

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 Meeting

July 16th, 2013

6:30 p.m.

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

Audience Requests:

Community Affairs:

Sandy Henrekin, Executive Director, Rock Falls Community Development Corporation
Bethany Bland, President / CEO, Rock Falls Chamber of Commerce.

Ordinance: First Reading

1. Ordinance 2013-2118 Amendment to Section 5-126 and Section 5-128 of the Municipal Code to require building permits for city projects.

Ordinance: Second Reading / Adoption

Consent Agenda:

1. Approve the Minutes of the July 2nd, 2013 Council Meeting
2. Approve the bills as presented
3. Resolution 2013-663 Fiesta Day Parade Road Closures
4. Resolution 2013-664 Bridge the Community Run Road Closures
5. Accept the recommendation from the Public Works / Property Committee to accept the bid from Bonnell Industries Inc. 1385 Franklin Grove Road Dixon, IL for the purchase a 2013 Ford F-550 Utility Truck for the Sewer Department in the amount of \$88,970
6. Approval of "Pay request No. 2" from Willett Hoffman Associates to Sloan Electric Mendota, IL. for the Sewerage Improvements at the Fairview Lift Station in the amount of \$120,807.47

Information/Correspondence:

Eric Ardum, City Clerk
Jim Reese, City Attorney
Brian Frickenstein, City Engineer

Department Heads:

Water Reclamation- Mr. Cox
Electric- Mr. Simon

Police- Chief Kuelper

Water/Street- Mr. Padilla

Fire Chief- Chief Larson

Building Inspector- Mr. Searing

Ward Reports:

Ward 1

Ald. Vandersnick

Ald. Reitzel

Ward 2

Ald. Kuhlmeier

Ald. Snow

Ward 3

Ald. Hand

Ald. Schuneman

Ward 4

Ald. Folsom

Ald. Watts

Mayor's Report:

Executive Session:

Any Actions resulting from Executive Session:

Adjournment:

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.

ORDINANCE NO. 2013- 2118

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

Section 1. Section 5-126 of the Municipal Code is amended as follows:

The preamble paragraph contained within Section 5-126 is hereby amended to read as follows:

“Each application for a permit for any of the activities specified in Section 101 of the International Building Code, 2012 Addition, (or such successor section of any successor code in force from time to time) shall be accompanied by a fee payable by the applicant, computed in accordance with the following schedules and formula:”

The remaining paragraphs of said Section 5-126, including paragraphs (1) through (17), shall remain unchanged and in force as currently adopted.

Section 2. Section 5-128 of the Municipal Code is hereby amended to read as follows:

“Section 5-128. Permit required; responsibility for obtaining.

No building or structure located within the city shall be the subject of any construction, alteration, movement, enlargement, replacement, repair, equipment, use and occupancy, location, maintenance, removal or demolition, and including any appurtenances connected or attached to such building or structure, unless there shall first have been obtained by the owner thereof a permit for such activity issued by the building office of the City of Rock Falls pursuant to the requirements of this chapter. Any contractor or builder employed to assist or perform the activities described in this section shall be equally responsible with the owner for obtaining any required permit from the office of the building official. No work, job, construction or other activity referred to herein may be commenced or started until a permit for such work or activity has been granted and the fee paid therefore.

The requirement for issuance of a building permit shall apply to any of the described activities upon any parcel or property owned by the city, and the department head or superintendent having charge of the parcel or property upon which such activity is to take place is charged with responsibility for obtaining the permit required and for making the application to the building official for such permit, and any contractor or builder employed for such work or activity shall be equally responsible for obtaining the required permit. Provided, however, no fee shall be required as a condition to issuance of a permit for work to be performed on a parcel or property owned by the city.”

Section 3. All prior 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 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 5. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of _____, 2013.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

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

July 2nd, 2013

The regular meeting of the Mayor and Aldermen of the city of Rock Falls was called to order at 6:30 p.m. July 2nd, 2013 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, Alderman Vandersnick, Reitzel, Snow, Kuhlemier, Schuneman, Hand, Folsom, and Watts. In addition Attorney Reese, and City Administrator Blackert were also present.

Community Affairs

A plaque was presented to Dick Linville for his service to the City as serving on the Industrial Development Committee for ten years. Mayor Wescott also thanked Mr. Linville for helping make Rock Falls a better place to live, not only by serving on the IDC, but also by refurbishing the train bridge over the Hennepin Canal into the Linville Crossing.

Ordinance: Second Reading/ Adoption

Ordinance 2013-2115 Amendments to Sec. 15-54.(d)- adding language to the violations and penalties section of the City Code to bring it in line with the current code enforcement process utilized by the city. A motion to accept was made by Alderman Vandersnick, and second by Alderman Reitzel.

Vote 8 aye, motion carried

Ordinance 2013-2117 Amendments to Sec. 2-76 - Standing Committees. This amendment consolidates the committees of Ordinance and Finance into one, and also consolidates the committees of Public Works, and Public Property into one. This ordinance also contains language defining the main functions of each committee. A motion was made by Alderman Snow, and second by Alderman Schuneman.

Vote 7 aye 1 nay -Folsom, motion carried

Consent Agenda

Approve the Minutes of the June 18th, 2013 City Council Meeting.
Approve the bills as presented. A motion to accept the consent agenda.
Alderman Hand made a motion to accept, and a second by Folsom to approve the consent agenda by omnibus vote designation.
Vote 8 aye motion carried

City Administrator Robbin Blackert

Administrator Blackert wished the Mayor Happy Birthday. She also announced that the roof bids were opened, and there was only one bid. It was from Sterling Commercial roofing for a total of \$321,700. She explained that the City was approved for grants to pay for this project fully, however the State has not yet released these funds for public projects. She stated that the general fund does have enough in reserves to cover the cost until the grant money is released. She also explained that due to the specifications required by the grants, this made the available contractors who can perform this work limited, and that may be the reason for only one bid. A motion to accept the bid from Sterling Commercial Roofing for \$321,700 was made by Alderman Kuhlmeier, and second by Alderman Folsom.

Vote 8 aye motion carried

City Clerk Eric Arduni

Clerk Arduni reminded the Council that the IML conference is coming up in October, and he urged the council to inform the Clerk's office of who will be attending, so that proper arrangements can be made.

Water / Street Superintendent Ted Padilla

Superintendent Padilla reported that on June 28th at 2:30 p.m. a water main break occurred when a steam roller being used for the Dixon Avenue repair project rolled over it. He wanted to thank all of the city workers across many departments for their cooperation in getting this fixed. He also wanted to thank the employees of Twin City Construction for their help during the event. He stated that Dixon Avenue is very busy at that time of day, and many workers were there until near dusk. He commented on the new ADA ramps that were installed on the sidewalks during the project due to the requirements of it being a Federal-Aid Urban road project. Alderman Folsom wanted to say thanks for the good job the Street Department did on 12th Avenue. Alderman Kuhlmeier commented on the good work done on the corner of W. 12th and 7th Ave. The mayor stated that Adm. Blackert and he had been on the scene during the water main break, and they were struck by how efficiently this repair was done, and the

cooperation with the city employees, and Twin City. Mr. Padilla stated that the item on the agenda will be going to the Public Works Committee for further discussion.

Ward Reports

Ward 1

Aldermen Mark Vandersnick and Daehle Reitzel both encouraged the Mayor to have a Happy Birthday.

Ward 2

Alderman Glen Kuhlemier reported that someone had removed a plaque for Sam Leaf from the cement in front of the Library. He stated that he found the plaque and returned it to city hall, where the Mayor then gave it to the Optimist club to be replaced. He spoke many good words of Sam.

Alderman Brian Snow wished everyone a safe 4th of July.

Ward 3

Alderman Dave Hand wished everyone a safe 4th, and reported on the APPA conference that he had attended. He specifically brought up the technology in cell phones, and the role that they can play in customer service for municipal electric agencies.

Alderman Jim Schuneman hoped that everyone would wish his wife a Happy Birthday on Thursday. He also spoke of the APPA, and how his eyes were opened up to the dangers that our city electrical workers can face, and the dangers of hooking up a generator to your household electric. He was also enlightened by how well our department compares with other municipal electric agencies. He stated that the City of Rock Falls once again earned the RP3 Award for Reliable Public Power. This is an asset to our community because it can lower insurance costs, and provide for better bonding. Mayor Wescott stressed the importance of the continuing training of our leaders, and employees at these conferences. Alderman Schuneman also spoke in regards of the 19 firefighters who recently lost their lives in Prescott Arizona. The Granite Mountain Hotshots as they were known were a specialized crew for fighting wild fires. Alderman Schuneman made a motion that the city draft a letter to the city of Prescott with our sympathy, and concern. Second by Kuhlemier who also stated that this elite group were members of the community Fire Department.

Viva Voce Vote 8 ayes motion carried

Alderman Lee Folsom wished everyone a happy 4th of July.

Alderman John Watts announced that the new Dollar General is open at the former Walgreens location, and thanked the new developers for all the work that they put into the corner of 1st Avenue, and 10th Street. Alderman Watts thanked the owners, and workers of Moore Tires for the great job they did in bringing family friendly activities to the City. They had a High School burn-out competition, ladies car care clinic, and monster truck show all free to the public. Alderman Watts also wanted to inform the community about the events that are coming to the Firehouse Museum on the Fourth of July. There will be fire truck rides, free lunch, and the Firehouse Museum will be open. He wants to thank Brian Tribble from The Firehouse of God and all of the volunteers for the work that they have done downtown. Alderman Watts also would like to remind residents and officials that he will be hosting a community meeting at his garage at 1407 11th Ave. Rock Falls on July 10th for anyone who wishes to come and ask questions of the city. This is a way we can keep our residents informed and have a more open government. Alderman Watts stated that the city's Facebook page is going well, and Alderman Snow thanked Alderman Watts for all of the work that he has put into the Facebook page.

Mayor's Report

Mayor William B. Wescott offered the council two appointments to the Industrial Development Commission. First Mr. Jeff Moore with a term beginning April 30th 2013 and ending April 30th 2018, and also Mr. Brian Snow with a term beginning April 30th 2013, and ending April 30th 2016. A motion to accept these nominations was made by Alderman Kuhlmeier, and second by Alderman Vanderstick.

Viva Voce Vote 8 aye motion carried

Mayor Wescott asked for a motion to accept the new Standing Committee memberships, dates, and times. A motion was made by Alderman Snow and second by Alderman Reitzel.

Viva Voce Vote 7 aye, 1 nay -Folsom

motion carried

The Mayor requested a motion to go into executive session under Section 2(c) (5) of the open meetings act for discussion of purchase or lease of real estate. Alderman Vanderstick made the motion, and second by Alderman Snow.

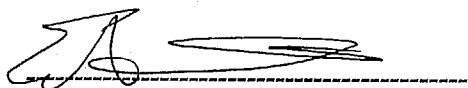
Vote 8 ayes motion carried

Executive Session begins at 7:16p.m.

The city council exited Executive session at 8:00p.m.

No actions resulted from executive session and a motion to adjourn was made by Alderman Folsom, second by Alderman Reitzel.

Viva Voce Vote 8ayes motion carried

A handwritten signature in black ink, appearing to read 'Eric Arduini', is written over a horizontal dashed line.

Eric Arduini - City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois July 16, 2013

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:

General Fund	\$36,522.82	
Tax Increment Financing	\$0.00	
Industrial Development	\$0.00	
Electric	\$89,890.81	Electric O & M
Broadband Fund	\$8,588.60	
GIS/IT Fund	\$25,683.80	
Sewer	\$27,349.28	Sewer Revenue/O & M
Water	\$29,121.50	Water Revenue/O & M
Garbage	\$0.00	
Customer Service Center	\$11,543.03	
D.U.I. Fund	\$0.00	
Drug Fund	\$0.00	
Tobacco Grant	\$0.00	
Motor Fuel Tax	\$11,381.50	
Customer Utility Deposits	\$81.27	
	<u>\$240,162.61</u>	

Alderman Kuhlemier
 Alderman Schumeman
 Alderman Reitzel
 Alderman Watts

DATE: 07/11/2013
TIME: 14:12:37
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/12/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
01	ADMINISTRATION		
4732	ESSEX TELCOM, INC.	3,134.46	31.71
	ADMINISTRATION		31.71
02	CITY ADMINISTRATOR		
4732	ESSEX TELCOM, INC.	3,134.46	34.98
	CITY ADMINISTRATOR		34.98
04	BUILDING		
4027	WHITESIDE COUNTY RECORDER	268.50	316.50
4732	ESSEX TELCOM, INC.	3,134.46	67.48
4834	TONER TECH PLUS	137.80	17.95
	BUILDING		401.93
05	CITY CLERK'S OFFICE		
4732	ESSEX TELCOM, INC.	3,134.46	97.90
771	PINNEY PRINTING CO	1,938.56	332.05
	CITY CLERK'S OFFICE		429.95
06	POLICE		
350	GISI'S GARAGE & MUFFLER CENTER	2,545.06	141.82
4299	ILEAS		120.00
4508	LEXISNEXIS RISK DATA MGMT INC	60.00	30.00
4692	PANTHER UNIFORMS, INC.	1,047.12	330.50
4716	NORTHSHORE BUSINESS TECH INC		94.48
4732	ESSEX TELCOM, INC.	3,134.46	163.46
5021	ALYSSA SAXTON		61.34
5058	KOHL'S DEPT STORES INC		88.56
533	ELECTRONICS, INC.	7,502.00	318.00
752	ROCK FALLS AREA DOG CONTROL	977.60	543.60
956	UNIFORM DEN INC	2,554.67	211.38
	POLICE		2,103.14

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/12/2013

PAID THIS FISCAL YEAR AMOUNT DUE
 VENDOR # NAME

GENERAL FUND 10
 STREET

1449	QUALITY READY MIX	4,114.63	264.00
194	GRUMMERT'S HARDWARE - R.F.	1,520.47	13.46
2212	ALLIANCE MATERIALS, INC.	3,658.66	44.96
2774	DAN IVEY		520.00
4575	ROCK RIVER LUMBER & GRAIN CO.	3,134.46	231.35
4732	ESSEX TELCOM, INC.	904.78	37.71
4773	QUALITY CHEMICAL CO MIDWEST	650.00	789.89
4974	C & S TREE SERVICE		350.00
5019	TODD'S MUDJACKING SERVICE, INC		7,400.00
5048	CONNAT, INC.		180.00
529	LAWSON PRODUCTS, INC.	561.74	204.79
55	ARAMARK UNIFORM SERVICES, INC.	3,629.18	206.65
631	MURRAY & SONS EXCAVATING, INC	6,272.00	410.00
651	NICOR	7,491.34	98.76
852	S.J. SMITH WELDING SUPPLY	28.18	54.00

STREET

13	FIRE		10,805.57
4732	ESSEX TELCOM, INC.	3,134.46	35.06
T0002933	DIXON CITY FIRE DEPT		350.00

FIRE

ELECTRIC FUND 20

OPERATION & MAINTENANCE

1289	CITY OF ROCK FALLS UTILITIES	54,438.46	2,405.32
194	GRUMMERT'S HARDWARE - R.F.	1,520.47	41.39
2451	MENARDS	433.96	19.20
440	ILLINOIS MUNICIPAL UTILITIES	1,853.41	500.00
4794	MIKE WILKINS TREE & LANDSCAPIN	18,600.00	2,400.00
4888	VERMEER ILLINOIS INC	17,859.68	372.14
4938	MICHLIG ENERGY LTD		25,078.38
5022	AIMS MECHANICAL, LLC	206,160.28	19,520.00
651	NICOR	7,491.34	84.31

OPERATION & MAINTENANCE

50,420.74

BROADBAND FUND

INVOICES DUE ON/BEFORE 07/12/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BROADBAND FUND			
21	BROADBAND FUND		
5059	STELLARRAD SYSTEMS LLC		8,588.60
	BROADBAND FUND		8,588.60
GIS/IT FUND			
22	GIS/IT FUND		
4988	TYMPANI, INC.	12,998.15	12,398.15
	GIS/IT FUND		12,398.15
SEWER FUND			
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	54,438.46	18,940.50
1449	QUALITY READY MIX	4,114.63	188.50
2517	PRAIRIE HILL RDF		1,095.22
2655	MISSISSIPPI VALLEY PUMP, INC.	4,749.00	494.00
2851	FASTENAL COMPANY		2.03
4446	MORING DISPOSAL, INC.	79,911.65	600.00
4684	SCHMITT PLUMBING & HEATING INC		200.00
4732	ESSEX TELCOM, INC.	3,134.46	38.76
4827	KELLEY WILLIAMSON COMPANY	687.01	699.30
631	MURRAY & SONS EXCAVATING, INC	6,272.00	3,040.00
651	NICOR	7,491.34	118.25
	OPERATION & MAINTENANCE		25,416.56
WATER FUND			
48	OPERATION & MAINTENANCE		
111	BONNELL REPAIR & TOWING, INC.	27.50	112.88
1289	CITY OF ROCK FALLS UTILITIES	54,438.46	5,984.23
1449	QUALITY READY MIX	4,114.63	3,348.25
194	GRUMMERT'S HARDWARE - R.F.	1,520.47	32.34
2212	ALLIANCE MATERIALS, INC.	3,658.66	134.15
2451	MENARDS	433.96	7.86
2851	FASTENAL COMPANY		428.99
4207	O'REILLY AUTOMOTIVE INC	1,075.59	398.66
4732	ESSEX TELCOM, INC.	3,134.46	40.67
5019	TODD'S MUDJACKING SERVICE, INC		400.00

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

DATE: 07/11/2013
TIME: 14:12:37
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INVOICES DUE ON/BEFORE 07/12/2013

VENDOR #	NAME	PAID THIS	FISCAL YEAR	AMOUNT DUE
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48	WATER FUND	OPERATION & MAINTENANCE		
55	ARAMARK UNIFORM SERVICES, INC.	3,629.18	7,491.34	110.87
651	NICOR			78.54
51	CUSTOMER SERVICE CENTER	OPERATION & MAINTENANCE		11,077.44

51	CUSTOMER SERVICE CENTER	CUSTOMER SERVICE CENTER		
4732	ESSEX TELCOM, INC.	3,134.46	6,000.00	44.16
760	ROCK FALLS POSTMASTER			3,044.16

65	MOTOR FUEL TAX FUND	MOTOR FUEL TAX		
1023	WILLET, HOFMANN & ASSOCIATES	59,339.20		10,656.50
1002039	OGLE COUNTY HIGHWAY DEPT			725.00

	MOTOR FUEL TAX			11,381.50
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75	CUSTOMER UTILITY DEPOSITS	CUSTOMER UTILITY DEPOSITS		
10002929	RANDY JONES	50.00		50.00
10002930	DANIEL SURDEZ	15.88		15.88
10002931	JENNIFER MEDRANO	6.42		6.42
10002932	SAMANTHA BENDER	8.97		8.97

	CUSTOMER UTILITY DEPOSITS			81.27
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	TOTAL ALL DEPARTMENTS			136,600.76
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DATE: 07/05/2013
TIME: 09:05:26
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/05/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
01	ADMINISTRATION		
172	CITY OF ROCK FALLS		54.46
273	ECONOMY TROPHY CO.	30.00	54.00
4788	ROCK FALLS CONVENTION &	23,439.55	13,611.12
4845	JAMES SCHUNEMAN		86.00
T0002928	IOWA DISTRICT COURT CLINTON CO		1,000.00
	ADMINISTRATION		14,805.58
02	CITY ADMINISTRATOR		
172	CITY OF ROCK FALLS		14.84
	CITY ADMINISTRATOR		14.84
03	PLANNING/ZONING		
172	CITY OF ROCK FALLS		4.48
	PLANNING/ZONING		4.48
04	BUILDING		
172	CITY OF ROCK FALLS		51.74
305	FEDEX		21.58
	BUILDING		73.32
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS		424.25
	CITY CLERK'S OFFICE		424.25
06	POLICE		
1052	SAUK VALLEY MEDIA	1,856.90	1,172.55
1519	NOTARY PUBLIC ASSOC. OF IL	98.00	49.00
172	CITY OF ROCK FALLS		141.63
176	PETTY CASH	153.34	5.13

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/05/2013

PAID THIS FISCAL YEAR AMOUNT DUE
VENDOR # NAME

GENERAL FUND					
06	POLICE				
423	AT&T	2,132.58	21.34	217.74	
4515	JASMINE MCKENNA			26.40	
10001969	ILLINOIS PROSECUTOR SERVICES			140.00	
10002896	CLAVIO'S CATERING CO.			750.00	
07	CODE HEARING DEPARTMENT				
172	CITY OF ROCK FALLS			139.30	
752	ROCK FALLS AREA DOG CONTROL	477.60		500.00	
	CODE HEARING DEPARTMENT			639.30	
10	STREET				
110	BONNELL INDUSTRIES, INC.	8,701.98		500.00	
1312	SAFETY KLEEN CORP			1,590.87	
194	GRUMMERT'S HARDWARE - R.F.	1,109.35		26.63	
	STREET			2,117.50	
12	PUBLIC PROPERTY				
4478	STERLING FENCE COMPANY			718.81	
	PUBLIC PROPERTY			718.81	
13	FIRE				
172	CITY OF ROCK FALLS			22.64	
2756	EMERGENCY MEDICAL PRODUCTS	843.66		35.85	
3141	COMPANY ONE	274.64		396.70	
364	GRUMMERT'S HARDWARE - STERLING	274.64		46.34	
4207	O'REILLY AUTOMOTIVE INC	1,063.82		3.79	
423	AT&T	2,132.58		168.63	
482	JOHNSON OIL CO	60.50		76.29	
967	UNIVERSITY OF ILLINOIS			25.00	
	FIRE			775.24	

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/05/2013

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
40	HOME GRANT PROGRAMS		
172	CITY OF ROCK FALLS		30.71
4869	EHS LABORATORIES		224.00
	HOME GRANT PROGRAMS		254.71
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	1,856.90	350.00
172	CITY OF ROCK FALLS		36.95
176	PETTY CASH	153.34	5.73
194	GRUMMERT'S HARDWARE - R.F.	1,109.35	264.04
2140	MCMASTER-CARR SUPPLY	1,011.99	28.99
2606	MIKE'S REPAIR SERVICE	1,590.36	36.39
283	HD SUPPLY POWER SOLUTIONS, LTD	34,381.04	345.00
34	ALTORFER INC.	14,448.32	65.44
4215	POWER LINE SUPPLY	4,680.88	7,665.20
440	ILLINOIS MUNICIPAL UTILITIES	1,055.00	798.41
4730	FLETCHER-REINHARDT CO	3,009.72	413.00
4732	ESSEX TELCOM, INC.	2,489.17	645.29
4794	MIKE WILKINS TREE & LANDSCAPIN	16,800.00	1,800.00
5022	AIMS MECHANICAL, LLC	182,660.28	23,500.00
529	LAWSON PRODUCTS, INC.	391.89	169.85
533	LECTRONICS, INC.	4,648.82	2,853.18
55	ARAMARK UNIFORM SERVICES, INC.	3,156.98	360.54
795	SBM BUSINESS EQUIPMENT CENTER	977.48	132.06
	OPERATION & MAINTENANCE		39,470.07
GIS/IT FUND			
22	GIS/IT FUND		
4988	TYMPANI, INC.	600.00	12,398.15
4995	CLOUDPOINT GEOGRAPHICS INC	14,342.51	887.50
	GIS/IT FUND		13,285.65
SEWER FUND			
38	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	1,856.90	91.00

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

DATE: 07/05/2013
TIME: 09:05:26
ID: AP443000.WOM

INVOICES DUE ON/BEFORE 07/05/2013

VENDOR # NAME PAID THIS FISCAL YEAR AMOUNT DUE

SEWER FUND		OPERATION & MAINTENANCE	
38			
172	CITY OF ROCK FALLS	153.34	44.35
176	PETTY CASH		7.88
395	HILL'S ELECTRIC MOTOR SERVICE		18.93
4626	ENGEL ELECTRIC CO.	5,277.44	741.78
4686	BRENNTAG MID-SOUTH, INC.	2,264.10	1,028.78
WATER FUND		OPERATION & MAINTENANCE	
40			
4361	FERGUSON WATERWORKS #2516	46,095.65	2,008.62
4866	LOESCHER	80.00	6,110.00
WATER		WATER	
48			
OPERATION & MAINTENANCE		OPERATION & MAINTENANCE	
1110	MARTIN EQUIPMENT OF IA-IL, INC	70.71	1,078.26
172	CITY OF ROCK FALLS		21.89
194	GRUMMERT'S HARDWARE - R.F.	1,109.35	120.45
4057	THE ENCOMPASS GAS GROUP, INC.	97.98	29.40
4207	O'REILLY AUTOMOTIVE INC	1,063.82	7.98
4548	ELEVATOR CONSTRUCTION		300.00
4686	BRENNTAG MID-SOUTH, INC.	2,264.10	1,309.80
4798	SARVER ASPHALT		4,650.00
55	ARAMARK UNIFORM SERVICES, INC.	3,156.98	111.66
10002911	WESTECH ENGINEERING, INC.		2,296.00
OPERATION & MAINTENANCE		OPERATION & MAINTENANCE	
51			
CUSTOMER SERVICE CENTER		CUSTOMER SERVICE CENTER	
172	CITY OF ROCK FALLS		211.27
4081	CIVIC SYSTEMS, LLC		7,727.00
4107	H.H.H. INCORPORATED		610.60
795	SBM BUSINESS EQUIPMENT CENTER	977.48	-50.00
CUSTOMER SERVICE CENTER		CUSTOMER SERVICE CENTER	
			8,498.87

TOTAL ALL DEPARTMENTS 103,561.85

RESOLUTION 2013 - 663

2013 Fiesta Day Parade

WHEREAS, the Twin Cities Fiesta Committee is sponsoring a Parade in the City of Rock Falls 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 First Street to Eleventh Street, and said temporary closure as designated, is requested of the Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Rock Falls, Illinois that permission to close off Route 40 as above 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, September 14, 2013.

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 the 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:

West on 12th Street to 8th Avenue, North on 8th Avenue to West 2nd Street, West on West 2nd Street to 12th Avenue, North on 12th Avenue and across the bridge into Sterling, Illinois.

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 be at the expense of the City and shall 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 the reopening of 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 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 the 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.

Adopted by the City Council of the City of Rock Falls on this 16th day of July, 2013.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

RESOLUTION 2013 - 664

2013 Bridge the Community Run

WHEREAS, the Bridge the Community Committee in the City of Rock Falls, which is sponsoring an event constitutes a public purpose;

WHEREAS, this marathon will require the temporary closure of Route 40, a State Highway in the City of Rock Falls from Second Street to the Route 40 Bridge, and said temporary closure as designated, is requested of the Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Rock Falls, Illinois that permission to close off Route 40 as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 7:30 a.m. to 12:00 p.m. on Saturday, September 14, 2013.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of a 5K and 10K Run.

BE IT FURTHER RESOLVED, that traffic from that closed portion of the 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:

West on 2nd Street to 12th Avenue, North on 12th Avenue and across the bridge into Sterling, Illinois.

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 be at the expense of the City and shall 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 the reopening of 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 the City hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by closing described above.

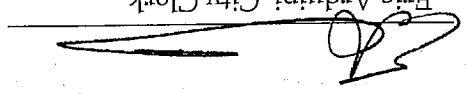
BE IT FURTHER RESOLVED, that the City of Rock Falls shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which as the Illinois Department of Transportation and its officials, employees and agents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

BE IT FURTHER RESOLVED, that a copy of the 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.

Adopted by the City Council of the City of Rock Falls on this 16th day of July, 2013.

William B. Wescott, Mayor

ATTEST:


Eric Ardumini, City Clerk

City of Rock Falls - Sewer Department

Bid Sheet

July 8th 2013 10:00 a.m.

Dealer	Name of Equipment	Price
EJ Equipment 6949 N 3000E Rd. Manteno, IL 60950	2012 Ford F550 Maintainer Service Body H6520 Crane Vanair RC40 Air Compressor	\$97,562.00
Bonnell Industries 1385 Franklin Grove Rd. Dixon, IL 61021	2013 Ford F550 Knapheide 6132DLR-44KJ Body Stellar 7621 Crane Boss Air Compressor	\$88,970.00

Notice of Award
Sewer Department Utility Truck

Bonnell Industries Inc.
1385 Franklin Grove Road
Dixon, IL 61021

Bid Specifications:

The winning bidder has submitted an optional bid which meets or exceeds the requirements of this bid request. We hereby accept the bid for a 2013 Ford F-550 4x2 Regular Cab Utility Truck from Bonnell Industries Inc. The Utility truck and equipment as bid is not to exceed a total of \$88,970.00.
Dated this 16th Day of July, 2013

City of Rock Falls
OWNER

By: _____
William B. Wescott, Mayor

Acceptance of Notice

Receipt of the above Notice of Award is hereby acknowledged by

This _____ Day of _____, 2013

By: _____
Title: _____



WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

July 8, 2013

City of Rock Falls
603 W. 10th Street
Rock Falls, Illinois 61071

Attn: Mr. Eric Arduini, City Clerk

Re: City of Rock Falls, Illinois
Sewerage Improvements
Fairview Lift Station Generator Replacement
WHA 1184D11

Dear Mr. Arduini:

Submitted for processing and payment is the following.

James Sloan d/b/a J.L. Sloan Electric – Pay Request No. 2

Please keep the City's copy for your records, return the Engineer's copy to us and send the Contractor's copy to James Sloan d/b/a J.L. Sloan Electric with payment of \$120,807.47 AFTER Mayor Wescott signs and dates each of the forms.

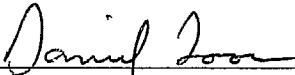
Willett, Hofmann & Associates, Inc. Invoice

Enclosed is our Invoice No. 18780 in the amount of \$2,982.95. Our engineering invoice includes construction services including shop drawing review, on-site construction observation and project administration.

Should you have any questions on the above billing statement, please call.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY 
Daniel B. Loos, P.E.

DBL:rv

Encl.

cc: William Wescott, Mayor
Robbin Blackert, City Administrator
File

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

WillettHofmann.com



WILLETT HOFFMANN
 & ASSOCIATES INC
 ENGINEERING ARCHITECTURE LAND SURVEYING

809 East 2nd Street
 P.O. Box 367
 Dixon, IL 61021
 Phone: (815) 284-3381

Robbin Blackert
 City of Rock Falls
 603 W. Tenth Street
 Rock Falls, IL 61071

Project Manager: George Hansen
 Project: 1184D11

Rock Falls - Fairview Lift Station Generator Replacement

Professional Services from January 20, 2013 to June 29, 2013
 Bill Group 03 Construction

Statement for Engineering Services in regards to the bidding, shop drawing review, construction observation and project administration for the Fairview Lift Station Generator Replacement in accordance with the Engineering Agreement Section 5.1.1 and 5.1.3.

Professional Personnel

Professional Personnel	Hours	Rate	Amount
Civil Engineer III Loos, Daniel	13.00	92.60	1,203.80
Technician III Griffiths, Larry	7.00	84.40	590.80
Administrative Assistant Vanderlin, Roberta	2.00	59.20	118.40
Totals	22.00		1,913.00

Total Labor

Consultants
 KJWW Engineering Consultants, P.C.
 Total Consultants
 1,019.00
 1,019.00
 1,069.95

Bill Group Total

\$2,982.95

Total Amount Due This Invoice

\$2,982.95

1,913.00

1,019.00

1.05 times

James Sloan d/b/a J. L. Sloan Electric
 CONTRACTOR

1008 Illinois Avenue Mendota, Illinois 61342
 ADDRESS

PERIODIC ESTIMATE No. 2 FOR PARTIAL PAYMENT

City of Rock Falls, Illinois
 Fairview Lift Station Generator Replacement

Project No. 1184D11 for Period 4/6/2013 to 7/10/2013

CONSTRUCTION CONTRACT			COMPLETED TO DATE	
ITEM NO. (1)	DESCRIPTION (2)	TOTAL COST OF ITEM (3)	PER CENT (4)	COST (5)
	FAIRVIEW LIFT STATION GENERATOR REPLACEMENT			
	Demolition	2,520.00	0%	0.00
	Concrete Pad	6,060.00	100%	6,060.00
	Generator	115,518.00	100%	115,518.00
	Electrical	17,662.00	90%	15,895.80
	Site Work / Surface Restoration	2,730.00	50%	1,365.00
TOTAL		144,490.00		138,838.80

1. NEGOTIATED ITEMS

CHANGE ORDER NO.	DATE	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	4/29/2013	Re-pouring new generator concrete pad	1	L.S.	\$10,415.00	\$10,415.00
2	5/24/2013	Leaving old generator concrete pad, adding aggregate surface	1	L.S.	-\$1,192.00	-\$1,192.00
						\$9,223.00

2. ANALYSIS OF WORK PERFORMED

(a) Cost of original work performed to date (col. 5 front)	\$138,838.80
(b) Total Cost of Negotiated Items (col. 7 above)	\$9,223.00
(c) TOTAL COST OF WORK PERFORMED TO DATE	\$148,061.80
(d) Add: Materials stored at close of this period (Attach detailed schedule)	\$0.00
SUB-TOTAL	
(e) Less: Amount retained 10 percent	\$14,806.18
(f) NET AMOUNT EARNED ON CONTRACT WORK TO DATE	\$133,255.62
(g) Less: Amount of previous payments	\$12,448.15
(h) BALANCE DUE THIS PAYMENT	\$120,807.47

3. CERTIFICATION & WAIVER OF LIEN OF CONTRACTOR

According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Periodic Estimate No. 2 for Partial Payment are correct; that all work has been performed and/or material supplied in full accordance with the requirements of the referenced contract, and/or duly authorized deviations, substitutions alterations, and/or additions; that the following is a true and correct statement of the contract account up to and including the last day of the period covered by this Periodic Estimate, and that no part of the "Amount due this Estimate" has been received.

Further, that for and in consideration of the "Amount due this Estimate" (\$120,807.47) and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim or right of lien under the Statutes of the State of Illinois, relating to Mechanics Liens, on the above referenced construction project, and on the moneys or other considerations due or to become due from the owner, on account of labor or services, material, fixtures or apparatus heretofore furnished to this date by the undersigned for the above referenced project.

Given under my hand and seal this 2 day of July, 2013

James Sloan d/b/a J. L. Sloan Electric
CONTRACTOR

4. CERTIFICATION OF APPLICANT'S AUTHORIZED REPRESENTATIVE

The above and foregoing Periodic Estimate No. 2 for Partial Payment has been examined by me and, according to the best of my knowledge and belief, it is correct in all respects.

City of Rock Falls, Illinois
OWNER

5. CERTIFICATION OF ENGINEER

I certify that I have checked and verified this Periodic Estimate No. 2 for the period 4/6/13 to 7/10/13, inclusive; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the Contractor; that all work and/or material included in this Periodic Estimate No. 2 has been inspected by me and/or my duly authorized representative or assistants and that it has been performed and/or supplied in full accordance with the requirements of the referenced contract.

WILLETT, HOFMANN & ASSOCIATES, INC. DIXON, ILLINOIS

AUTHORIZED REPRESENTATIVE

DATE 7/8/13