

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 January 16th, 2018 6:30 p.m.

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

Proclamation:

1. National Mentoring Month - January 2018 - Big Brothers Big Sisters of the Mississippi Valley- Whiteside County

Audience Requests:

Community Affairs:

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

Consent Agenda:

1. Approve the Minutes of the January 2nd, 2018 Regular Council Meeting.
2. Approval of bills as presented.

Ordinance Second Reading / Adoption:

1. Adoption of Ordinance 2018-2357 Disposal of surplus property - 2006 Chrysler Pacifica

City Administrator Robbin Blackert:

Information/Correspondence:

Eric Arduini, City Clerk
James Reese, City Attorney
Brian Frickenstein, City Engineer

Department Heads:

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

Ward Reports:

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

Mayor’s Report:

Executive Session:

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 01-16-2018

Posted 01-12-2018
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

NATIONAL MENTORING MONTH

WHEREAS, January 2018 is recognized as, National Mentoring Month, we stop to reflect on the power of mentors to transform young lives, and we honor those whose time, talents, and availability help unlock the potential in young lives, empowering them to reach for their goals and inspiring them to give back to their communities; and

WHEREAS, whether helping mentees study for tests, learn new skills, or shake off setbacks, mentors provide advice, encouragement, and opportunities area youth need to move forward and set their sights ever higher, inspiring them in the process to reach back and give that same support to other youth in need of mentoring.

NOW, THEREFORE, I William B. Wescott, Mayor and the City Council of the City of Rock Falls, Whiteside County, Illinois, are proud to partner with representatives from ***Big Brothers Big Sisters of the Mississippi Valley-Whiteside County*** to proclaim January as ***"NATIONAL MENTORING MONTH"*** and to encourage those looking to make a positive difference in the community to become mentors.

Passed this 16th day of January, 2018

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

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

January 2nd, 2018

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order by Mayor William B. Wescott at 6:30 p.m. on January 2nd, 2018 in the Council Chambers of Rock Falls.

City Clerk Eric Arduini called the roll following the pledge of allegiance. A quorum was present including Aldermen Daehle Reitzel, George Logan Jr., Glen Kuhlemier, Rod Kleckler, Lee Folsom, and Violet Sobottka. Alderman Brian Snow, and Jim Schuneman, were absent. In addition Attorney Tom Sanders and City Administrator Robbin Blackert were present.

Mayor Wescott asked for a moment of silence for recent losses of family members affecting two City employees. Mayor Kuhlemier recently lost his brother Evan, as well as his cousin Maxine Bartz. Mark Searing's family also lost a one year old great-nephew Tyler Jake Searing.

Consent Agenda:

The consent agenda was read aloud by City Clerk Eric Arduini. A motion to approve consent agenda as read by omnibus designation was made by Alderman Sobottka and second by Alderman Folsom.

1. Approve the Minutes of the December 19th, 2017 Regular Council Meeting.
2. Approval of bills as presented.

Vote 6 aye, motion carried

Ordinance Second Reading/ Adoption:

A motion was made Alderman Kuhlemier, and second by Alderman Folsom for the adoption of **Ordinance 2018-2356** Anti-Harassment Policy Procedure.

Mayor Wescott explained that this ordinance is a state mandate that must be passed by all municipalities by January 15th, 2018. The City already has a policy in place, abut this amendment will comply with the new state statute.

Vote 6 aye, motion carried

City Administrator Robbin Blackert:

A motion was made by Alderman Logan, and second by Alderman Kuhlemier to approval the Finance Committee recommendation to sign an agreement with Sikich 1415 Diehl Road Suite 400 Naperville IL for auditing services. The 3 year contract is not to exceed \$45,500 for FY18 \$46,500 for FY19, and \$47,700 for FY20.

Alderman Kuhlemier remarked that after going through their proposal, he realized that their expertise extends to cities that have multiple entrepreneurial departments like ours.

Vote 6 aye, motion carried

Brian Frickenstein, City Engineer

Mr. Frickenstein informed the Council that on December 21st, 2017 bids were opened for the City's 2018 MFT General Maintenance activities proposal. This supplies rock and gravel type materials to the City. A motion to approve the acceptance of all bids for 2018 MFT General Maintenance Section 18-00000-00-GM was made by Alderman Sobottka, and second by Alderman Reitzel.

Vote 6 aye, motion carried

Department Heads:

Police Commander Doug Coppotelli:

A motion was made by Alderman Logan, and second by Alderman Sobottka to approve of the purchase of 22 portable radios from Lectronics, 522 North 2nd Street Clinton, Iowa in the amount of \$17,710. Commander Coppotelli added that these radios will be purchased with money from the asset forfeiture fund.

Vote 6 aye, motion carried

Deputy Fire Chief Bill Milby:

Deputy Chief Milby informed the Council that in the last two years within a 70 mile radius of Rock Falls there has been 21 fire deaths. They received a press release today from the Fire Marshall's office called "Be Alarmed" a new law has been enacted concerning smoke detectors. Rock Falls and Sterling Fire Departments have been given smoke detectors from the Fire Marshall, Alderman Kleckler, and the Dillon Foundation. They have them on the truck and the department give them out while on calls if they are needed.

Ward Reports:

Ward 1:

Alderman Daehle Reitzel urged everyone to take care with space heaters, and make sure smoke detectors have the batteries changed.

Alderman George Logan echoed Alderman Reitzel's statement, and hopes everyone will be safe and diligent.

Ward 2:

Alderman Kuhlemier, and his family appreciates the extension of sympathy from the Mayor and Council. He also called attention to the passing of former Alderman Wayne Williamson.

Ward 4:

Alderman Sobottka, asked that everyone also know what to do, and have a meeting point outside in case of a fire.

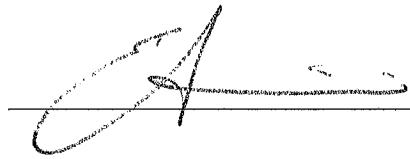
Mayor's Report:

Mayor Bill Wescott informed residents that if they do not have smoke detectors in their home, contact Brian Tribley at the Firehouse of God Ministries. They will install and teach residents how to use them.

With nothing else for the good of the Council a motion was made by Alderman Folsom and second by Alderman Sobottka to adjourn the meeting at 6:41pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 6:41pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois January 16, 2018

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:

Sesquicentennial Fund		\$0.00
Tourism		\$1,476.83
General Fund		\$174,442.14
Industrial Development		\$110.00
Tax Increment Financing		\$36,735.22
Electric	Electric O & M	\$469,647.02
Broadband Fund		\$0.00
Fiber Optic/Broadband (Tax Exempt)		\$100.10
Fiber Optic/Broadband (Taxable)		\$566.95
GIS/IT Fund		\$0.00
Sewer	Sewer Revenue/O & M	\$30,336.44
Water	Water Revenue/O & M	\$33,368.21
Garbage		\$34,172.86
Customer Service Center		\$11,491.65
D.U.I. Fund		\$0.00
Drug Fund		\$0.00
Tobacco Grant		\$126.32
Safe Passage/Non Evidentiary		\$500.00
Motor Fuel Tax		\$4,241.32
Customer Utility Deposits		\$532.12
		<u>\$797,847.18</u>

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

DATE: 01/04/2018
 TIME: 15:12:20
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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/05/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5032	COMCAST	3,283.07	5.24
5178	COMCAST BUSINESS	5,721.19	18.22
	TOURISM		23.46
GENERAL FUND			
01	ADMINISTRATION		
5032	COMCAST	3,283.07	5.24
5178	COMCAST BUSINESS	5,721.19	18.22
T0004669	EVAN KUHLEMIER MEMORIAL		50.00
	ADMINISTRATION		73.46
02	CITY ADMINISTRATOR		
5032	COMCAST	3,283.07	2.62
5178	COMCAST BUSINESS	5,721.19	18.22
	CITY ADMINISTRATOR		20.84
04	BUILDING		
4207	O'REILLY AUTOMOTIVE INC	6,292.54	92.25
5032	COMCAST	3,283.07	10.48
5178	COMCAST BUSINESS	5,721.19	36.47
5189	MANPOWER	45,543.32	790.09
	BUILDING		929.29
05	CITY CLERK'S OFFICE		
5032	COMCAST	3,283.07	10.48
5178	COMCAST BUSINESS	5,721.19	36.47
	CITY CLERK'S OFFICE		46.95
06	POLICE		

INVOICES DUE ON/BEFORE 01/05/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	284,673.98	1,207.90
194	GRUMMERT'S HARDWARE - R.F.	4,489.73	34.15
350	GISI BROS. INC.	8,624.96	163.95
364	GRUMMERTS HARDWARE - STERLING	829.08	53.99
4083	DELL MARKETING L.P.		2,518.74
4498	DAVID PILGRIM	334.37	60.00
5032	COMCAST	3,283.07	81.17
5035	CHICAGO UNIFORMS COMPANY	280.95	660.45
5096	TREASURER, STATE OF ILLINOIS	100.00	5.00
5097	ILLINOIS STATE POLICE	600.00	30.00
5098	ILLINOIS OFFICE OF THE	600.00	30.00
5178	COMCAST BUSINESS	5,721.19	72.86
5189	MANPOWER	45,543.32	1,387.50
55	ARAMARK UNIFORM SERVICES, INC.	16,415.44	67.47
882	CGH MEDICAL CENTER MAIN CLINIC	850.00	392.00
	POLICE		6,765.18
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	181,499.78	2,090.25
1289	CITY OF ROCK FALLS UTILITIES	284,673.98	497.49
1493	WILLIAM & MARY COMPUTER CENTER	67,126.87	150.00
194	GRUMMERT'S HARDWARE - R.F.	4,489.73	152.89
2451	MENARDS	4,086.63	178.15
4207	O'REILLY AUTOMOTIVE INC	6,292.54	49.99
5032	COMCAST	3,283.07	5.24
5178	COMCAST BUSINESS	5,721.19	18.22
529	LAWSON PRODUCTS, INC.	3,674.78	452.06
55	ARAMARK UNIFORM SERVICES, INC.	16,415.44	122.54
	STREET		3,716.83
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	284,673.98	6,103.00
4592	DIXON GLASS CO		518.53
	PUBLIC PROPERTY		6,621.53
13	FIRE		

INVOICES DUE ON/BEFORE 01/05/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	284,673.98	1,270.89
194	GRUMMERT'S HARDWARE - R.F.	4,489.73	4.94
5032	COMCAST	3,283.07	18.35
5178	COMCAST BUSINESS	5,721.19	54.65
	FIRE		1,348.83
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
131	BURGER BROTHERS TRUCKING &	8,468.15	2,365.04
	BUILDING CODE DEMOLITION FUND		2,365.04
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
T0004041	GENSINI EXCAVATING, INC.	485,283.50	36,735.22
	DOWNTOWN REDEVELOPMENT		36,735.22
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	284,673.98	8,373.52
2557	ASPLUNDH TREE EXPERT CO.	111,742.68	10,875.20
4207	O'REILLY AUTOMOTIVE INC	6,292.54	83.88
4215	POWER LINE SUPPLY	21,483.42	9,788.85
4995	CLOUDPOINT GEOGRAPHICS INC	48,321.50	1,629.34
5032	COMCAST	3,283.07	26.22
5062	HALL'S SAFETY EQUIPMENT CORP.	3,399.04	158.45
5178	COMCAST BUSINESS	5,721.19	36.47
906	T & R SERVICE	9,234.21	60.00
	OPERATION & MAINTENANCE		31,033.65
SEWER FUND			
38	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 01/05/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES	181,499.78	3,600.40
1289	CITY OF ROCK FALLS UTILITIES	284,673.98	16,005.18
2517	PRAIRIE HILL RDF	6,908.40	569.00
4119	USA BLUE BOOK	2,147.09	385.37
4210	NCL OF WISCONSIN	1,028.80	110.89
4995	CLOUDPOINT GEOGRAPHICS INC	48,321.50	1,629.33
5032	COMCAST	3,283.07	18.35
5131	METROPOLITAN INDUSTRIES, INC.	63,614.75	810.00
5178	COMCAST BUSINESS	5,721.19	18.22
	OPERATION & MAINTENANCE		23,146.74
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	181,499.78	2,368.15
2449	CORE & MAIN LP	6,958.36	1,089.00
4361	FERGUSON WATERWORKS #2516	96,837.37	700.98
	WATER		4,158.13
48	OPERATION & MAINTENANCE		
1110	MARTIN EQUIPMENT OF IA-IL, INC	9,631.64	2,188.15
1121	NORLAB, INC.		269.50
1289	CITY OF ROCK FALLS UTILITIES	284,673.98	7,845.94
2847	PDC LABORATORIES, INC.	3,691.00	141.00
350	GISI BROS. INC.	8,624.96	42.25
367	HACH COMPANY		936.22
4141	JEFF BEHRENS EXCAVATING	19,246.00	1,050.00
4207	O'REILLY AUTOMOTIVE INC	6,292.54	114.48
423	AT&T	13,374.74	742.46
4361	FERGUSON WATERWORKS #2516	96,837.37	676.18
4387	AMERICAN LEAK DETECTION	1,500.00	5,000.00
4651	MOST PLUMBING & MECHANICAL LLC	5,800.00	1,289.10
4995	CLOUDPOINT GEOGRAPHICS INC	48,321.50	1,629.33
5032	COMCAST	3,283.07	13.11
5131	METROPOLITAN INDUSTRIES, INC.	63,614.75	68.00
5178	COMCAST BUSINESS	5,721.19	18.22
55	ARAMARK UNIFORM SERVICES, INC.	16,415.44	134.90
	OPERATION & MAINTENANCE		22,158.84

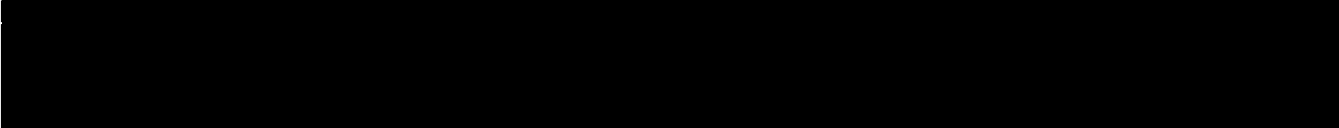
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TIME: 15:12:20
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 01/05/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	3,283.07	18.35
5178	COMCAST BUSINESS	5,721.19	36.47
760	ROCK FALLS POSTMASTER	19,225.00	2,500.00
771	PINNEY PRINTING CO	8,925.84	165.90
	CUSTOMER SERVICE CENTER		2,720.72
SAFE PASSAGE/NON EVIDENTIARY			
57	SAFE PASSAGE/NON EVIDENTIARY		
4729	TAMMY NELSON	3,993.43	500.00
	SAFE PASSAGE/NON EVIDENTIARY		500.00
TOBACCO GRANT			
58	TOBACCO		
194	GRUMMERT'S HARDWARE - R.F.	4,489.73	126.32
	TOBACCO		126.32
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	181,499.78	4,241.32
	MOTOR FUEL TAX		4,241.32
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
1289	CITY OF ROCK FALLS UTILITIES	284,673.98	50.00
T0002783	ALTISOURCE SOLUTIONS CORP.		99.40
T0003395	TWIN CITY POPCORN		80.50
			
	CUSTOMER UTILITY DEPOSITS		446.89
	TOTAL ALL DEPARTMENTS		147,179.24

DATE: 01/11/2018
 TIME: 14:45:13
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 01/12/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2528	LAMAR ADVERTISING COMPANY	9,275.00	1,325.00
2796	U.S. CELLULAR	2,831.77	66.18
795	SBM BUSINESS EQUIPMENT CENTER	9,956.00	62.19
	TOURISM		1,453.37
GENERAL FUND			
01	ADMINISTRATION		
1401	WLLT		300.00
1472	WARD, MURRAY, PACE & JOHNSON	107,842.15	3,630.00
4331	CIRCUIT CLERK OF LEE COUNTY	5,050.00	50.00
4392	WILLIAM B WESCOTT	1,293.46	40.00
4571	CHARLES SCHWAB & CO, INC.	5,845.10	263.24
4937	QUAD CITY BANK & TRUST	485,602.93	263.24
753	ROCK FALLS CHAMBER OF COMMERCE	4,760.40	500.00
	ADMINISTRATION		5,046.48
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	320.00	40.00
	CITY ADMINISTRATOR		40.00
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	107,842.15	55.00
	PLANNING/ZONING		55.00
04	BUILDING		
2797	MARK SEARING	320.00	40.00
795	SBM BUSINESS EQUIPMENT CENTER	9,956.00	62.19
	BUILDING		102.19
06	POLICE		

INVOICES DUE ON/BEFORE 01/12/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1024	WILLIAMS AUTO BODY SHOP	100.00	100.00
1293	CHARLES B. HOLM	300.00	150.00
1472	WARD, MURRAY, PACE & JOHNSON	107,842.15	220.00
2864	ATLAS BUSINESS SOLUTIONS, INC		468.00
295	PAM ERBY	800.00	50.00
350	GISI BROS. INC.	8,831.16	692.98
4498	DAVID PILGRIM	394.37	60.00
4508	LEXISNEXIS RISK SOLUTIONS	240.00	30.00
4579	CROWN EXTERMINATORS, INC	295.00	50.00
4631	WHITESIDE COUNTY		138,647.47
533	LECTRONICS, INC.	53,585.57	318.00
651	NICOR	17,452.82	178.90
T0001753	PUBLIC AGENCY TRAINING COUNCIL		295.00
T0002721	NORTHWEST IL LAW ENFORCEMENT	100.00	100.00
T0003242	INCE'S TOWING INC	480.00	140.00
	POLICE		141,500.35
07	CODE HEARING DEPARTMENT		
4931	MUNICIPAL SYSTEMS INC	6,819.67	833.65
	CODE HEARING DEPARTMENT		833.65
10	STREET		
1224	AIRGAS USA LLC	1,165.84	29.66
194	GRUMMERT'S HARDWARE - R.F.	4,808.03	85.15
34	ALTORFER INC.	45,995.14	31.48
4207	O'REILLY AUTOMOTIVE INC	6,633.14	99.53
4827	KELLEY WILLIAMSON COMPANY	5,396.05	472.68
5117	NETWORKFLEET, INC	5,741.85	151.60
55	ARAMARK UNIFORM SERVICES, INC.	16,740.35	245.09
651	NICOR	17,452.82	1,006.67
	STREET		2,121.86
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	883.07	71.94
533	LECTRONICS, INC.	53,585.57	39.00

DATE: 01/11/2018
TIME: 14:45:13
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 01/12/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
651	NICOR	17,452.82	180.68
	PUBLIC PROPERTY		291.62
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	107,842.15	220.00
194	GRUMMERT'S HARDWARE - R.F.	4,808.03	92.14
2301	STERLING NAPA	1,900.30	42.65
295	PAM ERBY	800.00	50.00
3141	COMPANY ONE	1,302.85	275.00
4207	O'REILLY AUTOMOTIVE INC	6,633.14	118.28
423	AT&T	14,117.20	65.95
4385	DINGES FIRE COMPANY	7,165.09	67.69
4396	GARY COOK	320.00	40.00
4796	VERIZON WIRELESS	13,415.15	125.55
4827	KELLEY WILLIAMSON COMPANY	5,396.05	34.05
603	BILL MILBY	320.00	40.00
651	NICOR	17,452.82	536.73
	FIRE		1,708.04
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
131	BURGER BROTHERS TRUCKING &	10,833.19	855.00
	BUILDING CODE DEMOLITION FUND		855.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	107,842.15	110.00
	INDUSTRIAL DEVELOPMENT		110.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	107,842.15	770.00

INVOICES DUE ON/BEFORE 01/12/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1853	MOORE TIRES INC.	6,940.18	92.75
194	GRUMMERT'S HARDWARE - R.F.	4,808.03	58.15
2557	ASPLUNDH TREE EXPERT CO.	122,617.88	7,612.64
2631	HOUSE'S TRUCK & AUTO REPAIR	5,200.68	430.75
2851	FASTENAL COMPANY	1,060.76	15.05
337	GARAGE DOOR SPECIALISTS	455.00	160.00
4207	O'REILLY AUTOMOTIVE INC	6,633.14	125.10
4215	POWER LINE SUPPLY	31,272.27	57.50
437	ILLINOIS MUNICIPAL ELECTRIC	3,261,406.06	420,758.72
4522	TRI-STATE SPRAYING SYSTEMS		62.00
4556	ACCURATE CALIBRATION SERVICES	1,100.00	250.00
4626	ENGEL ELECTRIC CO.	17,732.31	868.94
4730	FLETCHER-REINHARDT CO	21,632.87	21.00
4797	BLUE GAVEL PRESS		128.64
4827	KELLEY WILLIAMSON COMPANY	5,396.05	36.05
5117	NETWORKFLEET, INC	5,741.85	322.15
5129	STUART C IRBY CO		3,542.95
533	ELECTRONICS, INC.	53,585.57	139.00
55	ARAMARK UNIFORM SERVICES, INC.	16,740.35	448.04
651	NICOR	17,452.82	1,222.38
795	SBM BUSINESS EQUIPMENT CENTER	9,956.00	66.96
906	T & R SERVICE	9,294.21	1,411.00
			438,613.37
OPERATION & MAINTENANCE			438,613.37
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
5197	COS SYSTEMS INC	7,500.00	500.00
795	SBM BUSINESS EQUIPMENT CENTER	9,956.00	66.95
FIBER OPTIC BROADBAND/TAXABLE			566.95
FIBER OPTIC BROADBAND/TXEXEMPT			
24	FIBER OPTIC BROADBAND/TXEXEMPT		
1052	SAUK VALLEY MEDIA	10,771.41	100.10
FIBER OPTIC BROADBAND/TXEXEMPT			100.10

INVOICES DUE ON/BEFORE 01/12/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
30	SEWER		
5105	STANLEY CONSULTANTS, INC.	11,478.49	3,568.00
	SEWER		3,568.00
38	OPERATION & MAINTENANCE		
110	BONNELL INDUSTRIES, INC.	28,906.10	350.40
1472	WARD, MURRAY, PACE & JOHNSON	107,842.15	220.00
2301	STERLING NAPA	1,900.30	290.50
2517	PRAIRIE HILL RDF	7,477.40	1,016.00
4446	MORING DISPOSAL, INC.	276,242.42	1,050.00
4796	VERIZON WIRELESS	13,415.15	76.02
4827	KELLEY WILLIAMSON COMPANY	5,396.05	29.79
5117	NETWORKFLEET, INC	5,741.85	113.70
5176	DIRECT IN SUPPLY	478.80	275.00
533	ELECTRONICS, INC.	53,585.57	69.00
651	NICOR	17,452.82	131.29
	OPERATION & MAINTENANCE		3,621.70
WATER FUND			
48	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	1,165.84	99.77
1472	WARD, MURRAY, PACE & JOHNSON	107,842.15	220.00
194	GRUMMERT'S HARDWARE - R.F.	4,808.03	106.00
2796	U.S. CELLULAR	2,831.77	262.97
2847	PDC LABORATORIES, INC.	3,832.00	119.00
34	ALTORFER INC.	45,995.14	333.85
4361	FERGUSON WATERWORKS #2516	98,214.53	1,347.85
4796	VERIZON WIRELESS	13,415.15	114.03
4827	KELLEY WILLIAMSON COMPANY	5,396.05	78.53
5117	NETWORKFLEET, INC	5,741.85	113.70
55	ARAMARK UNIFORM SERVICES, INC.	16,740.35	84.54
651	NICOR	17,452.82	571.00
67	B & D SUPPLY CO.	3,270.73	3,600.00
	OPERATION & MAINTENANCE		7,051.24
GARBAGE FUND			
50	GARBAGE		


DATE: 01/11/2018
TIME: 14:45:13
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 01/12/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	107,842.15	55.00
4446	MORING DISPOSAL, INC.	276,242.42	34,117.86
	GARBAGE		34,172.86
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
2451	MENARDS	4,264.78	27.98
4081	CIVIC SYSTEMS, LLC	10,588.00	8,573.00
4834	GARY R CAMPBELL	338.79	169.95
	CUSTOMER SERVICE CENTER		8,770.93
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
			
	CUSTOMER UTILITY DEPOSITS		85.23
	TOTAL ALL DEPARTMENTS		650,667.94

ORDINANCE NO. 2018-2357

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

2006 Chrysler Pacifica Vin# 2A4GM68466R912699

WHEREAS, said vehicle is no longer needed, necessary or utilized in the City of Rock Falls Police Department and is determined by the City Council to be surplus property; and

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

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

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

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

Section 3. This ordinance shall be effective upon its adoption passage and publication in pamphlet form.

Passed this 16th day of January, 2018.

Mayor William B. Wescott

ATTEST:

City Clerk Eric Arduini