

City of Rock Falls

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

Mayor

Rod Kleckler
815-380-5333

City Administrator

Robbin Blackert
815-564-1366



City Clerk

815-622-1100
Ext. 4

City Treasurer

Kay Abner
815-622-1100

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

August 3, 2021
5:30 p.m.

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

Audience Requests

Community Affairs

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

Consent Agenda:

1. Approval of the minutes of the July 20, 2021 City Council Meeting ☞
2. Approval of bills as presented ☞

Ordinances 2nd Reading and Adoption:

1. Ordinance 2021-2533 – Ordinance Amending Chapter 18, Article VI, Section 18-163 of the Rock Falls Municipal Code Relating to handicap parking designations in Garden Circle ☞

Resolutions:

1. Resolution 2021-869 – Resolution Authorizing Waiver of Competitive Bidding and Acceptance of proposal for Boring on West 11th St and Marsha Lane ☞

City Administrator Robbin Blackert

1. Water Treatment Plant MCC Replacement Bid Summary – Accept recommendation from Willett, Hofmann & Associates to reject the one bid received due to the bid being significantly over the engineers estimate and reevaluate bidding at a later time ☞
2. Consideration and Approval of authorization for the Mayor to sign the Whiteside County Housing Authority Environmental Review, as the Unit of Local Government in which the facility and/or project exists

Information/Correspondence

James Reese, City Attorney
Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

1. Approval of the April 2021 – June 2021 Utility Office Write-Offs ☞☞

Ward 2

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

Alderman Casey Babel

Ward 3

Alderman Steve Dowd

Alderman Jessica Devers

Ward 4

Alderman Violet Sobottka – Ordinance/License/Personnel/Safety Committee Chairman

Alderman Marshall Doane

Mayor's Report:

Adjournment

Next City Council meeting – August 17, 2021 at 5:30 p.m.

Posted: July 30, 2021

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.

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

July 20, 2021

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on July 20, 2021 in the Council Chambers by Mayor Rod Kleckler.

Deputy City Clerk Michelle Conklin called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Aldermen McKanna, Wangelin, Snow, Babel, Dowd, Devers, Doane and Sobottka. In addition, Attorney James Reese, Attorney Matt Cole, and City Administrator Robbin Blackert were present.

Mayor Kleckler called the Public Hearing to order at 5:31 p.m. The purpose of the Public Hearing was to provide interested parties the opportunity to express their views on the proposed federal funded Community Development Block Grant (CDBG) Project.

Matt Hansen from Willett, Hofmann & Associates explained the Community Development Block Grant program for the Flock Avenue Water Main Replacement Project. Each year the State of Illinois receives an appropriation of funds from the U.S. Department of Housing and Urban Development's Small Cities Community Development Block Grant program. Those funds are distributed through a grant program administered by the Illinois Department of Commerce and Economic Opportunity, the Community Development Block Grant program.

The project activities that will be undertaken with CDBG funding will include \$382,875.00 for construction cost and \$20,000.00 for activity delivery (grant administration) costs. The total amount of CDBG funds is \$402,875.00. The project activities that will be undertaken with additional project funding will include \$71,000.00 in funds from the Water Department Capital Fund and will be used for engineering and geotechnical costs. An estimated 67.48% of the CDBG funds available for this project will benefit low to moderate income persons. No persons will be displaced as a result of this project.

The grant funds will be used to replace approximately 1,170 L.F. of water main on Flock Avenue from the alley south of U.S. Route 30 to Roberts Street, installing 3 new fire hydrants, new gate valves, replacing water services for 27 customers from the new main to new shut-off valves at the right-of-way and surface restoration work.

The City has had 11 watermain breaks on this watermain since 1992, each time a break occurs the customers can be without quality drinking water until the repair is made and the boil order, if required, has ended after satisfactory bacteriological test results are obtained.

There were no citizens present at the Public Hearing to provided oral comments and the Business Office did not receive any written comments.

With nothing further Mayor Kleckler closed the Public Hearing at 5:36 pm.

Deputy City Clerk Michelle Conklin administered the Oath of Office to Cris Bouwens, Fire Chief, Ken Wolf, Deputy Fire Chief and Matt Kobbeman, Fire Captain.

Julie Jacobs from the Rock Falls Chamber of Commerce addressed the City Council and informed them of upcoming events that the Chamber is having. Ms. Jacobs also distributed the Blackhawk Hills Regional Council's 2020-2021 Annual report to the Council Members.

Consent Agenda items 1 and 2 were read aloud by Deputy City Clerk Michelle Conklin.

1. Approval of the minutes of the July 6, 2021 City Council Meeting
2. Approval of bills as presented

A motion was made by Alderman Snow and second by Alderman McKanna to approve Consent Agenda items 1 and 2.

Vote 8 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Wangelin to approve Ordinance 2021-2533 - Ordinance amending Chapter 18, Article VI, Section 18-163 of the Rock Falls Municipal Code Relating to handicap parking designations in Garden Circle for first reading.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Dowd to approve Resolution 2021-867 - Resolution Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (PIN # pt. of 11-34-251-004).

Vote 8 aye, motion carried.

A motion was made by Alderman McKanna and second by Alderman Snow to approve Resolution 2021-868 - Resolution of Support and Commitment of Local Funds from the Water Department Capital Fund in the amount of \$71,000.00.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Sobottka to approve the 12kV Switch SCADA Integration Proposal from PSE (Power System Engineering) 1532 West Broadway, Madison, WI 53713 in the amount of \$22,500.00.

Vote 8 aye, motion carried.

Mayor Kleckler stated that as his position as Mayor and Liquor Commissioner he has taken the position that he wants to visit the establishments and he spends approximately an hour and a half driving about 15 miles per day through the City looking at road projects, the physical condition of the City and what is going on. Mayor Kleckler submitted a mileage request and the City Administrator, as the administrator of the travel reimbursement policy, is interpreting the travel reimbursement policy for some type of activity that would be traveling outside of town. Mayor Kleckler is asking that the wording in the Travel Policy specifically say for conducting the business of office of Mayor and add "in City" travel to the Travel Policy.

A motion was made by Alderman Devers and second by Alderman Sobottka to approve the reimbursement of expenses and mileage for the Mayor/Liquor Commissioner and to review a change to the City of Rock Falls' Travel Policy. There was a short discussion.

Vote 2 aye, 6 nay (McKanna, Wangelin, Snow, Babel, Dowd, Sobottka), motion failed.

A motion was made by Alderman Sobottka and second by Alderman Snow to adjourn.

Viva Voce Vote, motion carried. (6:03 p.m.)


Michelle K. Conklin, Deputy City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 08/03/2021

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		6471.00
General Fund		106162.29
Building Code Demo Fund		2658.19
TIF-Downtown Redevelopment		538.35
Electric		112112.19
IT Fund		27664.00
Fiber Optic Broadband	Taxable	114.17
Sewer		50648.15
Water		16439.26
Garbage Fund		717.50
Customer Service Center		1812.09
Motor Fuel Tax		5680.75
Customer Utility Deposit		470.38
		\$331,488.32

Alderman Wangelin
Alderman Palmer
Alderman Doane
Alderman Devers

INVOICES DUE ON/BEFORE 07/23/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
172	CITY OF ROCK FALLS	938.03	25.45
200	COM ED	332.07	21.54
2929	FOLSOM'S BAKERY		2,082.91
4467	PAB SERVICES, INC.		600.00
4501	SAUK VALLEY AREA		100.00
5015	CARD SERVICE CENTER	9,733.10	362.75
5032	COMCAST	956.16	5.33
5118	SIKICH, LLP	1,750.00	250.00
5308	LEAF	1,665.48	96.96
T0004908	MELINDA JONES		9.84
T0005115	TASTE OF FIESTA		1,000.00
T0005480	RAY CONLEY		800.00
	TOURISM		5,354.78
GENERAL FUND			
01	ADMINISTRATION		
1052	SAUK VALLEY MEDIA	2,975.50	46.85
172	CITY OF ROCK FALLS	938.03	1.02
5032	COMCAST	956.16	5.33
5118	SIKICH, LLP	1,750.00	2,500.00
	ADMINISTRATION		2,553.20
02	CITY ADMINISTRATOR		
5032	COMCAST	956.16	2.66
	CITY ADMINISTRATOR		2.66
03	PLANNING/ZONING		
172	CITY OF ROCK FALLS	938.03	0.51
	PLANNING/ZONING		0.51
04	BUILDING		
172	CITY OF ROCK FALLS	938.03	49.47

INVOICES DUE ON/BEFORE 07/23/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
04	BUILDING		
350	GISI BROS. INC.	3,520.17	72.72
5015	CARD SERVICE CENTER	9,733.10	17.55
5032	COMCAST	956.16	10.66
5308	LEAF	1,665.48	96.96
5311	SAMSARA NETWORKS INC	2,960.24	20.00
	BUILDING		267.36
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS	938.03	309.78
5015	CARD SERVICE CENTER	9,733.10	31.86
5032	COMCAST	956.16	10.66
	CITY CLERK'S OFFICE		352.30
06	POLICE		
172	CITY OF ROCK FALLS	938.03	71.58
4796	VERIZON WIRELESS	3,686.98	246.83
5015	CARD SERVICE CENTER	9,733.10	597.47
5032	COMCAST	956.16	82.51
5096	TREASURER, STATE OF ILLINOIS	20.00	20.00
5097	ILLINOIS STATE POLICE	120.00	120.00
5098	ILLINOIS OFFICE OF THE	120.00	120.00
752	ROCK FALLS AREA DOG CONTROL	963.24	507.62
	POLICE		1,766.01
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS	938.03	111.27
4929	TIMOTHY J SLAVIN	1,500.00	750.00
	CODE HEARING DEPARTMENT		861.27
10	STREET		
110	BONNELL INDUSTRIES, INC.	1,651.68	110.68
194	GRUMMERT'S HARDWARE - R.F.	1,766.18	18.41

DATE: 07/22/21
TIME: 11:52:32
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/23/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
2301	STERLING NAPA	49.98	2.82
2611	FISCH MOTORS INC	170.00	34.00
4207	O'REILLY AUTOMOTIVE INC	1,031.78	138.75
4796	VERIZON WIRELESS	3,686.98	59.00
5032	COMCAST	956.16	5.33
5311	SAMSARA NETWORKS INC	2,960.24	200.00
651	NICOR	10,394.49	149.62
852	S.J. SMITH CO INC	122.20	60.00
T0005346	ESSENCE CHEMICAL COMPANY	949.93	833.50
	STREET		1,612.11
12	PUBLIC PROPERTY		
1165	CEC OF THE SAUK VALLEY INC	13,664.82	133.80
5015	CARD SERVICE CENTER	9,733.10	42.88
651	NICOR	10,394.49	128.12
	PUBLIC PROPERTY		304.80
13	FIRE		
172	CITY OF ROCK FALLS	938.03	36.41
4073	JEFF GUINN		117.92
4664	STAPLES ADVANTAGE	405.93	152.52
5015	CARD SERVICE CENTER	9,733.10	189.41
5032	COMCAST	956.16	33.65
	FIRE		529.91
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
131	BURGER BROTHERS INC	4,411.19	510.00
172	CITY OF ROCK FALLS	938.03	1.73
	BUILDING CODE DEMOLITION FUND		511.73
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 07/23/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	2,975.50	420.00
172	CITY OF ROCK FALLS	938.03	4.97
194	GRUMMERT'S HARDWARE - R.F.	1,766.18	35.50
2557	ASPLUNDH TREE EXPERT CO.	13,403.20	10,555.02
4136	ILLINOIS EPA	15,429.84	4,139.00
439	IMEA	4,660.00	500.00
4464	SHARP ELECTRONICS CORPORATION		6,278.00
4544	UPS	6.63	13.44
4795	WESTWOOD MACHINE & TOOL CO	803.00	897.00
4796	VERIZON WIRELESS	3,686.98	671.45
5015	CARD SERVICE CENTER	9,733.10	620.48
5022	AIMS MECHANICAL, LLC	468,675.00	50,538.00
5026	BABBITTING SERVICE, INC.		7,738.22
5032	COMCAST	956.16	26.65
5118	SIKICH, LLP	1,750.00	1,000.00
5205	TALLMAN EQUIPMENT CO INC.		551.02
5261	VITA PLUS - LANARK	4,735.43	1,193.34
5311	SAMSARA NETWORKS INC	2,960.24	280.06
	OPERATION & MAINTENANCE		85,462.15
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	20,563.00	27,664.00
	IT FUND		27,664.00
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
T0005479	ALBERT W SHAFER		114.17
	FIBER OPTIC BROADBAND/TAXABLE		114.17
SEWER FUND			
30	SEWER		
631	MURRAY & SONS EXCAVATING, INC	61,077.60	7,529.40
	SEWER		7,529.40

INVOICES DUE ON/BEFORE 07/23/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	129.06	11.39
172	CITY OF ROCK FALLS	938.03	39.40
1853	MOORE TIRES INC.	3,269.03	187.92
200	COM ED	332.07	150.71
2379	STANDARD EQUIPMENT COMPANY		131.52
3010	CUSTOM MONOGRAM	1,024.25	446.70
4027	WHITESIDE COUNTY RECORDER	215.75	43.00
4796	VERIZON WIRELESS	3,686.98	163.19
482	JOHNSON OIL CO	259.44	610.20
5015	CARD SERVICE CENTER	9,733.10	693.00
5032	COMCAST	956.16	18.65
5118	SIKICH, LLP	1,750.00	500.00
5131	METROPOLITAN INDUSTRIES, INC.	2,011.50	1,749.00
5311	SAMSARA NETWORKS INC	2,960.24	120.00
631	MURRAY & SONS EXCAVATING, INC	61,077.60	2,958.00
T0005481	SENSAPHONE		71.40
	OPERATION & MAINTENANCE		7,894.08
WATER FUND			
40	WATER		
631	MURRAY & SONS EXCAVATING, INC	61,077.60	4,050.00
	WATER		4,050.00
48	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	13,664.82	594.55
172	CITY OF ROCK FALLS	938.03	13.46
194	GRUMMERT'S HARDWARE - R.F.	1,766.18	223.43
2847	PDC LABORATORIES, INC.	1,069.09	260.00
34	ALTORFER INC.	2,531.47	52.65
4528	MODERN SHOE SHOP	179.99	229.49
4796	VERIZON WIRELESS	3,686.98	38.01
5015	CARD SERVICE CENTER	9,733.10	100.00
5032	COMCAST	956.16	13.32
5118	SIKICH, LLP	1,750.00	500.00
5311	SAMSARA NETWORKS INC	2,960.24	120.00
55	ARAMARK UNIFORM SERVICES, INC.	2,253.52	139.12
774	ROCK RIVER READY MIX	535.27	226.18
838	THE SHERWIN - WILLIAMS CO.		54.34

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TIME: 11:52:32
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/23/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
852	S.J. SMITH CO INC	122.20	23.77
T0005121	DORNER COMPANY	9,220.15	1,827.91
	OPERATION & MAINTENANCE		4,416.23
GARBAGE FUND			
50	GARBAGE		
5118	SIKICH, LLP	1,750.00	250.00
	GARBAGE		250.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
172	CITY OF ROCK FALLS	938.03	116.48
5015	CARD SERVICE CENTER	9,733.10	150.00
5032	COMCAST	956.16	18.65
	CUSTOMER SERVICE CENTER		285.13
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0001386	RUHL & RUHL		150.00
T0003855	SHERYL NOBLE		46.84
T0005252	MARCELLA DINGMAN		117.48
	CUSTOMER UTILITY DEPOSITS		314.32
	TOTAL ALL DEPARTMENTS		152,096.12

DATE: 07/29/21
TIME: 09:51:46
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/30/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	7,170.00	90.00
5032	COMCAST	1,189.56	4.69
5178	COMCAST BUSINESS	2,086.68	39.03
T0005138	KYLE J MORGAN	2,617.50	532.50
T0005449	815 PORTA POTTY	600.00	450.00
	TOURISM		1,116.22
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	7,170.00	7,168.00
4331	CIRCUIT CLERK OF LEE COUNTY	1,920.00	200.00
5032	COMCAST	1,189.56	4.69
5178	COMCAST BUSINESS	2,086.68	39.03
T0003184	CIRCUIT CLERK OF WHITESIDE CO	300.00	300.00
	ADMINISTRATION		7,711.72
02	CITY ADMINISTRATOR		
5032	COMCAST	1,189.56	2.34
5178	COMCAST BUSINESS	2,086.68	39.03
	CITY ADMINISTRATOR		41.37
04	BUILDING		
1472	WARD, MURRAY, PACE & JOHNSON	7,170.00	78.00
350	GISI BROS. INC.	3,592.89	105.00
5032	COMCAST	1,189.56	9.38
5178	COMCAST BUSINESS	2,086.68	78.16
	BUILDING		270.54
05	CITY CLERK'S OFFICE		
5032	COMCAST	1,189.56	9.38
5178	COMCAST BUSINESS	2,086.68	78.14
	CITY CLERK'S OFFICE		87.52

INVOICES DUE ON/BEFORE 07/30/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1448	IL DEPT OF INNOVATION &	796.86	398.43
1472	WARD, MURRAY, PACE & JOHNSON	7,170.00	1,248.00
1493	WILLIAM & MARY COMPUTER CENTER	48,227.00	11.50
1853	MOORE TIRES INC.	3,456.95	20.00
350	GISI BROS. INC.	3,592.89	118.97
4299	ILEAS		120.00
4631	WHITESIDE COUNTY	65,285.13	81,575.09
5032	COMCAST	1,189.56	72.61
5110	KUNES COUNTRY AUTO GROUP	2,328.47	1,324.28
5178	COMCAST BUSINESS	2,086.68	156.14
	POLICE		85,045.02
10	STREET		
2985	CAPITAL ONE	644.26	72.42
5032	COMCAST	1,189.56	4.69
5178	COMCAST BUSINESS	2,086.68	39.03
	STREET		116.14
12	PUBLIC PROPERTY		
4640	TERRACON CONSULTANTS	14,873.17	1,036.25
	PUBLIC PROPERTY		1,036.25
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	7,170.00	487.50
1493	WILLIAM & MARY COMPUTER CENTER	48,227.00	2,034.00
2985	CAPITAL ONE	644.26	75.00
3141	CERTASITE		705.70
4796	VERIZON WIRELESS	4,865.46	167.88
5032	COMCAST	1,189.56	16.41
5178	COMCAST BUSINESS	2,086.68	117.11
	FIRE		3,603.60

BUILDING CODE DEMOLITION FUND

INVOICES DUE ON/BEFORE 07/30/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	7,170.00	2,146.46
	BUILDING CODE DEMOLITION FUND		2,146.46
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5198	MATTHEWS INTERNATIONAL CORP		324.00
5258	SUNRISE SUPPLY		214.35
	DOWNTOWN REDEVELOPMENT		538.35
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	7,170.00	2,866.50
1493	WILLIAM & MARY COMPUTER CENTER	48,227.00	1,735.50
1527	RESCO	5,514.75	735.00
1853	MOORE TIRES INC.	3,456.95	218.90
194	GRUMMERT'S HARDWARE - R.F.	2,043.52	17.98
2451	MENARDS	2,564.79	24.51
395	HILLS ELECTRIC MOTOR SERVICE	1,662.55	35.44
4626	ENGEL ELECTRIC CO.	4,405.66	745.00
4866	LOESCHER	481.50	872.00
5022	AIMS MECHANICAL, LLC	519,213.00	18,228.00
5032	COMCAST	1,189.56	23.45
5178	COMCAST BUSINESS	2,086.68	78.21
5210	RITZ SAFETY LLC	1,748.68	463.90
5317	SLATE ROCK FR		567.40
T0005483	IDOT		38.25
	OPERATION & MAINTENANCE		26,650.04
SEWER FUND			
30	SEWER		
631	MURRAY & SONS EXCAVATING, INC	75,615.00	5,471.50
	SEWER		5,471.50

INVOICES DUE ON/BEFORE 07/30/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	7,170.00	559.00
2517	WM CORPORATE SERVICES, INC	7,425.32	1,061.59
2655	MISSISSIPPI VALLEY PUMP, INC.	36,714.60	27,330.00
2985	CAPITAL ONE	644.26	152.67
34	ALTORFER INC.	2,584.12	11.45
4684	SCHMITT PLUMBING & HEATING INC	3,606.05	507.00
4796	VERIZON WIRELESS	4,865.46	76.02
5032	COMCAST	1,189.56	16.41
5178	COMCAST BUSINESS	2,086.68	39.03
	OPERATION & MAINTENANCE		29,753.17
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	24,598.17	2,500.32
	WATER		2,500.32
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	7,170.00	1,185.92
2985	CAPITAL ONE	644.26	54.38
4361	FERGUSON WATERWORKS #2516	24,598.17	864.03
4796	VERIZON WIRELESS	4,865.46	114.03
5032	COMCAST	1,189.56	11.72
5178	COMCAST BUSINESS	2,086.68	39.03
55	ARAMARK UNIFORM SERVICES, INC.	2,392.64	35.60
631	MURRAY & SONS EXCAVATING, INC	75,615.00	3,168.00
	OPERATION & MAINTENANCE		5,472.71
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	136,825.84	207.50
4606	TOWER EQUIPMENT CORP	2,147.25	260.00
	GARBAGE		467.50

INVOICES DUE ON/BEFORE 07/30/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	7,170.00	975.00
2688	STAPLES CREDIT PLAN	425.17	313.63
5032	COMCAST	1,189.56	16.41
5178	COMCAST BUSINESS	2,086.68	78.16
795	SBM BUSINESS EQUIPMENT CENTER	6,634.49	143.76
	CUSTOMER SERVICE CENTER		1,526.96
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	29,286.99	5,680.75
	MOTOR FUEL TAX		5,680.75
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005482	CHERIE CANTWELL		156.06
	CUSTOMER UTILITY DEPOSITS		156.06
	TOTAL ALL DEPARTMENTS		179,392.20

CITY OF ROCK FALLS

ORDINANCE NO. 2021-2533

**ORDINANCE AMENDING CHAPTER 18, ARTICLE VI, SECTION 18-163
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO HANDICAP PARKING DESIGNATIONS IN GARDEN CIRCLE**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2021

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2021.

**ORDINANCE AMENDING CHAPTER 18, ARTICLE VI, SECTION 18-163
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO HANDICAP PARKING DESIGNATIONS IN GARDEN CIRCLE**

WHEREAS, Section 11-80-2 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) authorizes the corporate authorities of any municipality to regulate the use of its streets and other municipal property within its jurisdiction; and

WHEREAS, the Mayor and City Council of the City have determined it in the best interests of the City and its residents to designate certain handicap parking spaces within Garden Circle, all as more specifically set forth herein.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

SECTION 1: The City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.

SECTION 2: Chapter 18, Article VI, Section 18-163(d) of the Rock Falls Municipal Code, as amended, shall be further amended by the addition of a new subsection (14) to read as follows:

“Sec. 18-163. – Handicapped parking.

...

- (d) The following locations are hereby designated as reserved for parking privileges for persons with disabilities and appropriate signs shall be erected designating that the space is restricted to parking for motor vehicles bearing registration plates, decals or devices issued to persons with disabilities pursuant to the provisions of this section:

...

- (14) six (6) locations in Garden Circle generally described as follows:
 - (i) two (2) on the north-west corner; (ii) one (1) on the western side; (iii) one (1) on the south-east corner; (iv) one (1) on the eastern side; and (v) one (1) on the north-east corner.

SECTION 3: In all other respects, Chapter 18, Article VI, Section 18-163 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 4: The Supervisor of the City’s Street Department, or his or her designee, is hereby authorized and directed to do all such actions as are necessary or required to reflect the

designation of such handicap parking spaces along Garden Circle, including the painting of such spaces and placing of signage along the same, all as may be necessary or appropriate.

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 and approval and publication as required by law.

Approved this _____ day of _____, 2021.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

RESOLUTION NO. 2021-869

**RESOLUTION AUTHORIZING WAIVER OF COMPETITIVE BIDDING
AND ACCEPTANCE OF PROPOSAL FOR
BORING ON WEST 11TH ST. AND MARSHA LANE**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2021

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this
_____ day of _____, 2021.

**RESOLUTION AUTHORIZING WAIVER OF COMPETITIVE BIDDING
AND ACCEPTANCE OF PROPOSAL FOR
BORING ON WEST 11TH ST. AND MARSHA LANE**

WHEREAS, Section 8-9-1 of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq. (the “Code”) requires any municipality of less than 500,000 to engage in competitive bidding for any work or other public improvement when the expense thereof will exceed \$25,000.00; and

WHEREAS, the City’s electrical utility is in need of boring underneath West 11th Street and Marsha Lane for the installation of duct work for certain electrical improvements (the “Improvements”); and

WHEREAS, due to the timing required and other unique circumstances, the City was able to obtain a proposal for such Improvements from Kirby Cable Service, Inc., the cost of which is estimated at a price of \$29,562.50 for the boring of West 11th Street and \$37,250.00 for the boring of Marsha Lane (collectively, the “Proposal”); and

WHEREAS, the Proposal is collectively anticipated to exceed \$25,000.00 for the completion of the Improvements; and

WHEREAS, the Code permits any municipality to waive the foregoing requirement of competitive bidding if authorized by an affirmative vote of two-thirds (2/3) of the aldermen then holding office; and

WHEREAS, after careful review and consideration, the Corporate Authorities have determined it to be in the best interests of the City to waive the competitive bidding requirements for the Improvements, and to approve the Proposal as set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK FALLS, as follows:

SECTION 1: The preambles to this Resolution are true and correct and are hereby incorporated in this Resolution as if fully set forth in this Section 1.

SECTION 2: The City Council hereby waives the necessity of competitive bidding pursuant to Section 8-9-1 of the Code as it relates to the Improvements.

SECTION 3: The Proposal for construction of the Improvements is hereby approved. The Mayor and City Clerk are hereby authorized and directed to execute the Proposal and any formal contract for the Improvements, as necessary, and any other such documents as may be reasonably required to effectuate the intent of these Resolutions.

SECTION 4: All Resolutions and parts of Resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: The City Clerk is hereby directed to publish this Resolution in pamphlet form .

SECTION 6: This Resolution shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2021.

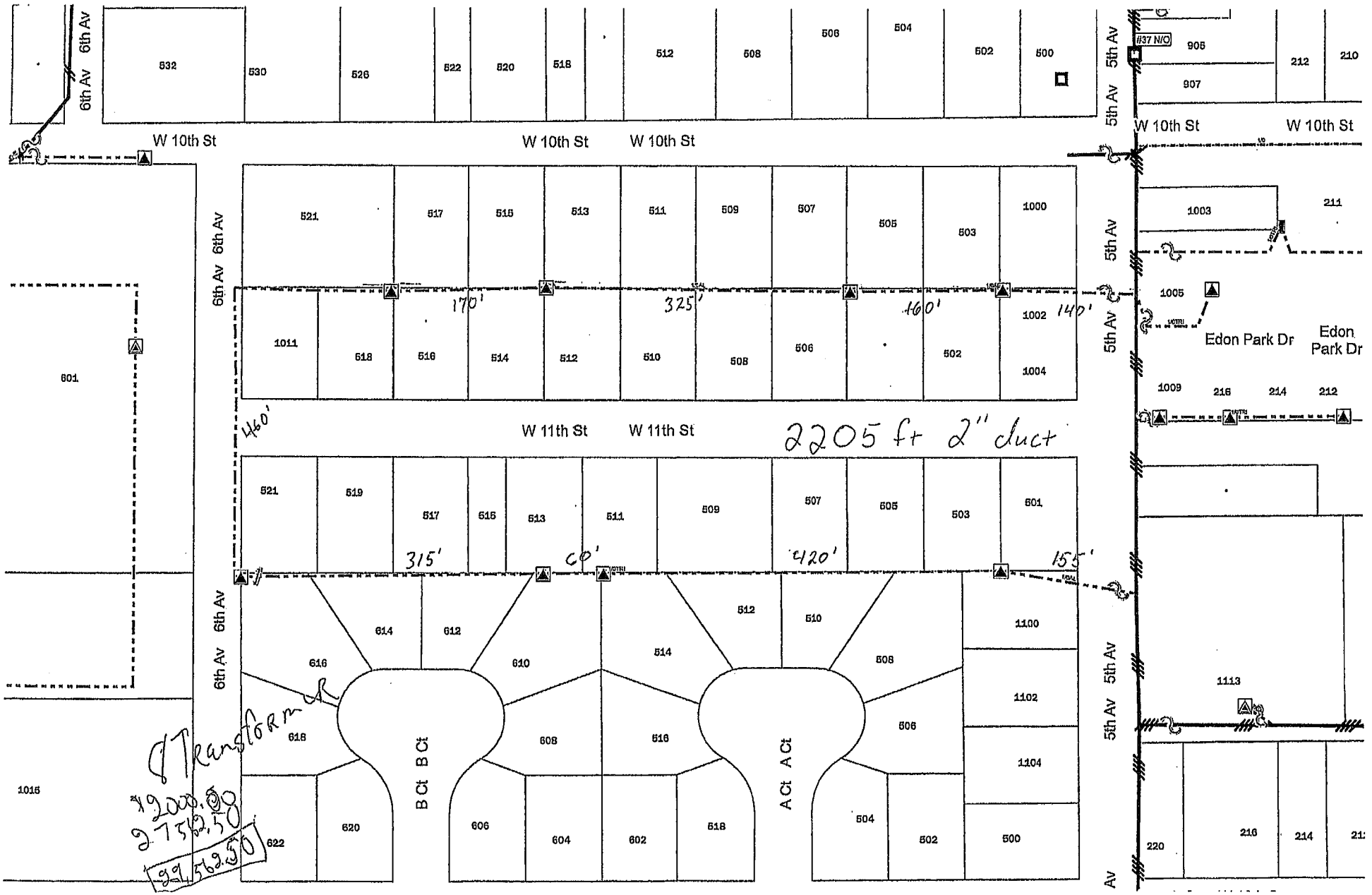
Mayor

ATTEST:

City Clerk

AYE

NAY



Transformer
 19200.00
 27512.50
 129,562.50

2205 ft 2" duct

BCI BCI

ACI ACI

W 10th St

W 10th St W 10th St

6th Av 6th Av

6th Av 6th Av

W 11th St W 11th St

5th Av 5th Av

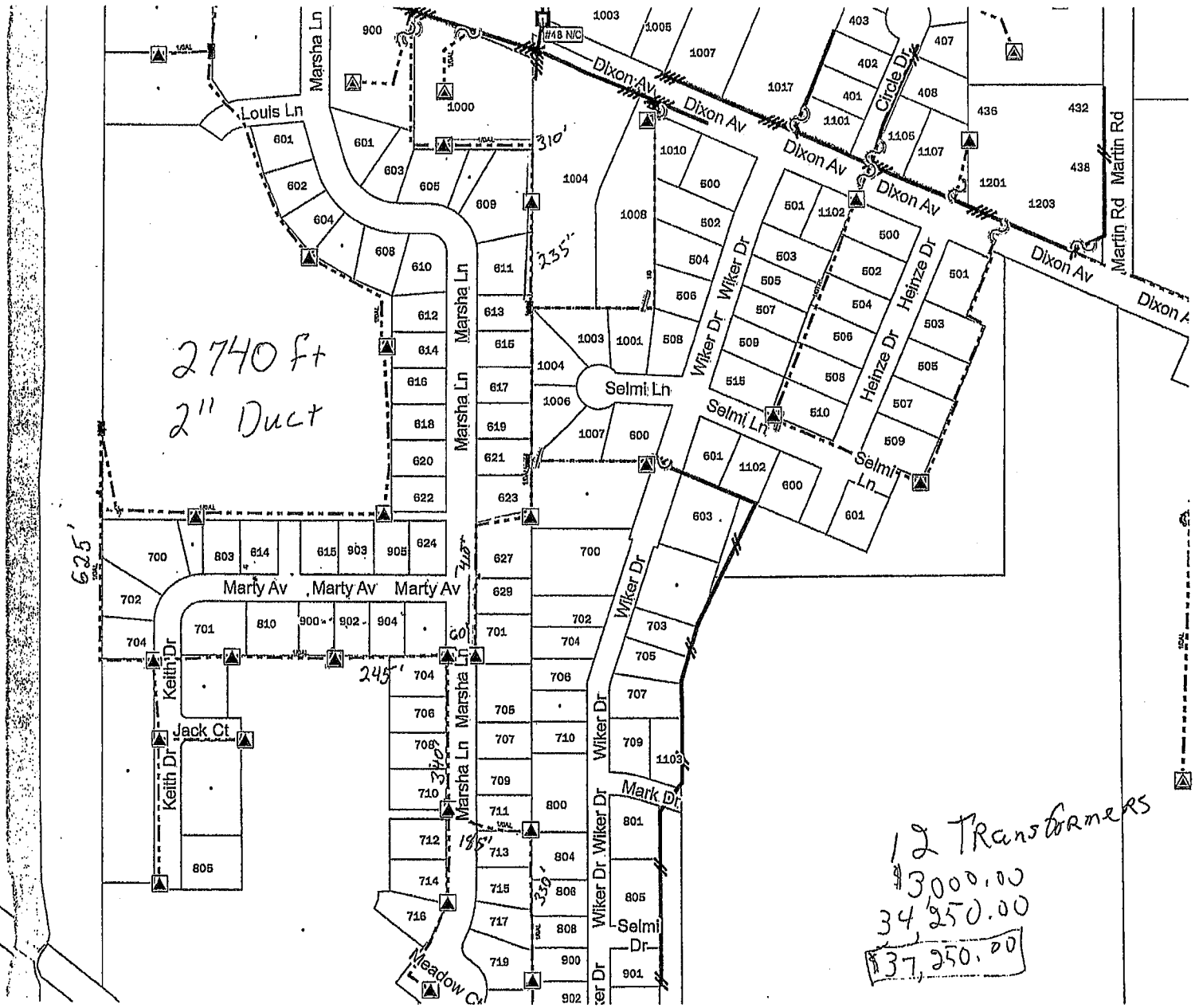
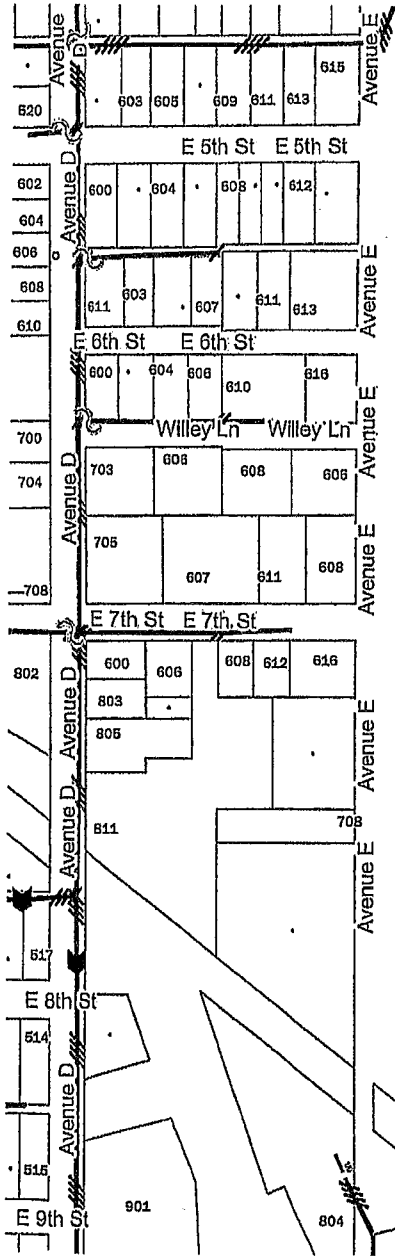
5th Av 5th Av

5th Av 5th Av

AV

W 10th St W 10th St

Edon Park Dr Edon Park Dr



2740 Ft
2" Duct

12 Transformers
\$3000.00
34,250.00
\$37,250.00



WILLETT HOFMANN
ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

Serving Our Clients Since 1935

July 30, 2021

Ted Padilla, Water Superintendent
City of Rock Falls
603 West 10th Street
Rock Falls, IL 61071

Re: Water Treatment Plant MCC Replacement
Bid Summary
WHA #1105D20

Dear Ted:

The proposal for the Water Treatment Plant MCC Replacement project was received and opened on July 23, 2021 at 11:00 a.m. at Rock Falls City Hall. Only one (1) proposal was received.

The proposal was submitted with the required bid security. The proposal was reviewed for completeness and read aloud. A tabulation of the bid, including a listing of items to be submitted with the proposal, was later verified. A copy of the Bid Tabulation is attached for your information.

BIDDING IRREGULARITIES

There were no bidding irregularities.

SUMMARY OF BIDS

Engel Electric Company submitted the only bid and was \$169,700.00. The bid was \$84,200.00 and 98.5% over our cost estimate of \$85,500.00.

PROJECT AWARD

With the bids being significantly over the budget, we recommend the City reject the one bid and re-evaluate bidding the project in the fall/winter to try and obtain more competitive bids.

We have requested a breakdown of the Engel Electric's bid to see what components of the project were higher than our cost estimate. We are also trying to get competitive proposals from manufacturers of the motor control center to see what just the equipment cost would be and possibly having the City purchase the equipment directly and then take bids on installation of the equipment only. We will schedule a meeting with the City staff in future to discuss how we should move forward with this project.

Please feel free to call if you have any questions, or we are willing to meet with you at your convenience to discuss the bid award in more detail.

809 East 2nd Street, Dixon, IL 61021-0367 T: (815) 284-3381 F: (815) 284-3385

WillettHofmann.com

Ted Padilla, Water Superintendent
City of Rock Falls
July 30, 2021
Page 2

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 

Matt Hansen, P.E.

MH:ez

Encl.

cc: Rodney Kleckler, Mayor w/ encl.
Robbin Blackert, City Administrator w/ encl.
Michelle Conklin, Deputy City Clerk w/ encl. and Original Proposals
Corey Buck, WHA w/ encl.
File

CITY OF ROCK FALLS, ILLINOIS
 WATER DEPARTMENT
 WHA No. 1105D20

TABULATION OF BIDS

BID OPENING: July 23, 2021
 11:00 a.m.
 Rock Falls City Hall

ENGINEER'S ESTIMATE: \$ 85,500.00

CONTRACTOR		McGinn & McGinn, Inc. d/b/a Engel Electric Co.		
Addenda Nos.	0	X		
Bid Form and Signature Page	00 03 11-1-4	X		
Bid Bond	00 04 10-1-2	X		
TOTAL LUMP SUM BID PROPOSAL		169,700.00		

WRITE OFFS APRIL 2021 - JUNE 2021

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
<u>BANKRUPTCY</u>													0.00
<u>TOTAL</u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DECEASED</u>													
KLINE, SHERRY	19-01260-05	194.44	178.56	12.60							3.28		194.44
LANDHERR, JUDITH	16-00790-00	440.52	432.63								7.89		440.52
LANDHERR, JUDITH	16-00800-03	24.48	24.24								0.24		24.48
LITTLE, MICHAEL	14-00810-01	37.91	37.22								0.69		37.91
OBRIEN, PATRICIA	9-00670-03	60.89	21.86	0.54	21.12	0.58	8.69	0.20	7.36	0.22	0.32		60.89
RENEAU, MARLIN	18-01210-01	128.83	100.81						26.43		1.59		128.83
RODRIGUEZ, CHONITA	43-01350-22	58.50	26.55		22.34		9.12				0.49		58.50
<u>TOTAL</u>		945.57	821.87	13.14	43.46	0.58	17.81	0.20	33.79	0.22	14.50	0.00	945.57
<u>SPECIAL CIRCUMSTANCE</u>													0.00
<u>TOTAL</u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>AGED OUT</u>													
ALBERS, SHERI	24-01540-11	544.59	274.90	15.89	195.53	9.28			39.13	2.58	7.28		544.59
ANDERSON, ALEX	8-00770-12	343.98	82.73	4.06	137.52	6.06	64.22	2.95	43.20	1.50	1.74		343.98
BEARSLEY, TOSHUA	23-00460-09	631.51	389.21	10.40	121.57	2.58	61.02	1.12	34.16	0.75	10.70		631.51
BELMONTE, ALDRIANA	29-00470-11	483.55	293.62	22.23	90.42	5.41	37.16	1.90	23.63	1.19	7.99		483.55
BLAZEK, MELISSA	18-00330-22	207.83	101.73	5.21	65.84	2.70	28.67	0.91			2.77		207.83
BLOEMKE, TABETHA	43-00070-16	173.57	65.99	7.76	66.99	2.91	27.49	0.90			1.53		173.57
CHAVEZ III, SANTOS	21-00930-05	144.23	60.01	1.70	41.10	1.12	20.66	0.35	11.53	0.44	1.55	5.77	144.23
GALLEGO, PATRICIA JO	6-00240-17	488.49	306.48	12.31	88.16	2.45	42.14	0.89	26.78	0.87	8.41		488.49
GARCIA, MARY	25-01390-25	83.36	40.52	1.89	21.58	0.90	8.84	0.28	7.95	0.35	1.05		83.36
GREEN LAWN	33-00341-02	819.56					791.71	27.85					819.56
JORDAN, TRACI	14-00330-04	178.30	14.53		90.11		69.73		3.56		0.37		178.30
KOFOID, TAMMY	18-01940-11	102.02	38.47	3.12	39.19	2.34	16.04	0.72			2.14		102.02
LEE, SHANNON	10-00400-08	667.25	160.64	4.27	288.89	11.89	107.46	3.09	80.08	3.61	7.32		667.25
NELSON, JOSEPH	5-01230-20	83.02	13.84	1.30	52.42	3.70			10.74	0.78	0.24		83.02
POULOS, HARRY	27-01280-00	385.13	182.29	9.89	99.13	5.91	57.28	3.01	21.46	1.32	4.84		385.13

WRITE OFFS APRIL 2021 - JUNE 2021

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
SHUMAN, JULIA	16-00620-17	459.02	314.46	19.19	77.69	4.19	33.17	1.67			8.65		459.02
SIMPSON, MARKUS	15-01140-23	341.41	147.36	13.06	96.39	3.67	39.48	1.14	35.53	1.44	3.34		341.41
SPENCER, KARA	24-01230-13	57.08	14.03	0.62	28.93	1.02	11.92	0.32			0.24		57.08
THOMPSON, SUSAN	15-01310-09	239.89	136.00	11.48	59.23	4.03	24.25	1.25			3.65		239.89
WILLIAMSON, JENNA	22-01100-18	361.64	342.02	9.52							10.10		361.64
<u>TOTAL</u>		6,795.43	2,978.83	153.90	1,660.69	70.16	1,441.24	48.35	337.75	14.83	83.91	5.77	6,795.43
<u>GRAND TOTAL</u>		7,741.00	3,800.70	167.04	1,704.15	70.74	1,459.05	48.55	371.54	15.05	98.41	5.77	7,741.00 7,741.00