

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin D. Blackert
815-564-1366



City Clerk
Eric Arduini
815-622-1104

City Treasurer
Kay Abner
815-622-1100

City Council Agenda Rock Falls Council Chambers May 17th, 2016 6:30 p.m.

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

Public Hearing:

1. Annexation Agreement governing the annexation to the City of Rock Falls, Illinois of a tract of land comprising approximately 26.59 acres.

Proclamation:

1. Relay for Life 2016

Audience Requests:

Community Affairs:

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

Consent Agenda:

1. Approve the Minutes of the May 3rd, 2016 regular Council Meeting.
2. Approval of bills as presented.

Ordinances First Reading:

1. Approval of **Ordinance 2016-2255** Adding section 5.5 to Chapter 16 – Regulating Pawnbrokers

Ordinances Second Reading/ Adoption

1. Adoption of **Ordinance 2016-2263** Annexing Territory into the City of Rock Falls.
2. Adoption of **Ordinance 2016-2264** amending Section 1-41(e) General Penalty; continuing violations.
3. Adoption of **Ordinance 2016-2265** authorizing lease of personal property for public purposes – two International Model 7300 4x2 plow trucks.

City Administrator Robbin D. Blackert:

1. Approval of the recommendation from the Public Works / Public Property for a City-Wide Cleanup Day sponsored by the Sauk Valley Landlord's Association to waive the RB&W District fee and a donation of \$1000 from the City for the disposal of TVs.
2. Approval of the recommendation from the Finance Committee for bonding services for riverfront development from Robert W. Baird & Co. 300 5th Avenue Suite 200 Naperville, IL 60563.

Information/Correspondence:

Eric Arduini, City Clerk

1. Approval of the recommendation from the Finance / Insurance Committee for liability and work compensation insurance premium 2016-2017 to the Municipal Insurance Cooperative Agency (MICA) in the amount of \$447,151.00
2. Approval of the recommendation from the Finance committee for actuarial services. MWM Consulting Group 55 East Jackson Suite 1000 Chicago, IL - \$12,000

James Reese, City Attorney

Brian Frickenstein, City Engineer

1. Approval of the low bid for RB&W District Recreational Trail - Phase I to Martin & Company Excavating 2456 E. Pleasant Grove Rd. Oregon, IL in the amount of \$491,380.80

Department Heads:

Water Reclamation- Ed Cox

Electric- Dick Simon

Police Chief- Chief Tammy Nelson

Fire Chief- Chief Gary Cook

Building Inspector- Mark Searing

Water – Ted Padilla

1. Approval of the purchase of two (2) "Build-A-Boxes" from Lee Jensen Sales Co. 101 West Terra Cotta Avenue, Crystal Lake, IL. in the amount of \$23,900.00.
2. Approval of the purchase of meters from Ferguson Waterworks 1720 State St. Dekalb, IL in the amount of \$27,939.49

Tourism – Janell Loos

Utility Office – Diane Hatfield

Ward Reports:

Ward 1

Ald. Reitzel

Ald. Logan

Ward 2

Ald. Kuhlemier

Ald. Snow

Ward 3

Ald. Schuneman

Ald. Kleckler

Ward 4

Ald. Folsom

Ald. Ebenezer

Mayor's Report:

Executive Session:

1. Section 2(c)(1) Personnel – Review of City Administrator Contract

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 6-7-2016

Posted 5-13-2016

Eric Arduini / City Clerk

The City of Rock Falls is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with Disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in the meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Mark Searing, ADA Coordinator, at 1-815-622-1108; promptly to allow the City of Rock Falls to make reasonable accommodations within 48 hours of the scheduled meeting.

PROCLAMATION

AMERICAN CANCER SOCIETY RELAY FOR LIFE DAY OF WHITESIDE COUNTY

WHEREAS, the Whiteside County Unit of the American Cancer Society has planned the twenty-first annual Relay For Life, a family – oriented team event for educating the citizens of our communities about cancer and its prevention; and

WHEREAS, the American Cancer Society Relay For Life honors cancer survivors during the first lap, and the survivors become the celebrities of the event; and

WHEREAS, the Luminaria Ceremony offers an opportunity for hundreds of luminaria to be placed around the track, inscribed with the names of loved ones who have lost their battle to cancer or to honor the survivors of our community; and

WHEREAS, the American Cancer Society Relay For Life provides a vehicle that maximizes the participation in the fight against cancer at the grassroots, community level to provide monies for advocacy, education, research, and patient services;

THEREFORE, as a Mayor in Whiteside County of the City of Rock Falls, I along with the City Council proclaim June 11, 2016 as ***“American Cancer Society Relay For Life Day of Whiteside County”*** in Rock Falls, Illinois.

Passed this 17th day of May, 2016.

Glen Kuhlemier, Mayor Pro Tem

ATTEST:

Eric Arduini, City Clerk

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

May 3rd, 2016

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. May 3rd, 2016 in the Council Chambers of Rock Falls by Mayor William B. Wescott.

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

Special Recognition:

Fire Chief Gary Cook introduced the department's newest members. Mr. Cook stated that the Fire Department has never pinned three new firefighters at once. Brandon Lewis, Brian McPhillips, and Matt Oswalt were all pinned by family members before the Council.

Proclamation:

City Clerk Eric Arduini read aloud a proclamation. Alderman Snow made a motion to proclaim May 8th - 14th, 2016 National Nursing Home Week in the City of Rock Falls. Mayor Bill Wescott presented a copy of the proclamation to Paula Chavez from Rock Falls Rehab.

Viva Voce Vote, Motion Carried

Consent Agenda:

The Consent agenda was read aloud by Clerk Arduini.

1. Approve the Minutes of the April 19th, 2016 and reconvened minutes of April 25th, 2016 regular Council Meeting.
2. Approval of the Minutes of the February 22, 2016 Committee of the Whole Meeting
3. Approval of the Minutes of the April 19th, 2016 Special Committee of the Whole Meeting
4. 2. Approval of the Minutes of the April 25th, 2016 Committee of the Whole Meeting
5. Approval of bills as presented.

A motion was made to approve the consent agenda by omnibus designation by Alderman Schuneman and second by Alderman Kuhlemier.

Vote 8 aye, motion carried

Ordinance First Reading:

A motion was made by Alderman Snow, and second by Alderman Schuneman for the approval of the first reading of **Ordinance 2016-2263** Annexing Territory into the City of Rock Falls. Attorney Reese remarked that this is for the former Hallman property. This parcel is currently owned by the City, but needs to be annexed by Ordinance. He instructed Clerk Arduini to mail letters to the required government organizations to meet the ten day notice requirement.

Viva Voce Vote, Motion Carried

City Administrator Robbin D. Blackert:

City Administrator Robbin Blackert stated that it was the intent of the City to use OSLAD Grant funds to finish the amenities along the riverfront. The State has not yet passed a budget, and the City is looking to finance \$2,000,000 to \$2,500,000 in alternative revenue bonds for phase I and II of the project. A motion was made by Alderman Kuhlemier, and second by Alderman Logan to approve Administrator Blackert to begin the process and get figures.

Vote 7 aye, motion carried (Alderman Reitzel recused himself from this vote)

Upon the recommendation of the Finance Committee, a motion was made by Alderman Kuhlemier, and second by Alderman Reitzel to approve the drafting of an Ordinance for the lease of \$260,000 with Tax Exempt Leasing for two new dump trucks. Alderman Ebenezer asked why the City is considering these purchases now, and if the City had looked into purchasing used trucks. Administrator Blackert explained that the trucks are over 25 years old, and the cost of maintenance is very high to keep them on the road. The Dump box and spreader of the new trucks will be made of stainless steel to keep from rusting, and they will be able to be put on another truck in the future. The trucks will not be traded in. They will be used in the electric department for other duties.

Vote 8 aye, motion carried

Upon the recommendation of the Finance Committee, a motion was made by Alderman Kuhlemier, and second by Alderman Logan to approve the execution of the audit engagement letter with Sikich for auditing services of FY16. Alderman Kuhlemier added that even though it is a three year contract the engagement letter must be passed each year.

Vote 8 aye, motion carried

Information/Correspondence:

Eric Arduini, City Clerk

A motion was made by Alderman Reitzel, and second by Alderman Snow for the approval of **Resolution 2016-741** referring zoning amendment request to the Zoning Board of Appeals for Glen's Garden Subdivision to be zoned MU-1. Attorney Reese explained that the area now known as Glen's Garden subdivision is currently zoned M-1, B-2, and County AG-1. This referral is for all of the territory to be zoned MU-1.

Vote 7 aye, motion carried (Alderman Kuhlemier abstained)

Department Heads:

Electric- Dick Simon

A motion was made by Alderman Schuneman, and second by Alderman Kuhlemier to approve the bid from Pirtano Construction Co. 1766 Armitage Ct, Addison, IL in the amount of \$32,880.00 with the recommendation from the Electric Committee for boring at Rt. 40 and Rt. 30. Alderman Kleckler asked if the price on the bids were what was expected, and Mr. Simon said that they came in lower than expected.

Vote 8 aye, motion carried

A motion was made by Alderman Logan, and second by Alderman Schuneman to approve the bid from Altec Industries 5201 West 84th Street, Indianapolis, IN for the purchase of a 2016 TA50M bucket truck in the amount of four annual payments of \$46,507.00.

Vote 8 aye, motion carried

Tourism – Janell Loos

Tourism Director Janell Loos informed the Council that May 2nd was the opening for the registration of the Big Cat Quest fishing tournament. Registrations can be found on the tourism website, or www.kenfreemanoutdoorpromotions.com. There will be a Captain's Meeting and dinner at the Eagle's Club on Friday June 24th from 4-8pm. Fishing is allowed from 6:00a.m. to 3:00p.m. Weigh-in will begin at 4:00p.m. for both Saturday and Sunday of the event.

Summer Splash, and River Chase information can be found on the Tourism website, and Face Book page.

Ward Reports:

Ward 2

Alderman Kuhlemier reported on the passing of a long time City employee Gene Janssen.

Alderman Snow complimented the Street Department on the good job that they have been doing with the Total Patcher this year. He has received good comments from residents about it.

Ward 3

Alderman Schuneman echoed the remarks about the Street Department, and thanked Police Chief Tammy Nelson for a report.

Alderman Kleckler reached out to the residents of the third ward and warned that the garbage may be picked up at different times due to changes in the route. He recommends that garbage be put out at 6:00 a.m.

Ward 4

Alderman Ebenezer congratulated new Firemen Brandon, Brian, and Matt, and wished them safety and good luck.

Mayor's Report:

A motion was made by Alderman Snow, and second by Alderman Reitzel for the appointment of Alderman Glen Kuhlemier as Mayor Pro-Tem for the periods May 14-18, 2016 and May 22-26, 2016.

Viva Voce Vote, Motion Carried

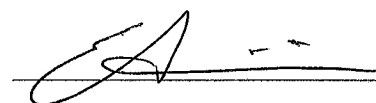
Mayor Wescott informed the Council that he has recommended some standing committee changes be put in place until the next election. A motion to approve the temporary committee appointments and Chairmen through May 2017 was made by Alderman Kuhlemier, and second by Alderman Reitzel.

Viva Voce Vote, Motion Carried

With nothing else for the good of the Council a motion was made by Alderman Folsom, and second by Alderman Ebenezer to adjourn the meeting at 7:05pm

Viva Voce Vote, motion carried

Meeting is adjourned at 7:05pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois May 17, 2016

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

Tourism		\$11,765.68
General Fund		\$43,524.68
Tax Increment Financing		\$300.30
Industrial Development		\$110.00
Electric	Electric O & M	\$548,476.81
Broadband Fund		\$658.44
GIS/IT Fund		\$453.75
Sewer	Sewer Revenue/O & M	\$47,111.64
Water	Water Revenue/O & M	\$27,825.10
Garbage		\$32,564.00
Customer Service Center		\$10,936.87
D.U.I. Fund		\$0.00
Drug Fund		\$0.00
Tobacco Grant		\$0.00
Motor Fuel Tax		\$1,749.93
Customer Utility Deposits		\$530.63
		<hr/>
		\$726,007.83

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

DATE: 05/05/2016
 TIME: 15:13:29
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/06/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
4434	ILLINOIS INSTITUTE FOR		350.00
4815	TDG COMMUNICATIONS INC		8,377.50
795	SBM BUSINESS EQUIPMENT CENTER		34.50
	TOURISM		8,762.00
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON		3,630.00
4392	WILLIAM B WESCOTT		40.00
4790	CIRCUIT CLERK OF COOK COUNTY		500.00
5148	RETAIL ATTRACTIONS LLC		15,000.00
753	ROCK FALLS CHAMBER OF COMMERCE		500.00
795	SBM BUSINESS EQUIPMENT CENTER		12.32
	ADMINISTRATION		19,682.32
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT		40.00
795	SBM BUSINESS EQUIPMENT CENTER		16.24
	CITY ADMINISTRATOR		56.24
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON		55.00
	PLANNING/ZONING		55.00
04	BUILDING		
2797	MARK SEARING		40.00
795	SBM BUSINESS EQUIPMENT CENTER		34.50
	BUILDING		74.50
06	POLICE		

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 05/06/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON		220.00
1493	WILLIAM & MARY COMPUTER CENTER		1,079.00
176	PETTY CASH		40.00
2380	AUTOZONE		21.98
295	PAM ERBY		50.00
5058	KOHL'S DEPT STORES INC		59.99
5072	KARI ANDERSON		281.86
956	UNIFORM DEN INC		1,213.36
967	UNIVERSITY OF ILLINOIS		446.00
T0003285	APRIL HOUSE		2,000.00
T0003392	TIM LAWRENCE		97.62
	POLICE		5,509.81
10	STREET		
1165	COMPLETE ELECTRICAL CONTR. INC		101.00
194	GRUMMERT'S HARDWARE - R.F.		46.78
2606	MIKE'S REPAIR SERVICE		51.24
4207	O'REILLY AUTOMOTIVE INC		12.48
4775	BIRKEY'S FARM STORE INC		232.48
4827	KELLEY WILLIAMSON COMPANY		223.89
55	ARAMARK UNIFORM SERVICES, INC.		254.83
852	S.J. SMITH WELDING SUPPLY		86.95
	STREET		1,009.65
12	PUBLIC PROPERTY		
1023	WILLETT, HOFMANN & ASSOCIATES		789.60
1052	SAUK VALLEY MEDIA		218.40
4640	TERRACON CONSULTANTS, INC.		3,188.36
533	LECTRONICS, INC.		39.00
T0003484	CHARLENA BAUSMAN		15.00
	PUBLIC PROPERTY		4,250.36
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON		220.00
295	PAM ERBY		50.00

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 05/06/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
4396	GARY COOK		40.00
603	BILL MILBY		40.00
T0003392	TIM LAWRENCE		97.61
	FIRE		447.61
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER		31.00
5009	WILLIAMS LAWN CARE &		1,520.00
	BUILDING CODE DEMOLITION FUND		1,551.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON		110.00
	INDUSTRIAL DEVELOPMENT		110.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1052	SAUK VALLEY MEDIA		300.30
	DOWNTOWN REDEVELOPMENT		300.30
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES		5,789.11
1472	WARD, MURRAY, PACE & JOHNSON		770.00
194	GRUMMERT'S HARDWARE - R.F.		57.54
219	CRESCENT ELECTRIC		31.76
2449	HD SUPPLY WATERWORKS, LTD.		2,880.00
2655	MISSISSIPPI VALLEY PUMP, INC.		45,650.00
4207	O'REILLY AUTOMOTIVE INC		252.31
4450	DITCH WITCH - IOWA, INC.		544.62
4556	ACCURATE CALIBRATION SERVICES		1,200.00

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 05/06/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4626	ENGEL ELECTRIC CO.		435.00
4773	QUALITY CHEMICAL CO MIDWEST		3,510.71
5020	GRAYBAR		138.40
5040	SIMMERS CRANE DESIGN & SERVICE		17,978.00
5127	JM TEST SYSTEMS		98.10
529	LAWSON PRODUCTS, INC.		229.93
55	ARAMARK UNIFORM SERVICES, INC.		246.17
	OPERATION & MAINTENANCE		79,811.65
SEWER FUND			
30	SEWER		
5105	STANLEY CONSULTANTS, INC.		2,711.55
	SEWER		2,711.55
38	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC		536.90
1289	CITY OF ROCK FALLS UTILITIES		16,928.10
1472	WARD, MURRAY, PACE & JOHNSON		220.00
2517	PRAIRIE HILL RDF		365.13
2655	MISSISSIPPI VALLEY PUMP, INC.		399.00
34	ALTORFER INC.		3,622.05
395	HILL'S ELECTRIC MOTOR SERVICE		30.14
4027	WHITESIDE COUNTY RECORDER		344.75
4446	MORING DISPOSAL, INC.		300.00
4686	BRENNTAG MID-SOUTH, INC.		8,237.62
4827	KELLEY WILLIAMSON COMPANY		94.17
533	LECTRONICS, INC.		69.00
631	MURRAY & SONS EXCAVATING, INC		7,213.47
	OPERATION & MAINTENANCE		38,360.33
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES		3,343.36
	WATER		3,343.36

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 05/06/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES		5,893.61
1472	WARD, MURRAY, PACE & JOHNSON		220.00
169	CITY OF DIXON		11.00
1740	VIKING CHEMICAL CO		1,022.50
194	GRUMMERT'S HARDWARE - R.F.		48.72
2212	ALLIANCE MATERIALS, INC.		1,049.47
2796	U.S. CELLULAR		162.15
4027	WHITESIDE COUNTY RECORDER		344.75
4387	AMERICAN LEAK DETECTION		400.00
4656	THOMPSON TRUCK AND TRAILER		26.65
4827	KELLEY WILLIAMSON COMPANY		194.30
4865	ANDREW BEHRENS		134.99
4980	STEVE LEACH		1,200.00
4995	CLOUDPOINT GEOGRAPHICS INC		1,328.75
	OPERATION & MAINTENANCE		12,036.89
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON		55.00
4446	MORING DISPOSAL, INC.		32,109.00
4722	MARNA TOWNE		400.00
	GARBAGE		32,564.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
176	PETTY CASH		8.92
760	ROCK FALLS POSTMASTER		3,500.00
	CUSTOMER SERVICE CENTER		3,508.92
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS, INC.		1,749.93
	MOTOR FUEL TAX		1,749.93


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INVOICES DUE ON/BEFORE 05/06/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003485			80.63
	CUSTOMER UTILITY DEPOSITS		80.63
	TOTAL ALL DEPARTMENTS		215,976.05

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 05/13/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1493	WILLIAM & MARY COMPUTER CENTER	1,079.00	1,096.20
2528	OUTFRONT MEDIA		1,325.00
2796	U.S. CELLULAR	162.15	82.48
4302	ROCK FALLS OPTIMIST CLUB		500.00
	TOURISM		3,003.68
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	5,500.00	446.50
1493	WILLIAM & MARY COMPUTER CENTER	1,079.00	348.45
4941	MUNICIPAL INSUR COOP AGENCY		85.00
	ADMINISTRATION		879.95
04	BUILDING		
4834	GARY R CAMPBELL		49.95
795	SBM BUSINESS EQUIPMENT CENTER	97.56	-52.79
	BUILDING		-2.84
05	CITY CLERK'S OFFICE		
1493	WILLIAM & MARY COMPUTER CENTER	1,079.00	110.60
795	SBM BUSINESS EQUIPMENT CENTER	97.56	72.00
	CITY CLERK'S OFFICE		182.60
06	POLICE		
1493	WILLIAM & MARY COMPUTER CENTER	1,079.00	1,469.30
1853	MOORE TIRES INC.		143.32
350	GISI BROS. INC.		84.80
4950	BOSTON LEATHER INC		30.00
533	ELECTRONICS, INC.	108.00	318.00
55	ARAMARK UNIFORM SERVICES, INC.	501.00	51.00
628	MUNICIPAL ELECTRONICS, INC.		315.00
752	ROCK FALLS AREA DOG CONTROL		477.60

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 05/13/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
967	UNIVERSITY OF ILLINOIS	446.00	446.00
	POLICE		3,335.02
10	STREET		
1449	QUALITY READY MIX		505.75
1493	WILLIAM & MARY COMPUTER CENTER	1,079.00	1,172.95
194	GRUMMERT'S HARDWARE - R.F.	153.04	32.64
2606	MIKE'S REPAIR SERVICE	51.24	62.00
5117	NETWORKFLEET, INC		151.60
651	NICOR		307.65
	STREET		2,232.59
12	PUBLIC PROPERTY		
1493	WILLIAM & MARY COMPUTER CENTER	1,079.00	1,689.50
194	GRUMMERT'S HARDWARE - R.F.	153.04	2.98
651	NICOR		110.27
	PUBLIC PROPERTY		1,802.75
13	FIRE		
194	GRUMMERT'S HARDWARE - R.F.	153.04	31.49
2451	MENARDS		944.63
337	GARAGE DOOR SPECIALISTS		636.50
4207	O'REILLY AUTOMOTIVE INC	264.79	34.04
423	AT&T		323.21
4385	ILLINOIS FIRE STORE		153.97
724	RANDY'S TRUCK REPAIR, INC.		99.28
	FIRE		2,223.12
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
5009	WILLIAMS LAWN CARE &	1,520.00	235.00
	BUILDING CODE DEMOLITION FUND		235.00

INVOICES DUE ON/BEFORE 05/13/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1255	VERMEER SALES & SERVICE OF		783.00
1493	WILLIAM & MARY COMPUTER CENTER	1,079.00	8,668.50
194	GRUMMERT'S HARDWARE - R.F.	153.04	65.31
2302	ANIXTER, INC.		4,470.00
34	ALTORFER INC.	3,622.05	77.10
4141	JEFF BEHRENS EXCAVATING		2,060.00
4215	POWER LINE SUPPLY		715.00
437	ILLINOIS MUNICIPAL ELECTRIC		369,450.90
440	ILLINOIS MUNICIPAL UTILITIES		2,414.25
4447	FRANK'S SMALL ENGINE REPAIR		84.10
4544	UPS		15.03
4682	SURVALENT TECHNOLOGY CORP.		19,267.99
4794	MIKE WILKINS TREE & LANDSCAPIN		2,400.00
4795	WESTWOOD MACHINE & TOOL CO		646.00
4903	EMERSON NETWORK POWER		1,134.00
5022	AIMS MECHANICAL, LLC		43,200.00
5117	NETWORKFLEET, INC		322.15
5144	INMAN ELECTRIC MOTORS		11,372.92
5149	SAFETYCAL, INC.		502.31
533	LECTRONICS, INC.	108.00	139.00
55	ARAMARK UNIFORM SERVICES, INC.	501.00	327.16
651	NICOR		453.44
795	SBM BUSINESS EQUIPMENT CENTER	97.56	97.00
	OPERATION & MAINTENANCE		468,665.16
BROADBAND FUND			
21	BROADBAND FUND		
5018	USIC LOCATING SERVICES LLC		658.44
	BROADBAND FUND		658.44
GIS/IT FUND			
22	GIS/IT FUND		
4995	CLOUDPOINT GEOGRAPHICS INC	1,328.75	453.75
	GIS/IT FUND		453.75
SEWER FUND			

DATE: 05/11/2016
 TIME: 14:29:58
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 05/13/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1449	QUALITY READY MIX		1,004.50
1493	WILLIAM & MARY COMPUTER CENTER	1,079.00	340.20
194	GRUMMERT'S HARDWARE - R.F.	153.04	121.43
4141	JEFF BEHRENS EXCAVATING		2,060.00
5117	NETWORKFLEET, INC		113.70
5139	SUBURBAN LABORATORIES, INC.		2,082.00
651	NICOR		133.66
795	SBM BUSINESS EQUIPMENT CENTER	97.56	2.78
T0001959	SAUK VALLEY PLUMBING INC		181.49
	OPERATION & MAINTENANCE		6,039.76
WATER FUND			
40	WATER		
1224	AIRGAS USA LLC		3,950.70
1449	QUALITY READY MIX		785.00
	WATER		4,735.70
48	OPERATION & MAINTENANCE		
1449	QUALITY READY MIX		1,588.75
1493	WILLIAM & MARY COMPUTER CENTER	1,079.00	2,779.70
194	GRUMMERT'S HARDWARE - R.F.	153.04	70.36
2847	PDC LABORATORIES, INC.		49.40
2851	FASTENAL COMPANY		60.31
4141	JEFF BEHRENS EXCAVATING		2,060.00
4207	O'REILLY AUTOMOTIVE INC	264.79	189.26
5117	NETWORKFLEET, INC		132.65
55	ARAMARK UNIFORM SERVICES, INC.	501.00	111.89
651	NICOR		216.83
829	SELF HELP ENTERPRISE		450.00
	OPERATION & MAINTENANCE		7,709.15
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1493	WILLIAM & MARY COMPUTER CENTER	1,079.00	2,726.55
4081	CIVIC SYSTEMS, LLC		2,400.00

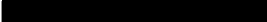
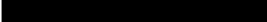
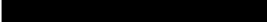
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 05/13/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5063	SEDONA STAFFING		1,290.40
771	PINNEY PRINTING CO		1,011.00
	CUSTOMER SERVICE CENTER		7,427.95
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003486			150.00
T0003487			150.00
T0003488			150.00
	CUSTOMER UTILITY DEPOSITS		450.00
	TOTAL ALL DEPARTMENTS		510,031.78

ORDINANCE NO. 2016-2255

**ORDINANCE AMENDING THE ROCK FALLS MUNICIPAL CODE
CHAPTER 16, ARTICLE IV, BY THE
ADDITION OF A NEW DIVISION 5.5 REGULATING PAWNBROKERS**

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

SECTION 1: That Chapter 16, Article IV, of the Rock Falls Municipal Code, is hereby amended by the addition of a new Division 5.5, to read as follows:

DIVISION 5.5 – PAWNBROKERS

Section 16-220. Definition – Pawnbroker. Every individual or business entity which lends money on the deposit or pledge of physically delivered personal property, other than property the ownership of which is subject to a legal dispute, securities, printed evidence of indebtedness or printed evidence of ownership of the personal property, or who deals in the purchase of such property on the condition of selling the property back again at a stipulated price, shall be held and is hereby declared and defined to be a pawnbroker. The business of a pawnbroker does not include the lending of money on deposit or pledge of title to property. For purposes of this definition, the term pawnbroker does not include the operator of a “second hand store” within the meaning of Section 16-259 of this Article, nor a “junk dealer” within the meaning of Section 16-288 of this Article.

Section 16-221. License – Required; Fee. It is unlawful to operate or carry on the business of a pawnbroker or to operate a pawnshop without first having obtained a license therefor from the City. In addition, it shall be unlawful to operate or carry on the business of a pawnbroker or to operate a pawnshop without having first obtained a license issued by the Department of Financial and Professional Regulation pursuant to the Pawnbroker Regulation Act, 205 ILCS 510/0.01 *et seq.*, and any other licenses required thereunder for managerial employees, pursuant to 205 ILCS 510/1(b).

Section 16-222 – Application for License. Application for such license shall be made in accordance with the provisions of Article II of this Chapter, and in accordance with the requirements of the Pawnbroker Regulation Act, 205 ILCS 510/0.01 *et seq.*

Section 16-223 – The fee for the license for operation as a pawnbroker shall be \$200.00 per year. No such license shall be issued to any person, corporation, partnership, association, or other business entity other than the actual proprietor of the business and the place of business for which it is issued.

Section 16-224 – Non-use and Transfer of License. If a pawnbroker fails to conduct said business for a continuous period of ninety (90) days, the license shall be null and void. Pawnbroker licenses shall not be transferable.

Section 16-225 – Pawnbrokers shall comply with all requirements of the Pawnbroker Regulation Act, 205 ILCS 510/0.01 *et seq.*, and all regulations promulgated thereunder, as may be amended from time to time.

Section 16-226 – Revocation of License. The City Council may revoke any license issued under this Division for a violation or violations of the provisions of this Division, including violations of the Pawnbroker Regulation Act, 205 ILCS 510.001 *et seq.*, or any regulation promulgated thereunder, after notice of the alleged violation or violations and an opportunity for a hearing before the City Council prior to such revocation.

Section 16-227 – Acts of Employees. Any licensee under this Division shall be responsible for any and all acts of employees within the scope of employment for the licensee and for any violation by them of the provisions of this Division.

Section 16-228 – Employee/Principal Party Registration. Every employee and principal party of a pawnshop as herein defined shall, within thirty (30) days from the effective date of this Division, or within thirty (30) days from the date of his or her hire or association with a pawnshop, register his or her name, address, and photograph with the Police Department of the

City. For the purposes of this Section, an “employee” shall include all persons working in a pawnshop and “principal party” means any officer or director of a pawnshop or a corporation that owns or seeks to own a pawnshop; any manager of a limited liability company that is a pawnshop or that owns or seeks to own a pawnshop; any shareholder or member owning 10% or more of the outstanding stock or membership interests of a pawnshop, or a business entity that owns or seeks to own a pawnshop; or any partner, whether general or limited, of a partnership that is a pawnshop or that seeks to own a pawnshop.

Section 16-229 – Location. No pawnbroker’s license shall be issued for any location where such business is not permitted by the zoning ordinances of the City.

Section 16-230 – Penalty. Unless otherwise specified herein, of any violation of this Division shall be punishable as a Class A violation as provided in Section 1-41(d)(1) of this Code.

SECTION 2: In all other respects, Chapter 16, Article 4 shall remain in full force and effect.

SECTION 3: 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 4: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

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

SECTION 6: This Ordinance 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 _____, 2016.

MAYOR

ATTEST:

City Clerk

Aldermen voting Aye

Aldermen voting Nay

**AN ORDINANCE ANNEXING TERRITORY TO THE
CITY OF ROCK FALLS**

(attached)

Prepared by and Return to:

James L. Reese
Ward, Murray, Pace & Johnson, P.C.
202 East Fifth Street, P.O. Box 400
Sterling, IL 61081-0400

ORDINANCE NO. 2016-2263

**AN ORDINANCE ANNEXING TERRITORY TO THE
CITY OF ROCK FALLS**

WHEREAS, the City of Rock Falls, Whiteside County, Illinois is the owner of the parcel of real estate (the “Territory”), described on the document attached hereto which is labeled “Exhibit 1” and incorporated herein by reference; and

WHEREAS, said real estate is uninhabited, is contiguous to the limits to the City of Rock Falls, and is not within the corporate limits of any other municipality; and

WHEREAS, the City Council of the City of Rock Falls has determined that said Territory should be annexed to the City of Rock Falls.

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

1. The statements contained in the preamble paragraphs hereto are true and accurate and are incorporated herein.
2. Upon adoption and passage of the Ordinance, the Territory shall be annexed to and become a part of the City of Rock Falls, said Territory being depicted on the accurate map, attached hereto, labeled as “Exhibit 2”, which is incorporated herein.
3. Upon adoption and passage of this Ordinance, the City Clerk shall cause to be recorded a copy thereof, together with the accurate map of the Territory, with the Recorder of Whiteside County, Illinois, and shall cause a copy of the Ordinance to be filed with the County Clerk of Whiteside County, and to be filed with the election authority of Whiteside County.

Passed this ____ day of _____, 2016.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

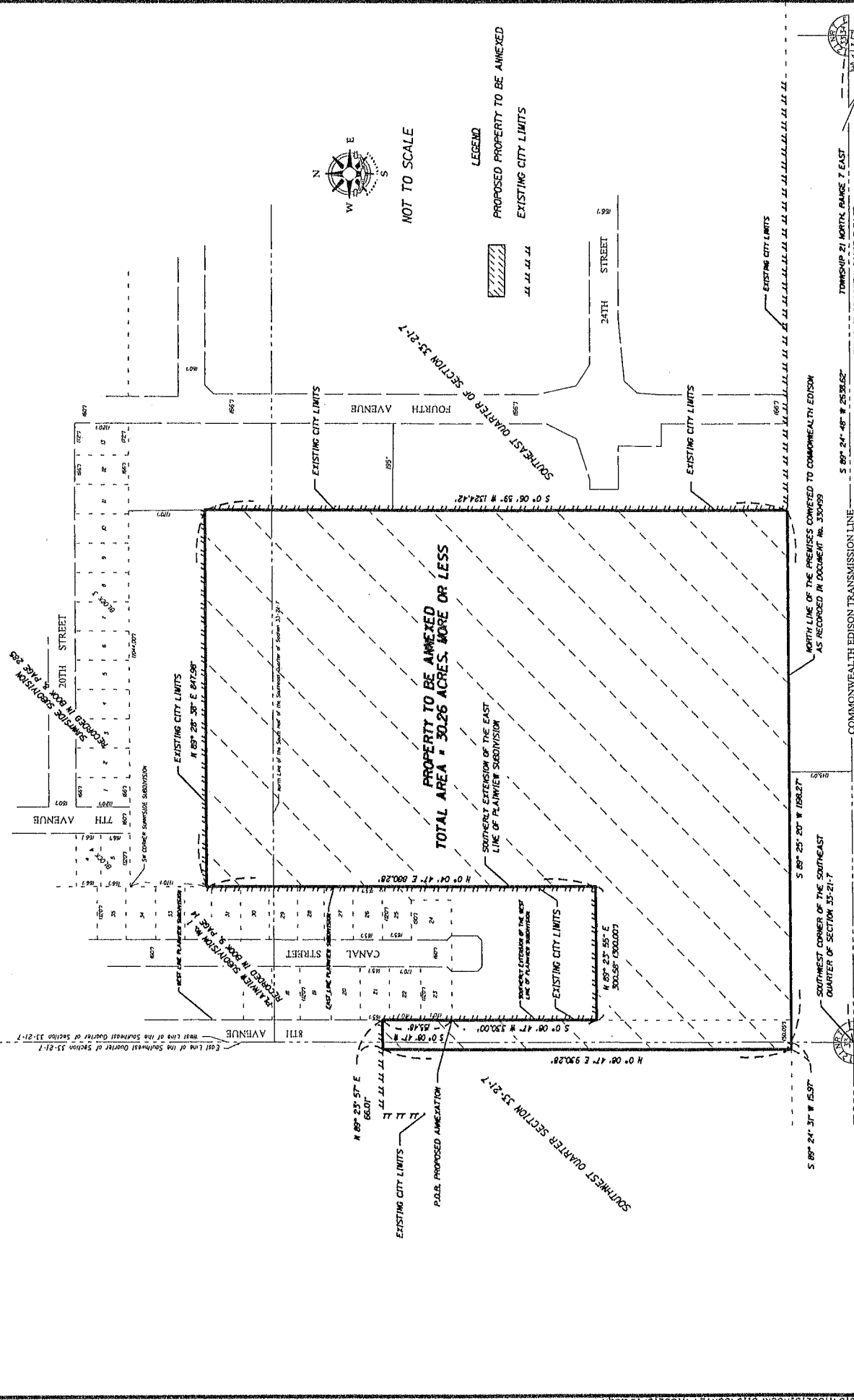
Alderman Voting Nay

EXHIBIT 1

Part of the Southwest Quarter and the Southeast Quarter of Section 33, Township 21 North, Range 7 East of the Fourth Principal Meridian, Whiteside County, State of Illinois, described as follows:

Beginning at the southwest corner of Plainview Subdivision No. 1, a subdivision of part of the Southeast Quarter of said Section 33, the Plat of said Subdivision is recorded in Book 9 on Page 14 in the Recorder's Office of Whiteside County; thence South 0 degrees 08 minutes 47 seconds West (Bearings assumed for description purposes), a distance of 330.00 feet on the southerly extension of the west line of said Plainview Subdivision No. 1; thence North 89 degrees 23 minutes 55 seconds East, a distance of 300.58 feet to the intersection of the southerly extension of the east line of said subdivision; thence North 0 degrees 04 minutes 47 seconds East, a distance of 880.28 feet on the southerly extension and the east line of said subdivision, to a point 170 feet south of the southwest corner of Sunnyside Subdivision according to the Plat thereof recorded in Book 8 on Page 285 in said Recorder's Office; thence North 89 degrees 28 minutes 38 seconds East, a distance of 847.98 feet on a line parallel with and 170 feet perpendicularly distant to the south line of said subdivision; thence South 0 degrees 06 minutes 59 seconds West, a distance of 1,324.42 feet to the north line of the premises conveyed to Commonwealth Edison and recorded on Document No. 330499 in said Recorder's Office; thence South 89 degrees 25 minutes 20 seconds West, a distance of 1,198.27 feet on the north line of said premises so conveyed, to the east line of the Southwest Quarter of said Section 33; thence South 89 degrees 24 minutes 31 seconds West, a distance of 15.97 feet on the north line of said premises so conveyed; thence North 0 degrees 08 minutes 47 seconds East, a distance of 930.28 feet; thence North 89 degrees 23 minutes 57 seconds East, a distance of 66.01 feet to the west line of said Plainview Subdivision No. 1; thence South 0 degrees 08 minutes 47 seconds West, a distance of 155.48 feet on the west line of said subdivision, to the Point of Beginning, containing 30.26 acres, more or less.

ANNEXATION OF
PART OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF
SECTION 33, TOWNSHIP 21 NORTH, RANGE 7 EAST OF THE FOURTH PRINCIPAL MERIDIAN,
CITY OF ROCK FALLS, WHITESIDE COUNTY, ILLINOIS.



REV.	DATE	BY	REMARKS

DRAWN	C.A.B.	WILLET HOPMANN & ASSOCIATES, INC.
CHECKED	J.B.R.	900 EAST 2ND STREET, IRON, IL 61021-0667
APPROVED	C.A.B.	T: 815-252-3381 F: 815-252-3382

FILE #:	915	WHA #:	1504015	TOTAL SHEETS:	1	SHEET NO.:	1
ENVELOPE #:	1093	DATE:	APRIL 21, 2016	PROPOSED ANNEXATION TO THE CITY OF ROCK FALLS, IL			
EXHIBIT B							
SHEET INFO							

FILE : S:\PROJECTS\2015\105215\RockFalls\SURVEY\105215\Final.dwg

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ORDINANCE NO. 2016-2264

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. Sections 1-41 (e) (1) of the Municipal Code are hereby amended to read as follows:

“Section 1-41 (e) General penalty; continuing violations.

(e) Violation of the following provisions of this Code shall be punishable by a penalty as indicated below:

- (1) Any violation of this Code or state statute arising from the parking of a motor vehicle, as delineated in the following table, shall require payment of a penalty in the amount set forth below. A notice of violation shall be issued to and the fine and penalty shall be assessed against the person to whom the vehicle is then registered.

Municipal Code Section	Penalty
18-146 18-148 18-149 18-150 18-151 18-152 18-153 18-154 18-155 18-156 18-157 18-158 18-159 18-160 18-161 18-162 18-164 18-165 18-167 18-170 18-171	<p align="center"> \$20.00 if paid on or before the first hearing date; \$40.00 if paid after the first hearing date and on or before the second hearing date; \$80.00 if paid after the second hearing date and on or before the third hearing date; \$250.00 if paid after the third hearing date. </p>
18-163	<p align="center"> \$250.00 if paid on or before the first hearing date; \$350.00 if paid after the first hearing date and on or before the second hearing date; \$450.00 if paid after the second hearing date and on or before the third hearing date; \$500.00 if not paid after the third hearing date. </p>

18-166	<p>\$50.00 if paid on or before the first hearing date; \$75.00 if paid after the first hearing date and on or before the second hearing date; \$100.00 if paid after the second hearing date and on or before the third hearing date; \$250.00 if paid after the third hearing date.</p>
--------	--

(2) Violation of the following sections shall be punishable by a penalty as set forth below:

Municipal Code Section	Penalty
4-72	<p>\$50.00 for a first offense; \$100.00 for a second offense; \$150.00 and not more than \$750.00 for a third or subsequent offense.</p>
32-312	<p>Not less than \$100.00 and not more than \$750.00 for a first offense. Not less than \$250.00 and not more than \$750.00 for a second or subsequent offense.</p>

Section 2. All prior ordinances in conflict herewith are hereby repealed.

Section 3. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not effect the validity of the remaining provisions of this ordinance.

Section 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of _____, 2016.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2016-2265

**AN ORDINANCE AUTHORIZING LEASE OF
PERSONAL PROPERTY FOR PUBLIC PURPOSES**

WHEREAS, there is a need within the street department of the City for two 2016 International Model 7300 4 x 2 trucks with bucket plow chassis for use in road maintenance and plowing snow in the city;

WHEREAS, a proposal for financing of the acquisition and purchase of the two 2016 International Model 7300 4 x 2 trucks with bucket plow chassis has been submitted by Tax Exempt Leasing Corp. of Libertyville, Illinois providing for the lease of the equipment by the City from Tax Exempt Leasing Corp. with payments of \$51,102.04 per year payable on the date of execution of the lease and on each annual anniversary thereafter for four (4) successive years; and

WHEREAS, the Lease Agreement with Tax Exempt Leasing Corp. of Libertyville, Illinois provides that upon conclusion of payment of all amounts due and termination of the Lease Agreement, ownership and title to the equipment will be transferred to the City; and

WHEREAS, attached hereto is a copy of the proposed Lease Agreement from Tax Exempt Leasing Corp. of Libertyville, Illinois which document is entitled "Master Lease Purchase Agreement dated as of April 15, 2016, with Schedule No. 02 ("Lease Agreement"); and

WHEREAS, the City Council has determined that it is in the best interest of the City that the lease proposal and the Lease Agreement in the form as attached hereto from Tax Exempt Leasing Corp. of Libertyville, Illinois be approved by the City;

WHEREAS, Section 11-76.1-1 of the Illinois Municipal Code (65 ILCS 5/11-76.1-1) authorizes the City, upon adoption of an ordinance by affirmative vote of two-thirds of the elected corporate authorities then holding office, to purchase or lease personal property for public purposes pursuant to contracts or leases which provide for the consideration for such purchase or lease to be paid in annual installments during a period not exceeding twenty years.

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

1. The statements contained in the preamble paragraphs to this Ordinance hereto are true and accurate and are incorporated herein.
2. The Mayor and City Clerk are authorized to execute and sign on behalf of the City the form of Lease Agreement with Tax Exempt Leasing Corp. of Libertyville, Illinois, as attached hereto, for financing of the acquisition through lease of two 2016 Navistar Model 7300 4 x 2 trucks with bucket plow chassis and providing for payment of five (5) annual lease payments in the amount of \$51,102.04, said payments commencing on the date of execution of the Lease Agreement.

3. This Ordinance shall be effective upon its passage and adoption according to law.

Passed this ____ day of _____, 2016.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay



MUNICIPAL INSURANCE COOPERATIVE AGENCY

2016-2017 RENEWAL INVOICES

May 2, 2016

Rock Falls

2016-2017 PREMIUM TOTAL\$447,151.00

Make checks payable to “**Municipal Insurance Cooperative Agency**”.

Please remit payment to:

Andrew Huhn
MICA Treasurer
c/o Town of Normal
11 Uptown Circle
Normal, Illinois 61761

Your payment must be received no later than June 15, 2016.

*****Please see enclosed memo regarding the 2016-2017 member contributions.**

Fee Schedule

Fees

Our inclusive maximum fees for services as described in the Section II Scope of Services of are summarized as shown below.

Maximum Fees for Scope of Services	Valuation Report for		
	4/30/2016	4/30/2017	4/30/2018
Police Pension Fund	\$6,000	\$6,250	6,500
Firefighters' Pension Fund	\$6,000	\$6,250	\$6,500



WILLETT HOFMANN
& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

May 12, 2016

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

Re: R, B & W Riverfront Park
Recreational Trail, Phase I

Dear Mayor and City Council:

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

1.	Martin and Company Excavating, Oregon, Illinois	\$491,380.80
2.	Civil Constructors, Inc., Freeport, Illinois	\$519,142.55
3.	Fischer Excavating Inc., Freeport, Illinois	\$547,359.48
4.	O'Brien Civil Works Inc., Polo, Illinois	\$622,984.40
5.	Nicam Construction, LLC, Freeport, Illinois	\$666,227.74

The Engineer's Estimate is \$512,583.50. The low bid is 4.1% below the Engineer's Estimate. The bids were reviewed for accuracy and completeness. Martin and Company Excavating has the necessary equipment and expertise to complete the work as proposed. It is therefore the recommendation of our office to award the contract for the R, B & W Riverfront Park Recreational Trail, Phase I, to Martin and Company Excavating.

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

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

By 

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

C: Eric Arduini
Robbin Blackert

TABULATION OF BIDS

BID OPENING: May 12, 2016
 10:00 a.m.
 Rock Falls City Clerk's Office

ATTENDED BY: Brian Frickenstein, WHA
 Eric Arduini, City of Rock Falls
 Kyle Lorenz, WHA
 Tom Houser, Nicam
 Laura Lochowitz, Fischer
 Veronica Brubaker, Martin
 Nate Simonton, Civil
 Troy O'Brien, O'Brien Civil Works

CONTRACTOR	ITEM	QUANTITY	UNIT	Engineer's Estimate			O'Brien Civil Works, Inc			Civil Constructors, Inc			TOTAL
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL		
	1 Trench Backfill	17	C.Y.	\$30.00	\$ 510.00	30.00	510.00	27.00	459.00	25.16	427.72		
	2 Removal & Disposal of Unsuitable Material	150	C.Y.	\$15.00	\$ 2,250.00	20.00	3,000.00	11.00	1,650.00	20.56	3,084.00		
	3 Topsoil, Furnish and Place, 4"	2,266	S.Y.	\$3.00	\$ 6,798.00	3.65	8,270.90	5.50	12,463.00	4.56	10,332.96		
	4 Grading and Shaping Ditches	165	Foot	\$10.00	\$ 1,650.00	5.00	825.00	8.70	1,435.50	8.49	1,400.85		
	5 Temporary Ditch Checks	60	Foot	\$15.00	\$ 900.00	20.00	1,200.00	20.00	1,200.00	21.00	1,260.00		
	6 Perimeter Erosion Barrier	965	Foot	\$4.00	\$ 3,860.00	3.50	3,377.50	3.50	3,377.50	3.75	3,618.75		
	7 Inlet and Pipe Protection	2	Each	\$110.00	\$ 220.00	100.00	200.00	185.00	370.00	194.25	388.50		
	8 Stone Dumped Riprap, Class A4	400	Ton	\$55.00	\$ 22,000.00	60.00	24,000.00	50.00	20,000.00	68.13	27,252.00		
	9 Stone Dumped Riprap, Class A6	1,980	Ton	\$80.00	\$ 158,400.00	64.00	126,720.00	63.00	124,740.00	69.64	137,887.20		
	10 Filter Fabric	2,270	S.Y.	\$5.00	\$ 11,350.00	1.50	3,405.00	4.10	9,307.00	1.91	4,335.70		
	11 Aggregate Subgrade Improvement	300	Ton	\$15.00	\$ 4,500.00	17.00	5,100.00	15.00	4,500.00	21.24	6,372.00		
	12 Aggregate Base Course, Type B	1,037	Ton	\$15.00	\$ 15,555.00	19.00	19,703.00	23.00	23,851.00	22.59	23,425.83		
	13 Portland Cement Concrete Pavement, 8" JOINTED	575	S.Y.	\$55.00	\$ 31,625.00	77.50	44,562.50	67.00	38,525.00	55.75	32,066.25		
	14 Portland Cement Concrete Sidewalk, 5"	270	S.F.	\$6.00	\$ 1,620.00	10.00	2,700.00	12.00	3,240.00	5.50	1,485.00		
	15 Portland Cement Concrete Sidewalk, 6"	8,997	S.F.	\$6.50	\$ 58,480.50	8.50	76,474.50	5.90	53,082.30	7.11	63,968.67		
	16 Detectable Warnings	28	S.F.	\$40.00	\$ 1,120.00	30.00	840.00	28.00	784.00	42.00	1,176.00		
	17 Combination Curb and Gutter Removal	44	Foot	\$10.00	\$ 440.00	15.00	660.00	11.00	484.00	4.17	183.48		
	18 Class D Patches, Type II, 3 Inch	10	S.Y.	\$125.00	\$ 1,250.00	80.00	800.00	56.00	560.00	84.08	840.80		
	19 Pipe Culvert Removal	57	Foot	\$15.00	\$ 855.00	1.00	57.00	6.30	359.10	9.74	555.18		
	20 Precast Reinforced Conc. Flared End Sections, 12"	2	Each	\$1,200.00	\$ 2,400.00	725.00	1,450.00	880.00	1,760.00	524.04	1,048.08		
	21 Storm Sewer, Class A Type 1, 12"	98	Foot	\$45.00	\$ 4,410.00	40.00	3,920.00	47.00	4,606.00	49.84	4,884.32		
	22 Concrete Gutter, Type A	794	Foot	\$25.00	\$ 19,850.00	24.00	19,056.00	31.00	24,614.00	21.61	17,158.34		
	23 Comb. Concrete Curb & Gutter, Type B6.18	44	Foot	\$25.00	\$ 1,100.00	40.00	1,760.00	63.00	2,772.00	38.25	1,683.00		
	24 Sodding, Special	2,266	S.Y.	\$10.00	\$ 22,660.00	19.50	44,187.00	15.50	35,123.00	16.25	36,822.50		
	25 Inlets, Special	2	Each	\$2,000.00	\$ 4,000.00	2,300.00	4,600.00	2,300.00	4,600.00	1,741.35	3,482.70		
	26 Earth Excavation (Special)	2,140	C.Y.	\$17.00	\$ 36,380.00	47.00	100,580.00	17.00	36,380.00	18.76	40,146.40		
	27 Pipe Handrail, Special	125	Foot	\$135.00	\$ 16,875.00	205.00	25,625.00	110.00	13,750.00	121.88	15,235.00		
	28 Traffic Control and Protection (Special)	1	L.S.	\$3,000.00	\$ 3,000.00	900.00	900.00	2,180.00	2,180.00	500.00	500.00		
	29 Precast Modular Retaining Wall	791	S.F.	\$50.00	\$ 39,550.00	40.00	31,640.00	36.65	28,990.15	42.14	33,332.74		
	30 Duct and Conductor Installation	1,150	Foot	\$12.50	\$ 14,375.00	16.00	18,400.00	15.00	17,250.00	17.65	20,297.50		
	31 Handhole Installation	12	Each	\$240.00	\$ 2,880.00	760.00	9,120.00	720.00	8,640.00	915.00	10,980.00		
	32 Light Standard Installation	12	Each	\$760.00	\$ 9,120.00	2,470.00	29,640.00	2,330.00	27,960.00	2,584.00	31,008.00		
	33 Lighting Controller Installation	1	Each	\$6,550.00	\$ 6,550.00	8,700.00	8,700.00	8,210.00	8,210.00	9,755.00	9,755.00		
	34 Restoration	1	L.S.	\$1,750.00	\$ 1,750.00	1.00	1,000.00	1,000.00	1,000.00	0.01	0.01		
	35 Miscellaneous Expenses	1	L.S.	\$4,300.00	\$ 4,300.00	1,000.00	1,000.00	920.00	920.00	975.00	975.00		
	TOTAL BID PROPOSAL				\$ 512,583.50		622,984.40		519,142.55		547,359.48		

TABULATION OF BIDS

BID OPENING: May 12, 2016
10:00 a.m.
Rock Falls City Clerk's Office

ROCK FALLS, ILLINOIS
RB & W RIVERFRONT PARK RECREATIONAL TRAIL, PHASE I
WHA No. 1022Z13

ATTENDED BY:

CONTRACTOR	Engineer's Estimate	Nicam Construction, LLC	Martin & Company Excavating	QUANTITY		UNIT PRICE		TOTAL	
				UNIT	PRICE	UNIT PRICE	TOTAL		
NOTICE TO BIDDERS									
PROPOSAL									
CONTRACTOR CERTIFICATIONS		Y	Y						
SCHEDULE OF PRICES		Y	Y						
SIGNATURES		Y	Y						
BID BOND		Y	Y						
AFFIDAVIT OF ILLINOIS BUSINESS OFFICE		Y	Y						
ADDENDUM #1		Y	Y						
1 Trench Backfill									
2 Removal & Disposal of Unsuitable Material									
3 Topsoil, Furnish and Place, 4"									
4 Grading and Shaping Ditches									
5 Temporary Ditch Checks									
6 Perimeter Erosion Barrier									
7 Inlet and Pipe Protection									
8 Stone Dumped Riprap, Class A4									
9 Stone Dumped Riprap, Class A6									
10 Filter Fabric									
11 Aggregate Subgrade Improvement									
12 Aggregate Base Course, Type B									
13 Portland Cement Concrete Pavement, 8" JOINTED									
14 Portland Cement Concrete Sidewalk, 5"									
15 Portland Cement Concrete Sidewalk, 6"									
16 Detectable Warnings									
17 Combination Curb and Gutter Removal									
18 Class D Patches, Type II, 3 Inch									
19 Pipe Culvert Removal									
20 Precast Reinforced Conc. Flared End Sections, 12"									
21 Storm Sewer, Class A Type 1, 12"									
22 Concrete Gutter, Type A									
23 Comb. Concrete Curb & Gutter, Type B6.18									
24 Sodding, Special									
25 Inlets, Special									
26 Earth Excavation (Special)									
27 Pipe Handrail, Special									
28 Traffic Control and Protection (Special)									
29 Precast Modular Retaining Wall									
30 Duct and Conductor Installation									
31 Handhole Installation									
32 Light Standard Installation									
33 Lighting Controller Installation									
34 Restoration									
35 Miscellaneous Expenses									
TOTAL BID PROPOSAL									



FERGUSON WATERWORKS #2521
 1720 STATE ST
 DEKALB, IL 60115-2617

Deliver To: ryan.raupp@ferguson.com
 From: Ryan Raupp
 Comments:

10:26:40 APR 11 2016

FERGUSON WATERWORKS #2516
 Price Quotation
 Phone : 815-756-2800
 Fax : 815-756-2877

Page # 1

Bid No.....: B065543

Bid Date.....: 04/05/16

Quoted By.: RDR

Cust 815-622-1106

Terms.....: NET 10TH PROX

Customer: CITY OF ROCK FALLS
 603 W 10TH ST
 ROCK FALLS, IL 61071

Ship To: CITY OF ROCK FALLS
 603 W 10TH ST
 ROCK FALLS, IL 61071

Cust PO#...:

Job Name: 3/4 & 1 METERS

Item	Description	Quantity	Net Price	UM	Total
NED2C11REF1	3/4 T10 MTR ECDR CF	5	190.240	EA	951.20
NED2F11REF1	1 T10 MTR ECDR CF	26	268.290	EA	6975.54
NED2B11REF1	5/8X3/4 T10 MTR ECDR CF	122	128.000	EA	15616.00
NED2H11REG1	1-1/2 T10 MTR ECDR USG	8	549.594	EA	4396.75

Net Total: \$27939.49
Tax: \$0.00
Freight: \$0.00
Total: \$27939.49

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This quote is offered contingent upon the buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at http://wolsleyna.com/terms_conditionsSale.html.
 Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.