | 55.00 |
| | PLANNING/ZONING | | 55.00 |
| 04 | BUILDING | | |
| 2797 | MARK SEARING | 200.00 | 40.00 |
| | BUILDING | | 40.00 |
| 05 | CITY CLERK'S OFFICE | | |
| 4053 | NORTHWESTERN IL MUNICIPAL | | 65.00 |
| | CITY CLERK'S OFFICE | | 65.00 |
| 06 | POLICE | | |
| 1396 | TJ CONEVERA'S INC | 3,050.00 | 305.00 |
| 1448 | IL DEPT OF CENTRAL MGMT SERV | 1,116.48 | 279.12 |
| 1472 | WARD, MURRAY, PACE & JOHNSON | 53,573.50 | 220.00 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 3,739.03 | 27.86 |

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INVOICES DUE ON/BEFORE 09/30/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|-------------------------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 06 | POLICE | | |
| 295 | PAM ERBY | 500.00 | 50.00 |
| 350 | GISI BROS. INC. | 3,965.19 | 182.22 |
| 55 | ARAMARK UNIFORM SERVICES, INC. | 10,220.51 | 58.66 |
| | POLICE | | 1,122.86 |
| 10 | STREET | | |
| 2606 | MIKE'S REPAIR SERVICE | 2,534.47 | 40.00 |
| 2771 | PAETEC | 1,247.11 | 76.92 |
| 4207 | O'REILLY AUTOMOTIVE INC | 2,175.49 | 114.06 |
| 5019 | TODD'S MUDJACKING SERVICE, INC | | 9,927.00 |
| 55 | ARAMARK UNIFORM SERVICES, INC. | 10,220.51 | 116.51 |
| | STREET | | 10,274.49 |
| 13 | FIRE | | |
| 1472 | WARD, MURRAY, PACE & JOHNSON | 53,573.50 | 220.00 |
| 2451 | MENARDS | 3,261.02 | 10.47 |
| 295 | PAM ERBY | 500.00 | 50.00 |
| 4207 | O'REILLY AUTOMOTIVE INC | 2,175.49 | 38.94 |
| 4396 | GARY COOK | 200.00 | 40.00 |
| 4796 | VERIZON WIRELESS | 7,530.26 | 114.32 |
| 5032 | COMCAST | 79.60 | 19.90 |
| 5090 | COMMUNICATIONS DIRECT INC | | 20.00 |
| 603 | BILL MILBY | 200.00 | 40.00 |
| | FIRE | | 553.63 |
| BUILDING CODE DEMOLITION FUND | | | |
| 12 | BUILDING CODE DEMOLITION FUND | | |
| 4027 | WHITESIDE COUNTY RECORDER | 2,066.25 | 93.00 |
| 5009 | WILLIAMS LAWN CARE & | 12,185.84 | 797.80 |
| | BUILDING CODE DEMOLITION FUND | | 890.80 |
| INDUSTRIAL DEVELOPMENT FUND | | | |
| 14 | INDUSTRIAL DEVELOPMENT | | |

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INVOICES DUE ON/BEFORE 09/30/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|-----------------------------|--------------------------------|--------------------------|------------|
| INDUSTRIAL DEVELOPMENT FUND | | | |
| 14 | INDUSTRIAL DEVELOPMENT | | |
| 1472 | WARD, MURRAY, PACE & JOHNSON | 53,573.50 | 110.00 |
| | INDUSTRIAL DEVELOPMENT | | 110.00 |
| ELECTRIC FUND | | | |
| 20 | OPERATION & MAINTENANCE | | |
| 1472 | WARD, MURRAY, PACE & JOHNSON | 53,573.50 | 770.00 |
| 1702 | INTERSTATE ALL BATTERY CENTER | 502.20 | 93.00 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 3,739.03 | 47.23 |
| 2396 | S & C ELECTRIC COMPANY | | 353.91 |
| 2451 | MENARDS | 3,261.02 | 60.04 |
| 2771 | PAETEC | 1,247.11 | 164.33 |
| 4148 | BHMG ENGINEERS | 5,000.00 | 1,250.00 |
| 4207 | O'REILLY AUTOMOTIVE INC | 2,175.49 | -17.09 |
| 4226 | RYAN'S TREE SERVICE, INC. | | 1,530.00 |
| 440 | ILLINOIS MUNICIPAL UTILITIES | 5,198.75 | 804.75 |
| 4544 | UPS | 134.04 | 14.23 |
| 4592 | DIXON GLASS CO | 436.00 | 3,040.00 |
| 4626 | ENGEL ELECTRIC CO. | 14,535.72 | 4,283.12 |
| 4730 | FLETCHER-REINHARDT CO | 13,548.30 | 345.00 |
| 4744 | RISE BROADBAND | 4,029.17 | 519.63 |
| 5020 | GRAYBAR | 1,154.08 | 167.50 |
| 5022 | AIMS MECHANICAL, LLC | 373,854.00 | 70,370.00 |
| 5107 | J F BRENNAN CO INC | 10,040.00 | 5,020.00 |
| 55 | ARAMARK UNIFORM SERVICES, INC. | 10,220.51 | 217.47 |
| | OPERATION & MAINTENANCE | | 89,033.12 |
| SEWER FUND | | | |
| 38 | OPERATION & MAINTENANCE | | |
| 1472 | WARD, MURRAY, PACE & JOHNSON | 53,573.50 | 220.00 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 3,739.03 | 77.33 |
| 4984 | AQUAFIX INC | 936.28 | 3,185.00 |
| | OPERATION & MAINTENANCE | | 3,482.33 |
| WATER FUND | | | |
| 40 | WATER | | |

INVOICES DUE ON/BEFORE 09/30/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|-------------------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| WATER FUND | | | |
| 40 | WATER | | |
| 5151 | LEE JENSEN SALES CO, INC. | 33,170.59 | 2,992.85 |
| | WATER | | 2,992.85 |
| 48 | OPERATION & MAINTENANCE | | |
| 1472 | WARD, MURRAY, PACE & JOHNSON | 53,573.50 | 220.00 |
| 1740 | VIKING CHEMICAL CO | 4,803.61 | 851.29 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 3,739.03 | 511.94 |
| 219 | CRESCENT ELECTRIC | 788.07 | 93.86 |
| 2771 | PAETEC | 1,247.11 | 78.87 |
| 2847 | PDC LABORATORIES, INC. | 985.40 | 750.00 |
| 34 | ALTORFER INC. | 63,826.83 | 626.80 |
| 350 | GISI BROS. INC. | 3,965.19 | 166.17 |
| 4141 | JEFF BEHRENS EXCAVATING | 21,145.00 | 1,200.00 |
| 4207 | O'REILLY AUTOMOTIVE INC | 2,175.49 | 612.92 |
| 423 | AT&T | 9,465.19 | 321.13 |
| 4361 | FERGUSON WATERWORKS #2516 | 58,090.14 | 1,702.64 |
| 4655 | WHEELHOUSE, INC. | 1,568.24 | 299.00 |
| 4664 | STAPLES BUSINESS ADVANTAGE | 938.70 | 163.96 |
| 4796 | VERIZON WIRELESS | 7,530.26 | 38.01 |
| 5132 | RTS CRANE SERVICE INC | | 573.50 |
| 55 | ARAMARK UNIFORM SERVICES, INC. | 10,220.51 | 313.14 |
| 67 | B & D SUPPLY CO. | 3,197.90 | 34.30 |
| 838 | THE SHERWIN - WILLIAMS CO. | 41.33 | 41.33 |
| | OPERATION & MAINTENANCE | | 8,598.86 |
| GARBAGE FUND | | | |
| 50 | GARBAGE | | |
| 1472 | WARD, MURRAY, PACE & JOHNSON | 53,573.50 | 55.00 |
| 4446 | MORING DISPOSAL, INC. | 163,699.86 | 2,650.65 |
| | GARBAGE | | 2,705.65 |
| CUSTOMER SERVICE CENTER | | | |
| 51 | CUSTOMER SERVICE CENTER | | |
| 5063 | SEDONA STAFFING | 12,592.49 | 531.84 |
| | CUSTOMER SERVICE CENTER | | 531.84 |

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 09/30/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|---|--------------------------|------------|
| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| 4620 | TRI-COUNTY OPP COUNCIL | 3,993.21 | 145.91 |
| T0003607 |  | | 50.00 |
| T0003608 |  | | 33.27 |
| | CUSTOMER UTILITY DEPOSITS | | 229.18 |
| | TOTAL ALL DEPARTMENTS | | 129,102.61 |

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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|-------------------------------|--------------------------|------------|
| ----- | | | |
| TOURISM | | | |
| 05 | TOURISM | | |
| 200 | COM ED | 688.88 | 34.60 |
| 771 | PINNEY PRINTING CO | 3,331.00 | 208.00 |
| 807 | SAUK VALLEY COMMUNITY COLLEGE | 752.00 | 49.00 |
| T0003602 | BADAZZ GUITAR STANDS | | 1,500.00 |
| | TOURISM | | 1,791.60 |
| GENERAL FUND | | | |
| 01 | ADMINISTRATION | | |
| 4744 | RISE BROADBAND | 3,639.04 | 19.51 |
| 4861 | CIRCUIT CLERK OF WHITESIDE CO | 1,375.00 | 300.00 |
| | ADMINISTRATION | | 319.51 |
| 02 | CITY ADMINISTRATOR | | |
| 4744 | RISE BROADBAND | 3,639.04 | 23.41 |
| | CITY ADMINISTRATOR | | 23.41 |
| 04 | BUILDING | | |
| 4744 | RISE BROADBAND | 3,639.04 | 46.82 |
| | BUILDING | | 46.82 |
| 05 | CITY CLERK'S OFFICE | | |
| 4744 | RISE BROADBAND | 3,639.04 | 66.31 |
| 5087 | ERIC ARDUINI | 827.38 | 132.84 |
| | CITY CLERK'S OFFICE | | 199.15 |
| 06 | POLICE | | |
| 2985 | WALMART COMMUNITY/GEMB | 2,764.84 | 38.53 |
| 4201 | JESSE'S TOWING & SERVICE | 40.00 | 15.00 |
| 4744 | RISE BROADBAND | 3,639.04 | 97.53 |

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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 06 | POLICE | | |
| 5108 | NICHOLAS NEBLUNG | | 110.00 |
| 5140 | JULIA SIGNER | | 400.00 |
| 795 | SBM BUSINESS EQUIPMENT CENTER | 4,069.25 | 97.22 |
| T0003606 | TASER TRAINING ACADEMY | | 450.00 |
| | POLICE | | 1,208.28 |
| 07 | CODE HEARING DEPARTMENT | | |
| 4929 | TIMOTHY J SLAVIN | 2,600.00 | 650.00 |
| 4931 | MUNICIPAL SYSTEMS INC | 3,864.78 | 807.56 |
| 771 | PINNEY PRINTING CO | 3,331.00 | 437.00 |
| | CODE HEARING DEPARTMENT | | 1,894.56 |
| 10 | STREET | | |
| 110 | BONNELL INDUSTRIES, INC. | 7,937.36 | 40.57 |
| 1224 | AIRGAS USA LLC | 4,666.38 | 22.46 |
| 1449 | QUALITY READY MIX | 9,116.50 | 1,891.50 |
| 1466 | ALARM DETECTION SYSTEMS, INC. | 3,090.07 | 464.22 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 3,615.23 | 35.76 |
| 2379 | STANDARD EQUIPMENT COMPANY | | 4,150.68 |
| 2451 | MENARDS | 3,178.97 | 32.21 |
| 2631 | HOUSE'S TRUCK & AUTO REPAIR | 9,111.22 | 8,000.00 |
| 2985 | WALMART COMMUNITY/GEMB | 2,764.84 | 228.00 |
| 4744 | RISE BROADBAND | 3,639.04 | 23.41 |
| 4796 | VERIZON WIRELESS | 6,947.25 | 162.68 |
| 55 | ARAMARK UNIFORM SERVICES, INC. | 9,868.82 | 134.22 |
| 631 | MURRAY & SONS EXCAVATING, INC | 63,690.44 | 12,479.25 |
| 651 | NICOR | 6,772.16 | 95.07 |
| 690 | PLAINWELL BRASS, INC. | 2,428.04 | 728.02 |
| T0000826 | FIREHOUSE MINISTRIES | 5,719.18 | 160.00 |
| | STREET | | 28,648.05 |
| 12 | PUBLIC PROPERTY | | |
| 423 | AT&T | 9,119.04 | 232.82 |
| 4579 | CROWN EXTERMINATORS, INC | 50.00 | 65.00 |
| 4640 | TERRACON CONSULTANTS, INC. | 6,977.11 | 1,480.00 |
| | PUBLIC PROPERTY | | 1,777.82 |

INVOICES DUE ON/BEFORE 09/23/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|-------------------------------|-------------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 13 | FIRE | | |
| 2985 | WALMART COMMUNITY/GEMB | 2,764.84 | 194.66 |
| 4744 | RISE BROADBAND | 3,639.04 | 23.41 |
| | FIRE | | 218.07 |
| BUILDING CODE DEMOLITION FUND | | | |
| 12 | BUILDING CODE DEMOLITION FUND | | |
| 4027 | WHITESIDE COUNTY RECORDER | 1,973.25 | 93.00 |
| | BUILDING CODE DEMOLITION FUND | | 93.00 |
| TIF - DOWNTOWN REDEVELOPMENT | | | |
| 19 | DOWNTOWN REDEVELOPMENT | | |
| 1052 | SAUK VALLEY MEDIA | 10,796.67 | 127.40 |
| 5008 | POWER SYSTEM ENGINEERING INC | 46,096.36 | 13,173.87 |
| | DOWNTOWN REDEVELOPMENT | | 13,301.27 |
| ELECTRIC FUND | | | |
| 20 | OPERATION & MAINTENANCE | | |
| 156 | E.J. CATTANI & SON INC. | 5,470.00 | 6,100.00 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 3,615.23 | 83.55 |
| 2187 | BORDER STATES ELECTRIC SUPPLY | | 635.86 |
| 283 | ANIXTER INC | 26,903.84 | 104.00 |
| 2985 | WALMART COMMUNITY/GEMB | 2,764.84 | 97.45 |
| 337 | GARAGE DOOR SPECIALISTS | 10,834.00 | 160.00 |
| 4215 | POWER LINE SUPPLY | 5,697.47 | 513.12 |
| 423 | AT&T | 9,119.04 | 113.33 |
| 4358 | BROWNSTOWN ELECTRIC SUPPLY CO | 440.40 | 1,230.00 |
| 4383 | GRAINGER | 61.18 | 55.42 |
| 4548 | ELEVATOR CONSTRUCTION | | 800.00 |
| 4730 | FLETCHER-REINHARDT CO | 11,160.90 | 2,387.40 |
| 4796 | VERIZON WIRELESS | 6,947.25 | 420.33 |
| 4866 | LOESCHER | 1,594.24 | 560.67 |
| 4938 | MICHLIG ENERGY LTD | 129,966.25 | 11,096.10 |
| 5008 | POWER SYSTEM ENGINEERING INC | 46,096.36 | 3,141.25 |
| 5107 | J F BRENNAN CO INC | 5,020.00 | 5,020.00 |
| 5135 | BUNTJER BROS INC | | 1,339.00 |

DATE: 09/22/2016
TIME: 14:51:19
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 09/23/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|----------------|--------------------------------|--------------------------|------------|
| ELECTRIC FUND | | | |
| 20 | OPERATION & MAINTENANCE | | |
| 55 | ARAMARK UNIFORM SERVICES, INC. | 9,868.82 | 217.47 |
| T0003603 | OUTSIDE PLANT DAMAGE RECOVERY | | 412.27 |
| | OPERATION & MAINTENANCE | | 34,487.22 |
| BROADBAND FUND | | | |
| 21 | BROADBAND FUND | | |
| 5018 | USIC LOCATING SERVICES LLC | 3,970.58 | 2,277.26 |
| | BROADBAND FUND | | 2,277.26 |
| GIS/IT FUND | | | |
| 22 | GIS/IT FUND | | |
| 2714 | ESRI | | 3,333.34 |
| | GIS/IT FUND | | 3,333.34 |
| SEWER FUND | | | |
| 38 | OPERATION & MAINTENANCE | | |
| 1165 | COMPLETE ELECTRICAL CONTR. INC | 2,846.75 | 101.25 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 3,615.23 | 4.49 |
| 200 | COM ED | 688.88 | 93.54 |
| 2451 | MENARDS | 3,178.97 | 49.84 |
| 2714 | ESRI | | 3,333.33 |
| 2985 | WALMART COMMUNITY/GEMB | 2,764.84 | 165.64 |
| 4744 | RISE BROADBAND | 3,639.04 | 23.41 |
| 4978 | CROP PRODUCTION SERVICES INC | 120.00 | 120.00 |
| | OPERATION & MAINTENANCE | | 3,891.50 |
| WATER FUND | | | |
| 48 | OPERATION & MAINTENANCE | | |
| 2714 | ESRI | | 3,333.33 |
| 2985 | WALMART COMMUNITY/GEMB | 2,764.84 | 35.74 |
| 4578 | STERLING COMMERCIAL ROOFING | 409.00 | 350.00 |
| 4744 | RISE BROADBAND | 3,639.04 | 27.31 |

DATE: 09/22/2016
TIME: 14:51:19
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 09/23/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|---|--------------------------|------------|
| ----- | | | |
| WATER FUND | | | |
| 48 | OPERATION & MAINTENANCE | | |
| 4913 | MID-WEST TRUCKERS ASSOC INC | 52.00 | 52.00 |
| T0001251 | REAVER PLUMBING | | 478.64 |
| | OPERATION & MAINTENANCE | | 4,277.02 |
| CUSTOMER SERVICE CENTER | | | |
| 51 | CUSTOMER SERVICE CENTER | | |
| 2985 | WALMART COMMUNITY/GEMB | 2,764.84 | 14.84 |
| 4664 | STAPLES BUSINESS ADVANTAGE | 861.14 | 77.56 |
| 4744 | RISE BROADBAND | 3,639.04 | 39.01 |
| 5063 | SEDONA STAFFING | 12,060.65 | 531.84 |
| 689 | PITNEY BOWES GLOBAL | 5,784.21 | 1,710.21 |
| 882 | CGH MEDICAL CENTER MAIN CLINIC | 49.00 | 190.00 |
| | CUSTOMER SERVICE CENTER | | 2,563.46 |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0003604 |  | | 81.29 |
| T0003605 |  | | 50.00 |
| | CUSTOMER UTILITY DEPOSITS | | 131.29 |
| | TOTAL ALL DEPARTMENTS | | 100,482.63 |

RESOLUTION 2016-750

WHEREAS, the Rock Falls Chamber of Commerce is sponsoring a Twin City Hometown Holidays Parade in the Cities of Rock Falls and Sterling which event constitutes a public purpose;

WHEREAS, this parade will require the temporary closure of Route 40, a State Highway in the City of Rock Falls from the 1st Avenue Bridge south to 5th Street, and said temporary closure as designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED that this closure shall occur during the approximate time period between 12:00 p.m. to 3:00 p.m. on Saturday, November 19th, 2016.

BE IT FURTHER RESOLVED that this closure is for the public purpose of a Parade.

BE IT FURTHER RESOLVED, that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of traffic.)* The detour route shall be as follows:

Northbound – Will be diverted as follows;
Westbound on West 10th Street to 12th Avenue.

* To be used when appropriate.

BE IT FURTHER RESOLVED that the City of Rock Falls assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED that the police officers or authorized flaggers shall at the expense of the City be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Rock Falls prior to reopening the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions shall be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

BE IT FURTHER RESOLVED that the City hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED, that the City of Rock Falls shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which as the Illinois Department of Transportation and its officials, employees, and agents as insured and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this resolution and to operate as part of the conditions of said permission.

Approved by the Mayor of the City of Rock Falls this 4th day of October, 2016.

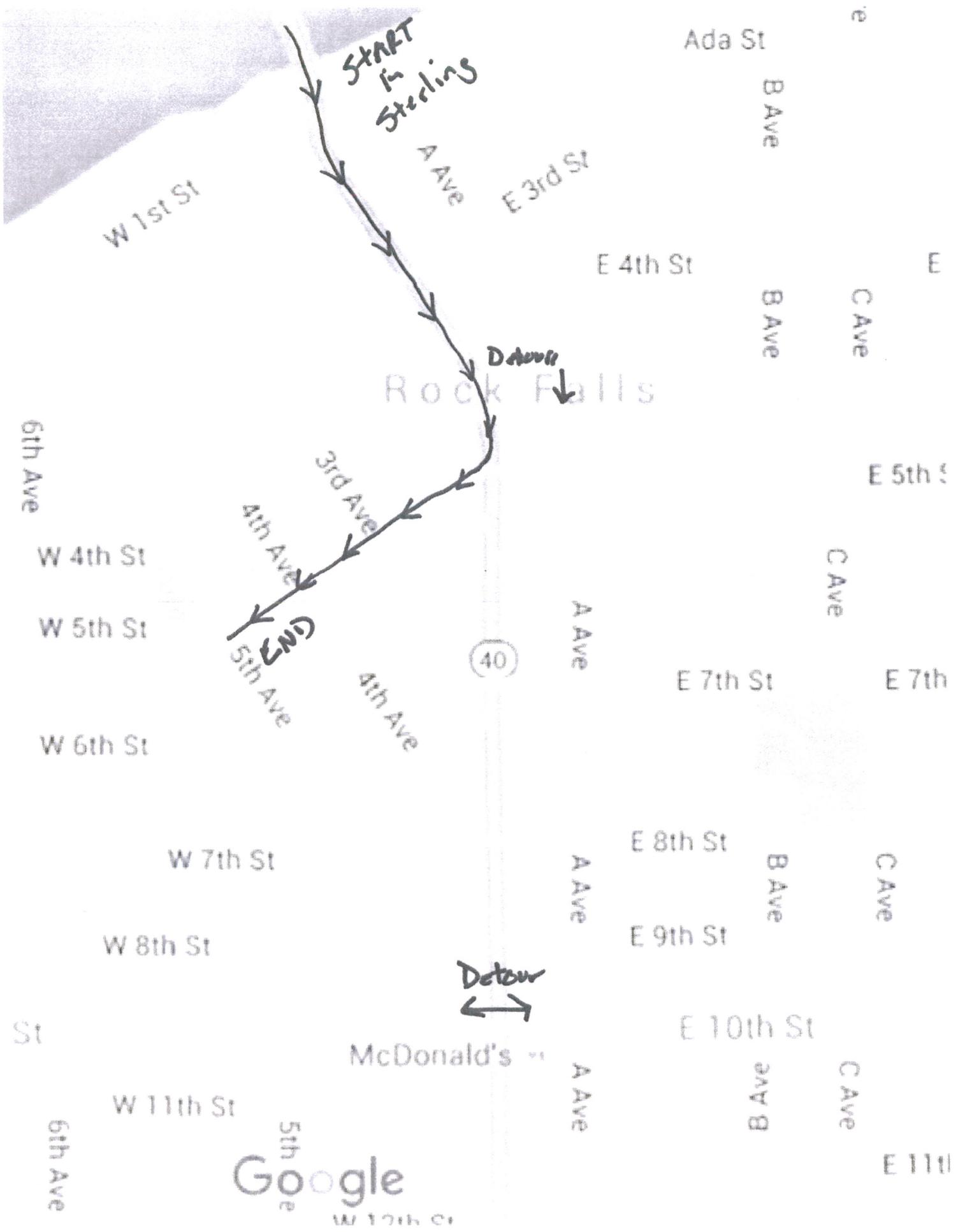
Mayor

ATTEST:

Municipal Clerk

Aldermen Voting Aye

Alderman Voting Nay



START
in
Sterling

W 1st St

A Ave

E 3rd St

Ada St

B Ave

E 4th St

B Ave

C Ave

Detour

Rock Falls

6th Ave

3rd Ave

4th Ave

E 5th St

W 4th St

C Ave

W 5th St

5th Ave

40

A Ave

E 7th St

E 7th

W 6th St

4th Ave

W 7th St

A Ave

E 8th St

B Ave

C Ave

W 8th St

E 9th St

Detour

St

McDonald's

E 10th St

B Ave

C Ave

W 11th St

Google

E 11th

6th Ave

W 12th St

POSITION DESCRIPTION CITY OF ROCK FALLS

POSITION TITLE: *Utility Collections Clerk*
REPORTS TO: *Utility Office Superintendent*

POSITION SUMMARY:

Position creates utility bills, collects money for utility bills, contacts customers regarding past-due bills, works with field staff of Water, Sewer, Electric, Fire and Building departments for customer utility connections.

DUTIES/TASKS:

- Follows policies set forth and adopted by the City Council.
- Produces utility bills by working with utility billing software.
- Collects utility bills via mail, drive-up and walk in customers.
- Contact customers regarding past due bills and other accounts receivable duties.
- Adherence to Red Flag Rule Policy (Identity Theft) as provided by administration
- Adherence to Privacy Policy as provided by administration
- Adherence to Procedures Manual Governing Utility Service.
- Other duties as assigned.

LEVEL OF SUPERVISION:

Position has high amount of responsibility with a variable amount of complexity to work, and is directly supervised by the Utility Office Superintendent on a day to day basis. .

KNOWLEDGE OF:

- Microsoft Windows Operating System
- Microsoft Office application suite, which includes Excel, Word and Outlook.
- Basic Accounting Principles

ABILITY TO:

- Ability to get along with customers and co-workers in a high stress environment.
- Ability to answer complex billing questions over the phone and in person.
- Ability to work overtime
- Ability to attend out of town training sessions that can span a number of days.
-

MINIMUM QUALIFICATIONS:

- High School Graduate or equivalent.
- Valid State of Illinois driver's license.

PHYSICAL DEMANDS

- Some lifting of promotional materials (20 lbs or less)
- Bending, stretching, reaching required
- Work indoors using near vision for prolonged periods.
- Extended periods of sitting

WORK ENVIRONMENT

- Professional, Team oriented environment.
- Office environment.

Revised: _____

APPROVED BY:

City Council

Date

ORDINANCE NO. 2016-2280

AN ORDINANCE ADOPTING REVISED ZONING MAP

WHEREAS, the City of Rock Falls has caused to be prepared a revised and corrected zoning map reflecting the current zoning status and classification of all lands and properties which are within the limits of the City of Rock Falls; and

WHEREAS, attached hereto is the revised and updated zoning map created pursuant to said direction, and the same should be adopted as the official zoning map of the City of Rock Falls effective as of September 20th, 2016.

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

Section 1. The document attached hereto identified as Revision July 29th, 2016 and labeled as Exhibit A is hereby adopted as the revised and updated official map of the City of Rock Falls, effective September 20th, 2016 said map reflecting the zoning classification status of all land and properties which are currently within the limits of the City of Rock Falls.

Section 2. All prior versions of zoning maps are hereby declared to be no longer valid, and the document attached hereto, and true and accurate copies thereof, shall serve as the official map of the City until further revisions and changes are made pursuant to action of the City Council.

Section 3. All ordinances in conflict herewith are hereby repealed.

Section 4. If any section, paragraph, sentence, clause or 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 5. This ordinance shall be effective upon its adoption and publication in pamphlet form.

Passed this 20th day of September, 2016.

William B Wescott, Mayor

ATTEST:

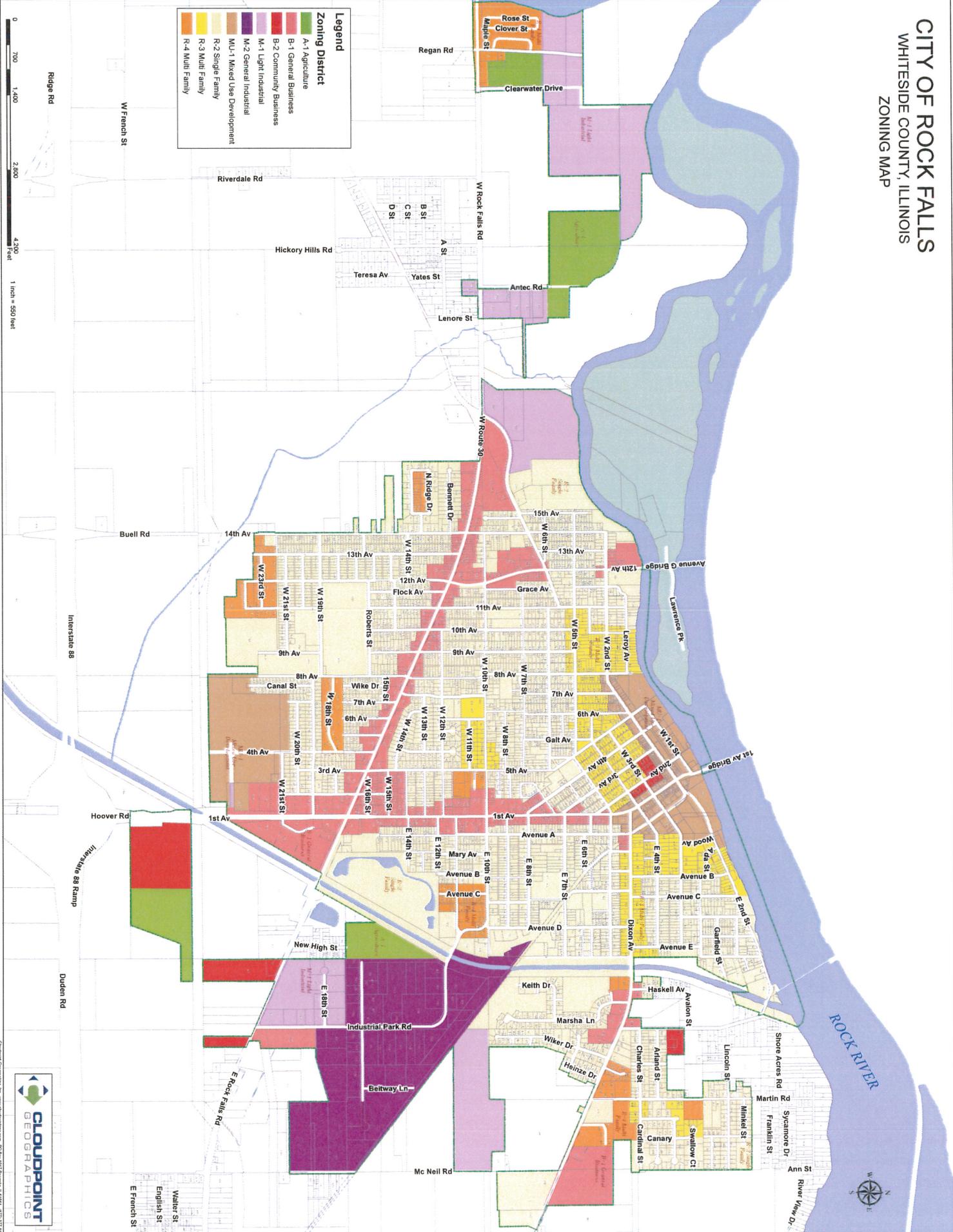
Eric Arduini, City Clerk

CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS ZONING MAP

Legend

Zoning District

- A-1 Agriculture
- B-1 General Business
- B-2 Community Business
- M-1 Light Industrial
- M-2 General Industrial
- MU-1 Mixed Use Development
- R-2 Single Family
- R-3 Multi Family
- R-4 Multi Family



City of Rock Falls, IL
Whiteside County, IL
Zoning Map
2023

Coloma Township Park District

administration office
P.O. Box 562
508 East 11th Street
Rock Falls, Illinois 61071-0562
815-625-0272
Fax 815-625-5131

September 28, 2016

Mayor Bill Wescott
Rock Falls City Council
603 West 10th Street
Rock Falls, Illinois 61071

Dear Mayor Wescott,

On behalf of the Coloma Township Park District Board of Commissioners and Staff, I would like to sincerely thank the City of Rock Falls and the Rock Falls Electric Department in working together with the Park District to complete the New Street Lighting Project in Centennial Park. The old mercury vapor lights were originally installed in the early 1970's and now have been replaced with 52 beautiful LED fixtures. This partnership between the City of Rock Falls, the Park District and Complete Electric of Rock Falls has saved the tax payer thousands of dollars to everyone's benefit. The park is now brighter and therefore safer for our residents. Life expectancy of the new fixtures is estimated at 40 years, so we won't have to redo this project for some time. I would also like to especially thank Dick Simon the Director of the Electric Department for his expertise in helping make this project a success.

Thank you again for your cooperation with this project.

Sincerely,



Michael P. Sterba
Director of Parks & Recreation



Take Time for Fun!



**Illinois Department
of Transportation**

Authorization No.
Sheet 1 of 1

**Authorization of
Contract Changes**

| | |
|---|--|
| <input checked="" type="checkbox"/> Contract Adjustment | <input type="checkbox"/> FHWA Exempt |
| <input type="checkbox"/> Change Order | <input type="checkbox"/> Non-Exempt |
| <input checked="" type="checkbox"/> Consultant | <input checked="" type="checkbox"/> Major Change |
| <input type="checkbox"/> In House | <input type="checkbox"/> Minor Change |

Date: 09/28/16
 County: Whiteside
 Section: Rock Falls Riverfront
 Recreational Trail, Phase I
 Route: N/A
 District: N/A
 Contract No.: N/A
 Job No.: N/A
 Project No.: WHA #1022Z13

Consultant's Name: Willett, Hofmann & Associates

Contractor: Martin and Company Excavating
 Address: 2456 E. Pleasant Grove Road, P.O. Box 443
 CityStateZip: Oregon, IL 61061

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county as indicated by an asterisk.

| Item No. | * | Cat | Pay Item | Unit | Quantity | Unit Price | A/D | Addition | Deduction |
|--------------|---|-----|----------------------------------|-------|----------|-------------|-----|--------------|-----------|
| 1 | | | STONE DUMPED RIPRAP, CLASS A4 | TON | 225 | \$ 29.00 | A | \$ 6,525.00 | |
| 2 | | | STONE DUMPED RIPRAP, CLASS A6 | TON | 1,900 | \$ 35.00 | A | \$ 66,500.00 | |
| 3 | | | FILTER FABRIC | SQ YD | 2,700 | \$ 3.00 | A | \$ 8,100.00 | |
| 4 | | | PRC FLARED END SECTIONS, 15" | EACH | 2 | \$ 1,000.00 | A | \$ 2,000.00 | |
| 5 | | | STORM SEWER, CLASS A, TY. 1, 15" | FOOT | 86 | \$ 75.00 | A | \$ 6,450.00 | |
| 6 | | | EARTH EXCAVATION (SPECIAL) | CU YD | 2,500 | \$ 19.30 | A | \$ 48,250.00 | |
| Page 1 Total | | | | | | | | 137,825.00 | 0.00 |

Project location: Rock Falls Riverfront Recreational Trail, Phase I

Date

Resident Engineer
Willett, Hofmann & Associates, Inc.

Date

Martin & Company Excavating

Date

Mayor



WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

September 30, 2016

Mayor and City Council
603 W. 10th Street
Rock Falls, IL 61071

Re: R, B & W Riverfront Park
Recreational Green Space, Phase II

Dear Mayor and City Council:

Bid proposals for the above referenced project were opened earlier today. The following bids were received and read and the results are as follows:

| | | |
|----|---|----------------|
| 1. | Gensini Excavating, Inc., Princeton, Illinois | \$1,340,377.65 |
| 2. | Fischer Excavating Inc., Freeport, Illinois | \$1,488,823.96 |
| 3. | Martin and Company Excavating, Oregon, Illinois | \$1,501,368.52 |
| 4. | Civil Constructors, Inc., Freeport, Illinois | \$1,598,852.50 |

The Engineer's Estimate is \$1,315,183.00. The low bid is 1.9% above the Engineer's Estimate. The bids were reviewed for accuracy and completeness.

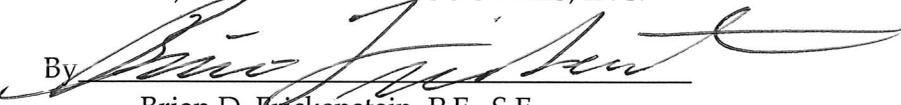
It is our opinion that the tight timeline and completion date, and as well as the higher costs associated with protecting concrete from low temperatures during November and December, resulted in the low bid slightly exceeding the Engineer's Estimate.

After discussing the project with Gensini Excavating and reviewing their past work on similar projects, we feel Gensini has the necessary equipment and expertise to complete the work as proposed. It is therefore the recommendation of our office to award the contract for the R, B & W Riverfront Park, Recreational Green Space, Phase II, to Gensini Excavating.

Should you have any questions, please feel free to contact me at your convenience.

Very truly yours,
WILLETT, HOEMANN & ASSOCIATES, INC.

By


Brian D. Frickenstein, P.E., S.E.

C: Eric Arduini
Robbin Blackert

CITY OF ROCK FALLS, ILLINOIS
 R. B & W RIVERFRONT PARK
 RECREATIONAL GREEN SPACE, PHASE II
 WHA No. 1022Z13

TABULATION OF BIDS

BID OPENING: September 30, 2016
 10:00 a.m.
 Rock Falls City Hall

ATTENDED BY:
 William Wescott - City of Rock Falls
 Robbin Blackert - City of Rock Falls
 Eric Arduini - City of Rock Falls
 Dick Simon - City of Rock Falls
 Brian Frickenstein - WHA
 Geoff Smith WHA
 Kyle Lorenz - WHA

INDICATES ERROR IN CALCULATION ON BID FORM

| CONTRACTOR | Engineer's Estimate | Gensini Exc. Inc. | Fischer Exc. Inc. | Martin & Co. Exc. | Civil Const., Inc. | | | | | | | |
|--|---------------------|-------------------|-------------------|-------------------|--------------------|------------|------------|------------|------------|------------|----------|------------|
| ADDENDUM #1 AND ADDENDUM #2 | | X | | | | | | | | | | |
| SIGNED PROPOSAL | | X | X | X | X | | | | | | | |
| BID BOND | | X | X | X | X | | | | | | | |
| AFFIDAVIT OF ILLINOIS BUSINESS OFFICE | | X | X | X | X | | | | | | | |
| AFFIDAVIT OF AVAILABILITY | | X | X | X | X | | | | | | | |
| | | | | | | | | | | | | |
| ITEM | QUANTITY | UNIT | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | | |
| 1 REMOVAL & DISPOSAL OF UNSUITABLE MATERIAL | 150 | CU YD | 20.00 | 3,000.00 | 20.00 | 3,000.00 | 17.44 | 2,616.00 | 10.00 | 1,500.00 | 51.00 | 7,650.00 |
| 2 TRENCH BACKFILL | 59 | CU YD | 35.00 | 2,065.00 | 30.00 | 1,770.00 | 30.33 | 1,789.47 | 38.00 | 2,242.00 | 26.00 | 1,534.00 |
| 3 MULCH METHOD 3 | 2.45 | ACRE | 1,500.00 | 3,675.00 | 2,500.00 | 6,125.00 | 920.00 | 2,254.00 | 1,000.00 | 2,450.00 | 950.00 | 2,327.50 |
| 4 EROSION CONTROL BLANKET | 7,935 | SQ YD | 2.00 | 15,870.00 | 2.00 | 15,870.00 | 1.80 | 14,283.00 | 1.45 | 11,508.75 | 1.10 | 8,728.50 |
| 5 TEMPORARY EROSION CONTROL SEEDING | 2.45 | ACRE | 1,000.00 | 2,450.00 | 2,500.00 | 6,125.00 | 900.00 | 2,205.00 | 1,185.00 | 2,903.25 | 1,185.00 | 2,903.25 |
| 6 TEMPORARY DITCH CHECKS | 50 | FOOT | 21.00 | 1,050.00 | 15.00 | 750.00 | 10.00 | 500.00 | 18.00 | 900.00 | 15.00 | 750.00 |
| 7 PERIMETER EROSION BARRIER | 700 | FOOT | 4.00 | 2,800.00 | 3.50 | 2,450.00 | 2.80 | 1,960.00 | 3.00 | 2,100.00 | 3.00 | 2,100.00 |
| 8 INLET AND PIPE PROTECTION | 10 | EACH | 150.00 | 1,500.00 | 185.00 | 1,850.00 | 135.00 | 1,350.00 | 155.00 | 1,550.00 | 145.00 | 1,450.00 |
| 9 STONE DUMPED RIPRAP - CLASS A4 | 465 | TON | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 10 STONE DUMPED RIPRAP - CLASS A6 | 4,745 | TON | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 11 FILTER FABRIC | 2,665 | SQ YD | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 12 AGGREGATE SUBGRADE IMPROVEMENT | 300 | TON | 20.00 | 6,000.00 | 17.00 | 5,100.00 | 20.83 | 6,249.00 | 15.00 | 4,500.00 | 20.00 | 6,000.00 |
| 13 AGGREGATE BASE COURSE, TYPE B | 2,409 | TON | 18.00 | 43,362.00 | 16.00 | 38,544.00 | 39.99 | 96,335.91 | 17.90 | 43,121.10 | 35.00 | 84,315.00 |
| 14 PORTLAND CEMENT CONCRETE PAVEMENT, 8" (JOINTED) | 658 | SQ YD | 75.00 | 49,350.00 | 80.00 | 52,640.00 | 69.50 | 45,731.00 | 81.00 | 53,298.00 | 96.00 | 63,168.00 |
| 15 PAVEMENT FABRIC | 658 | SQ YD | 5.00 | 3,290.00 | 10.00 | 6,580.00 | 7.00 | 4,606.00 | 11.00 | 7,238.00 | 11.00 | 7,238.00 |
| 16 PROTECTIVE COAT | 5,063 | SQ YD | 3.00 | 15,189.00 | 2.00 | 10,126.00 | 3.50 | 17,720.50 | 4.95 | 25,061.85 | 3.00 | 15,189.00 |
| 17 PORTLAND CEMENT CONCRETE SIDEWALK, 6" | 38,373 | SQ FT | 8.00 | 306,984.00 | 9.25 | 354,950.25 | 7.15 | 274,366.95 | 9.30 | 356,868.90 | 9.50 | 364,543.50 |
| 18 DETECTABLE WARNINGS | 40 | SQ FT | 40.00 | 1,600.00 | 30.00 | 1,200.00 | 46.00 | 1,840.00 | 51.00 | 2,040.00 | 35.00 | 1,400.00 |
| 19 COMBINATION CURB AND GUTTER REMOVAL | 131 | FOOT | 5.00 | 655.00 | 8.00 | 1,048.00 | 4.62 | 605.22 | 6.60 | 864.60 | 14.00 | 1,834.00 |
| 20 CONCRETE STRUCTURES | 10 | CU YD | 1,000.00 | 10,000.00 | 2,516.00 | 25,160.00 | 2,600.00 | 26,000.00 | 1,440.00 | 14,400.00 | 1,800.00 | 18,000.00 |
| 21 REINFORCEMENT BARS | 5,000 | POUND | 2.00 | 10,000.00 | 3.00 | 15,000.00 | 2.35 | 11,750.00 | 2.80 | 13,000.00 | 2.40 | 12,000.00 |
| 22 DRILLED SHAFT IN SOIL | 16 | CU YD | 1,750.00 | 28,000.00 | 2,500.00 | 40,000.00 | 533.00 | 8,528.00 | 155.00 | 2,480.00 | 560.00 | 8,960.00 |
| 23 DRILLED SHAFT IN ROCK | 1 | CU YD | 15,000.00 | 15,000.00 | 8,000.00 | 8,000.00 | 1,883.00 | 1,883.00 | 700.00 | 700.00 | 3,200.00 | 3,200.00 |
| 24 PRE-FLARED END SECTIONS - 16" | 2 | EACH | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 25 STORM SEWER, CLASS A TYPE 1, 12" | 800 | FOOT | 57.00 | 45,600.00 | 45.00 | 36,000.00 | 40.58 | 32,464.00 | 59.00 | 47,200.00 | 51.00 | 40,800.00 |
| 26 STORM SEWER - CLASS A TYPE 1, 15" | 86 | FOOT | | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 27 MANHOLES, TYPE A, 4'-DIA, T1 FRAME, CLOSED LID | 4 | EACH | 300.00 | 1,200.00 | 2,500.00 | 10,000.00 | 2,107.93 | 8,431.72 | 1,950.00 | 7,800.00 | 2,600.00 | 10,400.00 |
| 28 INLETS, TYPE A, WITH TYPE B GRATE | 10 | EACH | 2,700.00 | 27,000.00 | 1,500.00 | 15,000.00 | 1,275.58 | 12,755.80 | 1,300.00 | 13,000.00 | 1,900.00 | 19,000.00 |
| 29 MANHOLES TO BE RECONSTRUCTED | 5 | EACH | 1,500.00 | 7,500.00 | 1,000.00 | 5,000.00 | 1,561.32 | 7,806.60 | 1,000.00 | 5,000.00 | 1,600.00 | 8,000.00 |
| 30 COMB. CONCRETE CURB & GUTTER, TYPE B6.18 | 270 | FOOT | 40.00 | 10,800.00 | 30.00 | 8,100.00 | 48.48 | 13,084.20 | 51.00 | 13,770.00 | 62.00 | 16,740.00 |
| 31 PAINT PAVEMENT MARKING - LINE 4" | 230 | FOOT | 1.00 | 230.00 | 3.00 | 690.00 | 2.50 | 575.00 | 3.50 | 805.00 | 2.50 | 575.00 |
| 32 PAINT PAVEMENT MARKING - LINE 6" | 101 | FOOT | 4.00 | 404.00 | 5.00 | 505.00 | 3.75 | 378.75 | 5.00 | 505.00 | 3.75 | 378.75 |
| 33 PAINT PAVEMENT MARKING - LINE 8" | 176 | FOOT | 4.00 | 704.00 | 7.00 | 1,232.00 | 880.00 | 155,200.00 | 7.00 | 1,232.00 | 5.00 | 880.00 |
| 34 FIRE HYDRANT COMPLETE | 2 | EACH | 5,500.00 | 11,000.00 | 7,500.00 | 15,000.00 | 7,377.58 | 14,755.16 | 5,600.00 | 11,200.00 | 8,400.00 | 16,800.00 |
| 35 TRAFFIC CONTROL AND PROTECTION (SPECIAL) | 1 | L SUM | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 3,780.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,780.00 | 3,780.00 |
| 36 EARTH EXCAVATION (SPECIAL) | 6,523 | CU YD | 15.00 | 97,845.00 | 17.00 | 110,891.00 | 32.94 | 214,867.82 | 16.30 | 106,324.90 | 36.00 | 234,828.00 |
| SUB-TOTAL FOR PAGE 1 | | | | 726,123.00 | | 800,706.25 | | 832,351.90 | | 759,360.35 | | 965,472.50 |

CITY OF ROCK FALLS, ILLINOIS
 R. B & W RIVERFRONT PARK
 RECREATIONAL GREEN SPACE, PHASE II
 WHA No. 1022Z13

TABULATION OF BIDS

BID OPENING: September 30,
 10:00 a.m.
 Rock Falls City

| CONTRACTOR | ITEM | QUANTITY | UNIT | UNIT PRICE | TOTAL |
|------------|--|----------|-------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| | 37 PRECAST-MODULAR-BLOCK-RETAINING-WALL | 226 | SQ.FT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 38 PCC SIDEWALK, 6" (CURB RAMP) | 38 | SQ.FT | 12.00 | 7,200.00 | 15.00 | 9,000.00 | 8.50 | 5,100.00 | 12.60 | 7,560.00 | 11.00 | 6,600.00 |
| | 39 CONCRETE SEATING CAP | 655 | FOOT | 70.00 | 45,850.00 | 56.00 | 36,880.00 | 107.00 | 70,085.00 | 131.00 | 85,805.00 | 98.00 | 64,190.00 |
| | 40 CONCRETE BENCH SEATING | 52.4 | CU YD | 1,300.00 | 68,120.00 | 1,386.00 | 72,626.40 | 2,102.99 | 110,196.68 | 1,700.00 | 89,080.00 | 2,000.00 | 104,800.00 |
| | 41 DECORATIVE RIPRAP | 468 | SQ.YD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 42 IRRIGATION SLEEVE | 308 | FOOT | 20.00 | 6,160.00 | 35.00 | 10,780.00 | 15.36 | 4,730.88 | 20.00 | 6,160.00 | 21.00 | 6,468.00 |
| | 43 SANITARY SEWER, 8" DIA. | 21 | FOOT | 80.00 | 1,680.00 | 75.00 | 1,575.00 | 103.45 | 2,172.45 | 69.30 | 1,455.30 | 120.00 | 2,520.00 |
| | 44 SANITARY SEWER, 8" DIA., WATER MAIN QUALITY | 123 | FOOT | 90.00 | 11,070.00 | 75.00 | 9,225.00 | 64.50 | 7,933.50 | 69.30 | 8,523.90 | 89.00 | 12,177.00 |
| | 45 SANITARY SEWER SERVICE, 4" DIA. | 12 | FOOT | 100.00 | 1,200.00 | 80.00 | 960.00 | 190.57 | 2,286.84 | 44.63 | 535.56 | 92.00 | 1,104.00 |
| | 46 SANITARY MANHOLE, 4" DIA., TYPE A | 2 | EACH | 5,500.00 | 11,000.00 | 4,000.00 | 8,000.00 | 3,975.55 | 7,951.10 | 2,755.00 | 5,510.00 | 5,400.00 | 10,800.00 |
| | 47 SANITARY MANHOLE REMOVAL | 1 | EACH | 6,000.00 | 6,000.00 | 1,000.00 | 1,000.00 | 514.51 | 514.51 | 550.00 | 550.00 | 780.00 | 780.00 |
| | 48 WYE, 8"x4" | 1 | EACH | 400.00 | 400.00 | 500.00 | 500.00 | 169.33 | 169.33 | 225.00 | 225.00 | 130.00 | 130.00 |
| | 49 WATERMAIN, 6" DIA. | 464 | FOOT | 60.00 | 27,840.00 | 60.00 | 27,840.00 | 54.57 | 25,320.48 | 59.30 | 27,515.20 | 55.00 | 25,520.00 |
| | 50 WATERMAIN SERVICE, 6" DIA. | 19 | FOOT | 80.00 | 1,520.00 | 300.00 | 5,700.00 | 52.38 | 995.22 | 59.30 | 1,126.70 | 74.00 | 1,406.00 |
| | 51 GATE VALVE, 6" DIA. | 3 | EACH | 2,500.00 | 7,500.00 | 1,300.00 | 3,900.00 | 1,788.30 | 5,364.90 | 2,050.00 | 6,150.00 | 1,900.00 | 5,700.00 |
| | 52 DUCTILE IRON FITTINGS | 259 | POUND | 20.00 | 5,180.00 | 10.00 | 2,590.00 | 11.77 | 3,048.43 | 10.99 | 2,846.41 | 13.00 | 3,367.00 |
| | 53 GRANULAR SELECT BACKFILL | 278 | CU YD | 30.00 | 8,340.00 | 30.00 | 8,340.00 | 30.35 | 8,437.30 | 38.00 | 10,564.00 | 26.00 | 7,228.00 |
| | 54 TRENCHING | 2,000 | FOOT | 12.00 | 24,000.00 | 5.00 | 10,000.00 | 5.50 | 11,000.00 | 5.65 | 11,300.00 | 4.90 | 9,800.00 |
| | 55 ADD ONE 1" CONDUIT TO TRENCH | 1,720 | FOOT | 3.50 | 6,020.00 | 5.00 | 8,600.00 | 6.30 | 10,836.00 | 5.50 | 9,460.00 | 4.50 | 7,740.00 |
| | 56 ADD ONE 2" CONDUIT TO TRENCH | 2,920 | FOOT | 3.75 | 10,950.00 | 6.50 | 18,980.00 | 6.95 | 20,294.00 | 7.29 | 21,286.80 | 6.20 | 18,104.00 |
| | 57 INSTALL WALKWAY LIGHTING CIRCUIT IN CONDUIT | 1,720 | FOOT | 5.00 | 8,600.00 | 3.00 | 5,160.00 | 2.90 | 4,988.00 | 3.60 | 6,192.00 | 2.85 | 4,902.00 |
| | 58 INSTALL VENDOR PEDESTAL CIRCUITS IN CONDUIT | 1,200 | FOOT | 6.50 | 7,800.00 | 4.00 | 4,800.00 | 1.85 | 2,220.00 | 4.70 | 5,640.00 | 3.70 | 4,440.00 |
| | 59 VENDOR POWER HANDHOLE/PEDESTAL | 6 | EACH | 1,415.00 | 8,490.00 | 1,320.00 | 7,920.00 | 1,060.00 | 6,360.00 | 1,650.00 | 9,900.00 | 1,320.00 | 7,920.00 |
| | 60 LIGHTING CIRCUIT HANDHOLE | 19 | EACH | 615.00 | 11,685.00 | 1,000.00 | 19,000.00 | 707.00 | 13,433.00 | 1,280.00 | 24,320.00 | 880.00 | 16,720.00 |
| | 61 LIGHT STANDARD INSTALLATION | 19 | EACH | 1,300.00 | 24,700.00 | 700.00 | 13,300.00 | 2,825.00 | 53,675.00 | 980.00 | 18,620.00 | 680.00 | 12,920.00 |
| | 62 LIGHTING CONTROLLER INSTALLATION | 2 | EACH | 8,900.00 | 17,800.00 | 7,000.00 | 14,000.00 | 5,934.00 | 11,868.00 | 7,500.00 | 15,000.00 | 6,410.00 | 12,820.00 |
| | 63 RESTORATION | 1 | LOT | 2,100.00 | 2,100.00 | 3,000.00 | 3,000.00 | 16,746.68 | 16,746.68 | 3,000.00 | 3,000.00 | 3,200.00 | 3,200.00 |
| | 64 MISC. EXPENSES | 1 | LOT | 6,000.00 | 6,000.00 | 2,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 60,000.00 | 60,000.00 | 1,830.00 | 1,830.00 |
| | 65 ELECTRICAL CONDUIT 3/4" | 130 | FOOT | 4.50 | 585.00 | 5.00 | 650.00 | 3.00 | 390.00 | 5.00 | 650.00 | 4.75 | 617.50 |
| | 66 ELECTRICAL CONDUIT 1" | 1,170 | FOOT | 5.00 | 5,850.00 | 4.50 | 5,265.00 | 3.55 | 4,153.50 | 4.90 | 5,733.00 | 4.35 | 5,089.50 |
| | 67 SCHEDULE 40 WATER PIPE WITH FITTING 1" | 12,070 | FOOT | 6.00 | 72,420.00 | 4.00 | 48,280.00 | 2.54 | 30,657.80 | 5.99 | 72,299.30 | 4.10 | 49,487.00 |
| | 68 WATER FEATURE WALL | 1 | L SUM | 28,000.00 | 28,000.00 | 30,000.00 | 30,000.00 | 57,873.37 | 57,873.37 | 60,000.00 | 60,000.00 | 50,000.00 | 50,000.00 |
| | 69 WATER FEATURE WALL COLD-WEATHER ENCLOSURE | 4 | EACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 70 WATER FEATURE WALL COLD-WEATHER HEATING-DAY | 30 | DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 71 CONTROL BUILDING | 1 | L SUM | 145,000.00 | 145,000.00 | 150,000.00 | 150,000.00 | 156,670.09 | 156,670.09 | 165,000.00 | 165,000.00 | 175,000.00 | 175,000.00 |
| | 72 CONTROL BUILDING-COLD-WEATHER ENCLOSURE | 4 | EACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 73 CONTROL BUILDING-COLD-WEATHER HEATING DAY | 30 | DAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SUB-TOTAL FOR PAGE 2 | | | | 569,060.00 | | 539,671.40 | | 656,472.06 | | 742,008.17 | | 633,380.00 |
| | BID PROPOSAL TOTAL | | | | 1,315,183.00 | | 1,340,377.65 | | 1,488,823.96 | | 1,501,368.52 | | 1,598,852.50 |