

# City of Rock Falls

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

*Mayor*  
William B. Wescott  
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 10<sup>th</sup> Street, Rock Falls IL 61071

March 17, 2020  
6:30 p.m.

**Call to Order at 6:30 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 March 3, 2020 Regular Council Meeting
2. Approval of bills as presented
3. Refer Petition for a Special Use Permit for Sand & Sea, LLC to the Planning and Zoning Commission

## **City Administrator Robbin Blackert**

1. Change Order from MacQueen Emergency 14607 Felton Ct #109, Apple Valley, MN 55124 for the Enforcer Pumper in the amount of \$1,550.00
2. Update - Limestone USEPA Grant

## **Information/Correspondence**

James Reese, City Attorney

Brian Frickenstein, City Engineer

1. Approve Change Order No. 1 - Fisher Excavating, Inc. 1567 Heine Road, Freeport, IL 61032 for the Storm Water Drainage and Detention - West Side Business Park in the decreased amount of \$11,169.43

## **Department Heads**

## **Alderman Reports/Committee Chairman Requests**

### **Ward 1**

Alderman Bill Wangelin  
Alderman Gabriella Palmer

### **Ward 2**

Alderman Glen Kuhlemier – Finance/Insurance/Investment Committee Chairman  
Alderman Brian Snow – Building Code Committee Chairman

### **Ward 3**

Alderman Jim Schuneman – Utility Committee Chairman/Tourism Committee Chairman  
Alderman Rod Kleckler – Public Works/Public Property Committee Chairman

### **Ward 4**

Alderman Lee Folsom – Police/Fire Committee Chairman  
Alderman Violet Sobottka – Ordinance/License/Personnel/Safety Committee Chairman

### **Mayor's Report**

1. Approve appointment of Bill Groleau to the Planning and Zoning Commission for a three year term – March 2020 – April 2023
2. Approve appointment of Stephanie Brall to the Planning and Zoning Commission for a three year term – April 2020 – April 2023
3. Pandemic Update

### **Adjournment**

Next City Council meeting – April 7, 2020 at 6:30 p.m.

Posted: March 13, 2020

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

March 3, 2020

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. March 3, 2020 in the Council Chambers by Mayor William B. Wescott.

Deputy City Clerk Michelle Conklin called the roll following the pledge of allegiance. A quorum was present including Mayor Wescott, Aldermen Palmer, Wangelin, Snow, Schuneman, Kleckler, Folsom and Sobottka. Alderman Kuhlemier being absent. In addition Attorney Matt Keegan, Attorney Tim Zollinger and City Administrator Robbin Blackert were present.

Mary Adams, from the Gold Wing Road Riders Association, Illinois District addressed the City Council. Ms. Adams explained that the GWRRA Illinois District is celebrating their 40<sup>th</sup> Anniversary July 30 - August 1, 2020. They have rented the Rock Falls Community Building for the time frame and will be staying in the hotels in town and eating at the local restaurants. Ms. Adams requested permission to have a Flag Parade and a Light Parade.

Mayor Wescott asked Ms. Adams to contact the Police Department in order to set the routes and days for the Flag Parade and Light Parade.

Stephanie Alevas addressed the City Council and requested that the City of Rock Falls recognize March 8-14, 2020 as Girl Scout Week in the City of Rock Falls.

Consent Agenda items 1 through 3 were read aloud by Deputy City Clerk Michelle Conklin.

1. Approval of the Minutes of the February 18, 2020 Regular Council Meeting
2. Approval of bills as presented
3. Proclamation - Junior Achievement Day 2020

A motion was made by Alderman Snow and second by Alderman Wangelin to approve Consent Agenda items 1 through 3.

**Vote 7 aye, motion carried.**

A motion was made by Alderman Folsom and second by Alderman Sobottka to approve a Proclamation proclaiming March 8 - March 14, 2020 as Girl Scout Week in the City of Rock Falls.  
**Viva Voce Vote, motion carried.**

A motion was made by Alderman Schuneman and second by Alderman Sobottka to enter into executive session for the purposes of:

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

**Vote 7 aye, motion carried. (6:43 p.m.)**

A motion was made by Alderman Snow and second by Alderman Schuneman to return to regular session.

**Vote 7 aye, motion carried. (7:29 p.m.)**

A motion was made by Alderman Snow and second by Alderman Schuneman to deny the grievance and direct the Mayor to issue a written decision.

**Vote 7 aye, motion carried.**

A motion was made by Alderman Folsom and second by Alderman Sobottka to Adjourn.

**Viva Voce Vote, motion carried. (7:31 p.m.)**



Michelle K. Conklin, Deputy City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 03/17/2020

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

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Tourism		324.67
General Fund		45527.60
Building Code Demolition Fund		86.00
Industrial Development Fund		110.00
TIF-Downtown Development		29555.00
Electric		994188.12
Fiber Optic Broadband	Taxable	60787.15
	Tax Exempt	40174.30
Sewer		102434.25
Water		99885.46
Garbage Fund		41733.30
Customer Service Center		4138.87
Drug Fund		2894.58
Customer Utility Deposits		<u>\$617.36</u>
		\$1,422,456.66

Alderman Kuhlemier  
Alderman Kleckler  
Alderman Wangelin  
Alderman Palmer

INVOICES DUE ON/BEFORE 03/06/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
172	CITY OF ROCK FALLS	3,521.34	178.55
2796	U.S. CELLULAR	4,118.71	109.22
5032	COMCAST	4,511.84	5.82
5178	COMCAST BUSINESS	8,020.33	19.57
689	PITNEY BOWES GLOBAL	10,360.14	2.36
	TOURISM		315.52
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	94,549.78	3,630.00
172	CITY OF ROCK FALLS	3,521.34	1.00
4392	WILLIAM B WESCOTT	2,450.60	40.00
5032	COMCAST	4,511.84	5.82
5178	COMCAST BUSINESS	8,020.33	19.57
689	PITNEY BOWES GLOBAL	10,360.14	0.89
753	ROCK FALLS CHAMBER OF COMMERCE	6,000.00	950.00
	ADMINISTRATION		4,647.28
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	498.00	40.00
4975	UNITED WAY OF WHITESIDE COUNTY		40.00
5032	COMCAST	4,511.84	2.91
5178	COMCAST BUSINESS	8,020.33	19.57
689	PITNEY BOWES GLOBAL	10,360.14	1.45
	CITY ADMINISTRATOR		103.93
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	94,549.78	55.00
689	PITNEY BOWES GLOBAL	10,360.14	59.61
	PLANNING/ZONING		114.61
04	BUILDING		

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CITY OF ROCK FALLS  
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INVOICES DUE ON/BEFORE 03/06/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
04	BUILDING		
172	CITY OF ROCK FALLS	3,521.34	37.80
2797	MARK SEARING	400.00	40.00
5032	COMCAST	4,511.84	11.63
5178	COMCAST BUSINESS	8,020.33	39.17
689	PITNEY BOWES GLOBAL	10,360.14	11.20
	BUILDING		139.80
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS	3,521.34	287.15
5032	COMCAST	4,511.84	11.63
5178	COMCAST BUSINESS	8,020.33	39.15
689	PITNEY BOWES GLOBAL	10,360.14	87.89
	CITY CLERK'S OFFICE		425.82
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	94,549.78	220.00
1519	NOTARY PUBLIC ASSOC. OF IL	324.00	108.00
172	CITY OF ROCK FALLS	3,521.34	108.90
2880	MARK DAVIS		64.65
295	PAM ERBY	1,000.00	50.00
350	GISI BROS. INC.	14,883.21	734.43
5032	COMCAST	4,511.84	90.05
5110	KUNES COUNTRY AUTO GROUP	12,081.91	6,282.48
5178	COMCAST BUSINESS	8,020.33	78.27
655	NW IL CRIMINAL JUSTICE COMM	2,235.00	2,209.14
689	PITNEY BOWES GLOBAL	10,360.14	18.00
795	SBM BUSINESS EQUIPMENT CENTER	9,484.20	208.05
	POLICE		10,171.97
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS	3,521.34	50.75
689	PITNEY BOWES GLOBAL	10,360.14	24.92
	CODE HEARING DEPARTMENT		75.67

INVOICES DUE ON/BEFORE 03/06/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	200,680.42	2,093.20
110	BONNELL INDUSTRIES, INC.	3,843.62	1,557.72
4913	MID-WEST TRUCKERS ASSOC INC	1,702.65	80.25
5032	COMCAST	4,511.84	5.82
5178	COMCAST BUSINESS	8,020.33	19.57
55	ARAMARK UNIFORM SERVICES, INC.	11,705.81	100.35
689	PITNEY BOWES GLOBAL	10,360.14	0.10
884	STERLING STEEL WAREHOUSE INC	61.40	50.00
	STREET		3,907.01
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	1,354.56	74.94
4451	DAVIS COMPLETE INC	7,500.00	390.00
	PUBLIC PROPERTY		464.94
13	FIRE		
1052	SAUK VALLEY MEDIA	12,167.64	681.00
1472	WARD, MURRAY, PACE & JOHNSON	94,549.78	220.00
172	CITY OF ROCK FALLS	3,521.34	14.95
2451	MENARDS	4,816.55	14.99
295	PAM ERBY	1,000.00	50.00
423	AT&T	22,245.50	75.65
4396	GARY COOK	523.89	40.00
4543	CRIS BOUWENS	203.39	84.10
4655	WHEELHOUSE, INC.	5,954.89	85.00
4796	VERIZON WIRELESS	17,348.61	167.08
5032	COMCAST	4,511.84	20.36
5178	COMCAST BUSINESS	8,020.33	58.70
5291	BRADY FRANKS	948.80	1,087.93
689	PITNEY BOWES GLOBAL	10,360.14	5.04
T0004954	LYNN CARD CO		43.70
	FIRE		2,648.50
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		

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INVOICES DUE ON/BEFORE 03/06/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	2,632.00	43.00
	BUILDING CODE DEMOLITION FUND		43.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	94,549.78	110.00
	INDUSTRIAL DEVELOPMENT		110.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
4011	SAUK VALLEY BANK & TRUST CO.	1,064,549.33	29,555.00
	DOWNTOWN REDEVELOPMENT		29,555.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	34,411.92	2,829.22
1224	AIRGAS USA LLC	2,372.85	88.15
1472	WARD, MURRAY, PACE & JOHNSON	94,549.78	770.00
1527	RESCO	15,900.00	7,636.00
172	CITY OF ROCK FALLS	3,521.34	18.60
194	GRUMMERT'S HARDWARE - R.F.	7,550.53	46.18
2187	BORDER STATES INDUSTRIES INC	39,618.65	7,956.80
2611	FISCH MOTORS INC	1,117.00	101.00
283	ANIXTER INC	49,800.96	48,207.00
34	ALTORFER INC.	38,768.76	2,412.54
4011	SAUK VALLEY BANK & TRUST CO.	1,064,549.33	120,550.00
4148	BHMG ENGINEERS	173,587.48	41,303.02
4626	ENGEL ELECTRIC CO.	22,501.43	1,437.50
4656	THOMPSON TRUCK AND TRAILER	4,233.68	2,486.02
4730	FLETCHER-REINHARDT CO	20,938.34	229.00
4913	MID-WEST TRUCKERS ASSOC INC	1,702.65	401.25
4995	CLOUDPOINT GEOGRAPHICS INC	65,621.75	2,433.34
5032	COMCAST	4,511.84	29.05
5178	COMCAST BUSINESS	8,020.33	39.18
5205	TALLMAN EQUIPMENT CO INC.	1,585.93	121.20



INVOICES DUE ON/BEFORE 03/06/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
689	PITNEY BOWES GLOBAL	10,360.14	5.01
T0004041	GENSINI EXCAVATING, INC.	687,120.00	84.60
	OPERATION & MAINTENANCE		239,184.66
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
172	CITY OF ROCK FALLS	3,521.34	0.65
4011	SAUK VALLEY BANK & TRUST CO.	1,064,549.33	41,000.00
4651	MOST PLUMBING & MECHANICAL LLC	14,668.98	869.00
5197	COS SYSTEMS INC	5,000.00	500.00
5225	SYNDEO NETWORKS INC	158,995.68	13,542.50
5255	SMARTRG INC	3,375.00	375.00
	FIBER OPTIC BROADBAND/TAXABLE		56,287.15
FIBER OPTIC BROADBAND/TXEXEMPT			
24	FIBER OPTIC BROADBAND/TXEXEMPT		
4011	SAUK VALLEY BANK & TRUST CO.	1,064,549.33	38,700.00
5200	WALKER & ASSOCIATES, INC.	18,804.59	1,431.10
T0004041	GENSINI EXCAVATING, INC.	687,120.00	43.20
	FIBER OPTIC BROADBAND/TXEXEMPT		40,174.30
SEWER FUND			
30	SEWER		
1023	WILLETT, HOFMANN & ASSOCIATES	200,680.42	7,147.66
4011	SAUK VALLEY BANK & TRUST CO.	1,064,549.33	16,750.00
4996	LAI, LTD	2,217.40	6,318.56
T0004041	GENSINI EXCAVATING, INC.	687,120.00	29,310.30
	SEWER		59,526.52
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	34,411.92	1,028.40
1472	WARD, MURRAY, PACE & JOHNSON	94,549.78	220.00

INVOICES DUE ON/BEFORE 03/06/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
172	CITY OF ROCK FALLS	3,521.34	14.75
194	GRUMMERT'S HARDWARE - R.F.	7,550.53	6.19
2183	PILLARS REPAIR INC	2,010.60	277.98
2301	STERLING NAPA	361.42	25.99
34	ALTORFER INC.	38,768.76	63.95
4383	GRAINGER	276.36	193.00
4796	VERIZON WIRELESS	17,348.61	76.02
4995	CLOUDPOINT GEOGRAPHICS INC	65,621.75	2,433.33
5032	COMCAST	4,511.84	20.36
5178	COMCAST BUSINESS	8,020.33	19.57
5288	JET VAC ENVIRONMENTAL	7,774.74	6,329.06
689	PITNEY BOWES GLOBAL	10,360.14	5.71
	OPERATION & MAINTENANCE		10,714.31
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	200,680.42	3,917.30
4011	SAUK VALLEY BANK & TRUST CO.	1,064,549.33	17,875.00
4040	ILLINOIS ENVIRONMENTAL	698,119.42	53,749.34
T0004041	GENSINI EXCAVATING, INC.	687,120.00	1,051.20
	WATER		76,592.84
48	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	34,411.92	467.75
131	BURGER BROTHERS INC	2,600.00	850.00
1449	QUALITY READY MIX	25,109.92	1,361.25
1472	WARD, MURRAY, PACE & JOHNSON	94,549.78	220.00
172	CITY OF ROCK FALLS	3,521.34	31.40
194	GRUMMERT'S HARDWARE - R.F.	7,550.53	206.40
2451	MENARDS	4,816.55	385.13
2847	PDC LABORATORIES, INC.	3,219.50	1,157.00
4361	FERGUSON WATERWORKS #2516	101,292.17	207.56
4387	AMERICAN LEAK DETECTION	4,000.00	4,000.00
4796	VERIZON WIRELESS	17,348.61	114.03
4913	MID-WEST TRUCKERS ASSOC INC	1,702.65	240.75
4995	CLOUDPOINT GEOGRAPHICS INC	65,621.75	2,433.33
5032	COMCAST	4,511.84	14.54
5171	POLLARD WATER	12,111.80	15.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
5178	COMCAST BUSINESS	8,020.33	19.57
5238	FDF INC	775.00	275.00
55	ARAMARK UNIFORM SERVICES, INC.	11,705.81	102.34
689	PITNEY BOWES GLOBAL	10,360.14	2.35
T0002911	WESTECH ENGINEERING, INC.	68,334.00	562.52
T0005121	DORNER COMPANY	5,679.38	630.00
	OPERATION & MAINTENANCE		13,295.92
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	94,549.78	55.00
4446	MORING DISPOSAL, INC.	434,444.48	82.50
	GARBAGE		137.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
172	CITY OF ROCK FALLS	3,521.34	246.90
2688	STAPLES CREDIT PLAN	761.14	254.17
5032	COMCAST	4,511.84	20.36
5178	COMCAST BUSINESS	8,020.33	39.17
689	PITNEY BOWES GLOBAL	10,360.14	46.25
760	ROCK FALLS POSTMASTER	31,970.00	3,500.00
	CUSTOMER SERVICE CENTER		4,106.85
DRUG FUND			
56	DRUG ABUSE		
795	SBM BUSINESS EQUIPMENT CENTER	9,484.20	2,450.58
	DRUG ABUSE		2,450.58
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4620	TRI-COUNTY OPP COUNCIL	2,044.42	217.36
	CUSTOMER UTILITY DEPOSITS		217.36
	TOTAL ALL DEPARTMENTS		555,411.04

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INVOICES DUE ON/BEFORE 03/13/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1289	CITY OF ROCK FALLS UTILITIES	469,044.94	9.15
	TOURISM		9.15
GENERAL FUND			
01	ADMINISTRATION		
1289	CITY OF ROCK FALLS UTILITIES	469,044.94	9.15
4331	CIRCUIT CLERK OF LEE COUNTY	2,425.00	75.00
4333	CIRCUIT CLERK OF OGLE COUNTY	1,656.00	885.00
4861	CIRCUIT CLERK OF WHITESIDE CO	1,675.00	300.00
795	SBM BUSINESS EQUIPMENT CENTER	12,142.83	14.50
	ADMINISTRATION		1,283.65
02	CITY ADMINISTRATOR		
1289	CITY OF ROCK FALLS UTILITIES	469,044.94	4.57
795	SBM BUSINESS EQUIPMENT CENTER	12,142.83	14.50
	CITY ADMINISTRATOR		19.07
04	BUILDING		
1289	CITY OF ROCK FALLS UTILITIES	469,044.94	18.30
	BUILDING		18.30
05	CITY CLERK'S OFFICE		
1289	CITY OF ROCK FALLS UTILITIES	469,044.94	18.30
795	SBM BUSINESS EQUIPMENT CENTER	12,142.83	107.00
	CITY CLERK'S OFFICE		125.30
06	POLICE		
1165	CEC OF THE SAUK VALLEY INC	38,737.29	128.90
1289	CITY OF ROCK FALLS UTILITIES	469,044.94	1,258.17

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INVOICES DUE ON/BEFORE 03/13/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
194	GRUMMERT'S HARDWARE - R.F.	7,809.30	10.93
350	GISI BROS. INC.	15,617.64	257.98
4508	LEXISNEXIS RISK SOLUTIONS	300.00	30.00
5096	TREASURER, STATE OF ILLINOIS	100.00	15.00
5097	ILLINOIS STATE POLICE	600.00	90.00
5098	ILLINOIS OFFICE OF THE	600.00	90.00
5110	KUNES COUNTRY AUTO GROUP	18,364.39	632.78
5157	MATTHEW MCKANNA	596.30	66.10
5277	PAPER RECOVERY SERVICE CORP	194.00	60.00
533	ELECTRONICS, INC.	9,098.82	318.00
752	ROCK FALLS AREA DOG CONTROL	4,020.11	480.42
956	UNIFORM DEN INC	2,089.46	410.18
	POLICE		3,848.46
07	CODE HEARING DEPARTMENT		
4931	MUNICIPAL SYSTEMS INC	8,094.15	596.51
	CODE HEARING DEPARTMENT		596.51
10	STREET		
1289	CITY OF ROCK FALLS UTILITIES	469,044.94	749.28
1466	ALARM DETECTION SYSTEMS, INC.	4,314.56	470.73
2611	FISCH MOTORS INC	1,218.00	68.00
4207	O'REILLY AUTOMOTIVE INC	5,055.91	5.39
4385	DINGES FIRE COMPANY	11,333.58	37.72
4827	KELLEY WILLIAMSON COMPANY	12,594.82	442.58
55	ARAMARK UNIFORM SERVICES, INC.	11,908.50	97.60
651	NICOR	40,503.16	749.34
67	B & D SUPPLY CO.	1,239.32	12.76
	STREET		2,633.40
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	469,044.94	9,911.45
194	GRUMMERT'S HARDWARE - R.F.	7,809.30	10.79
4451	DAVIS COMPLETE INC	7,890.00	1,425.00
533	ELECTRONICS, INC.	9,098.82	464.00
	PUBLIC PROPERTY		11,811.24

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TIME: 11:19:35  
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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 03/13/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	469,044.94	1,232.16
194	GRUMMERT'S HARDWARE - R.F.	7,809.30	19.34
4207	O'REILLY AUTOMOTIVE INC	5,055.91	26.47
4344	ILLINOIS FIRE CHIEFS ASSOC		325.00
4447	FRANK'S SMALL ENGINE REPAIR	520.89	202.44
5281	DILBECKS CANVAS SHOP	360.00	85.00
5291	BRADY FRANKS	2,036.73	601.73
	FIRE		2,492.14
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	2,675.00	43.00
	BUILDING CODE DEMOLITION FUND		43.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	2,461.00	39.53
1289	CITY OF ROCK FALLS UTILITIES	469,044.94	11,268.93
194	GRUMMERT'S HARDWARE - R.F.	7,809.30	12.58
219	CRESCENT ELECTRIC	1,016.57	79.88
2212	ALLIANCE MATERIALS, INC.	2,882.45	33.86
2451	MENARDS	5,216.67	45.73
34	ALTORFER INC.	41,245.25	1,627.10
4007	BAKER TILLY VIRCHOW KRAUSE LLP	7,966.25	7,150.00
437	ILLINOIS MUNICIPAL ELECTRIC	3,840,055.12	388,673.33
4656	THOMPSON TRUCK AND TRAILER	6,719.70	1,495.06
4730	FLETCHER-REINHARDT CO	21,167.34	3,426.25
4827	KELLEY WILLIAMSON COMPANY	12,594.82	56.24
5008	POWER SYSTEM ENGINEERING INC	35,776.38	935.00
5018	USIC LOCATING SERVICES LLC	10,525.12	867.56
533	ELECTRONICS, INC.	9,098.82	139.00
651	NICOR	40,503.16	126.36
T0005256	TRI-CITY ELECTRIC COMPANY		339,027.05
	OPERATION & MAINTENANCE		755,003.46

FIBER OPTIC BROADBAND/TAXABLE

DATE: 03/12/20  
 TIME: 11:19:35  
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CITY OF ROCK FALLS  
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 03/13/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
FIBER OPTIC	BROADBAND/TAXABLE		
23	FIBER OPTIC BROADBAND/TAXABLE		
5207	INTERNET SERVICES PROVIDER NET	45,200.00	4,500.00
	FIBER OPTIC BROADBAND/TAXABLE		4,500.00
SEWER FUND			
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	2,089.90	46.95
1289	CITY OF ROCK FALLS UTILITIES	469,044.94	20,227.73
2379	STANDARD EQUIPMENT COMPANY	3,226.13	1,651.90
2517	WM CORPORATE SERVICES, INC	15,619.50	966.04
4027	WHITESIDE COUNTY RECORDER	2,675.00	21.50
4446	MORING DISPOSAL, INC.	434,526.98	1,500.00
4827	KELLEY WILLIAMSON COMPANY	12,594.82	347.12
5131	METROPOLITAN INDUSTRIES, INC.	27,358.84	1,617.75
5283	RHINO INDUSTRIES INC	9,674.52	5,541.24
533	LECTRONICS, INC.	9,098.82	78.00
651	NICOR	40,503.16	195.19
	OPERATION & MAINTENANCE		32,193.42
WATER FUND			
48	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	2,461.00	40.94
1289	CITY OF ROCK FALLS UTILITIES	469,044.94	7,884.35
194	GRUMMERT'S HARDWARE - R.F.	7,809.30	81.08
2451	MENARDS	5,216.67	433.84
2796	U.S. CELLULAR	4,227.93	305.46
332	FYR-FYTER, INC.	1,064.40	96.25
4027	WHITESIDE COUNTY RECORDER	2,675.00	21.50
4207	O'REILLY AUTOMOTIVE INC	5,055.91	218.36
4827	KELLEY WILLIAMSON COMPANY	12,594.82	274.39
5171	POLLARD WATER	12,126.80	10.00
533	LECTRONICS, INC.	9,098.82	10.00
55	ARAMARK UNIFORM SERVICES, INC.	11,908.50	104.55
651	NICOR	40,503.16	452.90
67	B & D SUPPLY CO.	1,239.32	63.08
	OPERATION & MAINTENANCE		9,996.70

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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 03/13/2020

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	434,526.98	41,595.80
	GARBAGE		41,595.80
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1289	CITY OF ROCK FALLS UTILITIES	469,044.94	32.02
	CUSTOMER SERVICE CENTER		32.02
DRUG FUND			
56	DRUG ABUSE		
795	SBM BUSINESS EQUIPMENT CENTER	12,142.83	444.00
	DRUG ABUSE		444.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0000848	LAWRENCE BRUCKNER		50.00
T0004405	GREG BONTZ		50.00
T0004407	SANDRA BRIGHT		50.00
T0005257	WES ANDERSON		50.00
T0005258	CATHY ARDUINI		50.00
T0005259	LINDSEY BAXTER		50.00
T0005260	ANTHONY BOLLMAN		50.00
T0005261	RUDY ATTEBURY		50.00
	CUSTOMER UTILITY DEPOSITS		400.00
	TOTAL ALL DEPARTMENTS		867,045.62



STATE OF ILLINOIS )  
 )  
COUNTY OF WHITESIDE )

TO THE WHITESIDE COUNTY BOARD

IN THE MATTER OF THE PETITION )  
 )  
OF )  
 )  
SAND AND SEA, LLC )  
a Florida limited liability company )  
25460 DEER RUN )  
STERLING, ILLINOIS 61081 )

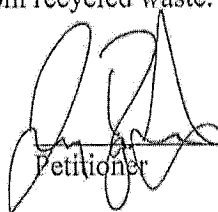
PETITION NO. \_\_\_\_\_

**PETITION FOR SPECIAL USE PERMIT**

The Petitioner, Sand & Sea, LLC, states as follows:

1. The Petitioner owns the real estate legally described as: PIN 10-36-201-001.
2. The property is located at 25460 Deer Run, Sterling, IL 61081. The property is located in LAWRENCE COMMERCIAL LOTS 3 & 4.
3. The property is presently zoned as: B-3.
4. The petitioner desires that the property be rezoned from B-3 to I-2 or I-1 with a Special Use Permit. The property is contiguous to properties zoned Industrial.
5. The rezoning is requested by petitioner for the purposes of operating a recycling facility on the property in which rare metals would be removed from recycled waste.

Dated this 17 day of January, 2020.

  
\_\_\_\_\_  
Petitioner

Prepared by:  
Daniel R. Kopolnek  
Ehrmann Gehlbach Badger & Considine, LLC  
Attorneys for Petitioner  
215 E. First Street, Suite 100  
P.O. Box 447  
Dixon, IL 61021

Send Bill to:  
Sand & Sea, LLC  
c/o A Fine Solutions  
Attn: Sam Jacobs and Ryan Njavro  
901 NE 10<sup>th</sup> Street, Unit 1  
Pompano Beach, Florida 33060  
Phone: 714-510-6135



## ADDITIONS / DELETIONS CHANGE ORDER FORM



<b>CUSTOMER:</b> Rock Falls	<b>JOB NO:</b> 34782	<b>DESCRIPTION:</b> Enforcer Pumper	<b>ORIGINAL CONTRACT AMOUNT:</b> \$0.00
--------------------------------	-------------------------	--	--

#	DATE	A/C/D	Pulse Number	ADDITION / DELETION DESCRIPTION	PRICE
1	2/12/20	C	559536	Changed ladder to PUC style	\$319.00
2		D	796216	Eliminate floor extension downturn lip	(\$281.00)
3	2/17/20	C	683718	Recess rear vision camera	NC
4		C	537057	Cargo compartment flooring for easier access to pump plumbing	\$112.00
5		D	682488	Delete light shield right side-LED pump panel	(\$340.00)
6		C	604672	Front wheels changed to steel job color	(\$1,306.00)
7		C	654806	Rear outer wheels changed to steel wheels job color	(\$677.00)
8		A	787448	Paint pump panel roll up doors body job color	\$358.00
9		C	594005	Paint body side roll up doors body job color (rear compt door not painted)	\$1,520.00
10		C	795472	Cummins Engine 400HP to 450HP (includes price incr. adj. from Pierce)	\$1,498.00
11		D	562655	Emblem, fire department patch, 12" reflective	(\$716.00)
12		A	27341	Jog in body reflective stripe	\$253.00
13		C	590424	Chrome to black finish mirrors	\$175.00
14		D	22225	Bumper hinged in center section	(\$560.00)
15		C	633480	Bumper aluminum cover latches and stay arm hardware change	\$225.00
16		C	636301	Two (2) Extinguisher compartment doors painted job body color	\$204.00
17	2/17/20	C	636301	Two (2) Extinguisher compartment doors hardware changed	(\$109.00)
18		C	654143/657522	One single bottle door / one triple bottle door painted body job color	\$204.00
19		C	738172	Extra right side pump panel access behind speedlays	\$702.00
20		A	99740	Add access doors for manual override for both sides of pump panel	\$215.00
21	2/18/20	C	58193	Change both pike pole holders to New York style	\$180.00
22		A	58193	Add one (1) New york Style Pike pole holder	\$245.00
23	2/19/20	C	738281	Larger forward facing EMS cabinet w/ anodized roll up door	\$2,049.00
24	2/18/20	D	745383	Delete drivers side forward facing EMS cabinet	(\$1,564.00)
25		A	740391	Siren brake switch chrome button officers side	\$268.00
26		D	36165	Control horn ring Q siren	(\$99.00)
27		C	560535	Spare wiring location change for knox box in glove box	\$0.00
28		C	686687	Install wire for customer radio	\$150.00
29		C	42642	6 slot air bag holder to 5 slot	(\$168.00)
30		C	601960	David Clark to Fire Comm Intercom system and headsets	(\$2,582.00)
31	2/19/20	C	738250	19" steel bumper change to accomadate FLUSH Q Siren	\$847.00
32		C	602078	Q Siren FLUSH mounted	\$197.00



## ADDITIONS / DELETIONS CHANGE ORDER FORM



<b>CUSTOMER:</b> Rock Falls	<b>JOB NO:</b> 34782	<b>DESCRIPTION:</b> Enforcer Pumper	<b>ORIGINAL CONTRACT AMOUNT:</b> \$0.00
--------------------------------	-------------------------	--	--

#	DATE	A/C/D	Pulse Number	ADDITION / DELETION DESCRIPTION	PRICE
33		C	738280	Change overhead forward facing cabinets to be deeper and flush with the rest	\$516.00
34		C	738282	Forward facing flip up cushion	\$78.00
35		C	738285	Exterior compt cab storage w/louvers	\$550.00
36					
37		D	544802	Delete wheel chocks	(\$480.00)
38		D	4126	Delete rear beavertail handrail from right rear	(\$166.00)
39		D	781579	Delete one (1) electrical receptacle in forward facing EMS cabinet	(\$289.00)
40		C	618351	Larger glove box officers side	\$22.00

<b>ADDITIONS / DELETIONS SUB TOTAL:</b>	\$1,550.00
<b>ORIGINAL CONTRACT PRICE:</b>	\$0.00
<b>NEW CONTRACT PRICE:</b>	\$1,550.00

<b>APPROVAL SIGNATURE:</b>	<b>DATE:</b>
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**Illinois Department of Transportation**

Route Clearwater Drive  
 County Whiteside  
 Local Agency Rock Falls  
 Section N/A  
 Project Storm Water Drainage & Detention  
West side of business Park

WHA #1009Z12

Estimate No. #2 From 4-Feb-20 To 6-Mar-20

Payable To Fisher Excavating, Inc

Address 1567 Heine Road, Freeport, IL 61032

Items	Awarded*		Added Quantity	Deducted Quantity	Completed		
	Quantity	Values			Quantity	Unit Price	Values
EARTH EXCAVATION (SPECIAL)	33,069	\$180,715.34			28,000.00	\$ 4.86	\$136,080.00
TREE REMOVAL, ACRE	1.50	\$16,500.00			1.45	\$ 11,000.00	\$16,950.00
SEEDING, CLASS 2 (SPECIAL)	8.80	\$17,600.00				\$ 2,000.00	\$0.00
SEEDING, CLASS 7	8.80	\$4,400.00				\$ 500.00	\$0.00
EROSION CONTROL BLANKET	42,616	\$67,531.60				\$ 1.35	\$0.00
PERIMETER EROSION BARRIER	1,218	\$3,654.00			1,218.0	\$ 3.00	\$3,654.00
INLET AND PIPE PROTECTION	11	\$1,375.00			6.0	\$ 125.00	\$750.00
STONE DUMPED RIPRAP, CLASS A4	232	\$10,210.32			243.3	\$ 44.01	\$10,707.63
AGGREGATE BASE COURSE, TYPE B	159	\$8,242.56				\$ 51.84	\$0.00
AGGREGATE SURFACE COURSE, TYPE B	779	\$11,303.29			625.89	\$ 14.51	\$9,081.66
PIPE CULVERTS, CLASS A, TYPE 1, 18"	66	\$2,364.12			64.0	\$ 35.82	\$2,292.48
PIPE CULVERTS, CLASS A, TYPE 1, 21"	46	\$1,987.20			48.0	\$ 43.20	\$2,073.60
PIPE CULVERTS, CLASS A, TYPE 1, 42" EQRS	84	\$13,299.72			80.0	\$ 158.33	\$12,668.40
PIPE CULVERTS, CLASS A, TYPE 1, 48"	116	\$14,503.48			50.0	\$ 125.03	\$6,251.50
PIPE CULVERTS, CLASS A, TYPE 1, 48" EQRS	45	\$8,635.50			48.0	\$ 191.90	\$9,211.20
PRECAST REINFORCED CONCRETE FLARED END SECTION, 18"	4	\$2,570.92			4.0	\$ 642.73	\$2,570.92
PRECAST REINFORCED CONCRETE FLARED END SECTION, 21"	4	\$2,837.64			4.0	\$ 709.41	\$2,837.64
PRECAST REINFORCED CONC ELLIPTICAL FL END SECT, 42" EQRS	4	\$9,858.28			4.0	\$ 2,464.57	\$9,858.28
PRECAST REINFORCED CONCRETE FLARED END SECTION, 48"	2	\$4,350.16			0.5	\$ 2,175.08	\$1,087.54
PRECAST REINFORCED CONC ELLIPTICAL FL END SECT, 48" EQRS	2	\$5,939.22			2.0	\$ 2,969.61	\$5,939.22
HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	34	\$5,984.00				\$ 176.00	\$0.00
HOT-MIX ASPHALT SURFACE COURSE, MIX "C", N50	20	\$3,560.00				\$ 178.00	\$0.00
WATERMAIN, 12" DIA.	99	\$7,268.58			99.0	\$ 73.42	\$7,268.58
MACHINE TAPPING SLEEVE W/ GATE VALVE, 12" DIA.	1	\$8,622.43				\$ 8,622.43	\$0.00
INSERTION VALVE, 12" DIA.	1	\$25,249.86				\$ 25,249.86	\$0.00
GATE VALVE, 12" DIA.	2	\$6,587.80			3.0	\$ 3,293.90	\$9,881.70
TRACER WIRE ACCESS BOX	2	\$485.82				\$ 242.91	\$0.00
DUCTILE IRON FITTINGS	858	\$7,224.36			1,191.0	\$ 8.42	\$10,028.22
GRANULAR SELECT BACKFILL	18	\$512.10			18.0	\$ 28.45	\$512.10
TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1	\$2,350.00			0.7	\$ 2,350.00	\$1,845.00
		<b>\$425,723.30</b>			<b>TOTAL</b>		<b>\$260,947,68</b>

\* FOR DAY LABOR SECTIONS SHOW ESTIMATED QUANTITIES AND VALUES

BLR 13230 (Rev. 7/05)

Miscellaneous Extras and Credits	Values
Undercut Unsuitable & Replace w/ Breaker Run - 198.71 tons/ 2.05 tons per cu yd = 86.93 Cu yds @ \$61.27 / Cu yd = (for soft area on Regan Rd)	\$5,326.20
Riprap Filter Fabric - see IDR #6 for Quantity Calculations 243.3 Sq Yd @ \$2.50 / Sq Yd = (used underneath Stone Dumped Riprap RR 4)	\$608.25
Change Order #1 - Replace Insertion Valve with Line Stop and Change Type of Tracer Wire = savings of \$11,169.43 (see attached Change Order #1)	(\$11,169.43)

Total Miscellaneous Extras and Credits	-\$5,234.98
Total Value of Completed Work	\$255,112.70
Deduct Retainage, 5%	\$12,755.63
Balance Due on Completed Work	<b>\$242,357.06</b>

Miscellaneous Debits	Values
Payment for Pay Estimate #1	\$37,533.60
Topsoil Purchased from City of Rock Falls - 14 loads @ \$50 / load =	\$700.00

Total Miscellaneous Debits	\$38,233.60
Net Amount Due	<b>\$204,123.46</b>

Signed: Kyle A. Lorenz, PE  
 Resident Engineer/Consultant  
 Willett, Hofmann & Associates, Inc.

6-Mar-20  
Date

Approved: \_\_\_\_\_  
 Local Agency  
 Title

\_\_\_\_\_  
Date

BLR 13230 (Rev. 7/05)

CHANGE ORDER

Order No. 1

Date: March 3, 2020

Agreement Date: November XX, 2019

NAME OF PROJECT: Storm Water Drainage and Detention – West Side Business Park

OWNER: City of Rock Falls, Illinois

CONTRACTOR: Fischer Excavating, Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS: See Attachment

Justification: See Attachment

**Change to CONTRACT PRICE:**

Original CONTRACT PRICE \$ 425,723.30

Current CONTRACT PRICE adjusted by previous CHANGE ORDER \$ 425,723.30

The CONTRACT PRICE due to this CHANGE ORDER will be (~~increased~~) (decreased) by: \$ 11,169.43

The new CONTRACT PRICE including this CHANGE ORDER will be \$ 414,553.87

**Change to CONTRACT TIME:**

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

**Approvals Required:**

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

Contractor: Fischer Excavating, Inc. By: \_\_\_\_\_

Engineer: Willett, Hofmann & Associates, Inc.: By: Kyle A. Doney, PE

Owner: City of Rock Falls: By: \_\_\_\_\_

1. Replace Insertion Valve, 12" Dia. with Line Stop, 12" Dia.

Description: Replacing the Insertion Valve with a Line Stop.

Justification: The plans originally called for an Insertion Valve to be able to abandon the portion of watermain being replaced. After a review of the bid cost, it was requested that the contractor provide a cost to use a Line Stop instead, which is also a viable option.

Cost: The unit price bid for Insertion Valve, 12" Dia. is \$25,249.86 and the cost proposed for Line Stop, 12" Dia. is \$13,266.73. Therefore, the cost decrease for this is (\$11,983.13).

2. Change type of Tracer Wire Access Box

Description: Changing the components of the Tracer Wire Access Box.

Justification: The City requested changing the Tracer Wire Access Box with a more rugged enclosure than what was specified.

Cost: The unit price bid for Tracer Wire Access Box is \$242.91/Each and the cost for the requested Tracer Wire Access Box is \$649.76/Each. The price increase for each unit is \$406.85. There were two (2) units called for and two (2) to be installed. Therefore, the cost increase for this item is \$813.70 (2 Each x \$406.85).