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
July 5th, 2017
6:30 p.m.

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

Audience Requests:

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

Consent Agenda:
1. Approve the Minutes of the June 20th, 2017 Regular Council Meeting.
2. Approval of bills as presented.
3. Approval of "Boot Drive for MDA" on Saturday, August 12th. 2017 from 9am to 1pm at the intersection of First Avenue and Third Street - Rock Falls Firefighters.

Ordinance First Reading:
1. Approval of **Ordinance 2017-2326** Repealing Section 34-402 - Extraction operations.
2. Approval of **Ordinance 2017-2327** Amending Section 34-126 to remove quarrying of sand and gravel.
3. Approval of **Ordinance 2017-2328** Amending Chapter 32, Article 2, Section 32-27(b) supplemental or additional charges for additional services.

Ordinance Second Reading / Adoption
1. Adoption of **Ordinance 2017-2317** adding Article VI to Chapter 20 - Open Burning.
2. Adoption of **Ordinance 2017-2318** amending Section 32-510 - Burning
3. Approval of **Ordinance 2017-2324** Adding Section 1-41(h)(43) to allow for administrative hearing of private outdoor swimming pool violations.
4. Approval of **Ordinance 2017-2325** Vacation of Alley - Dekalb Feeds.
5. Adoption of **Ordinance 2017-2329** Standing Committee Roles.

City Administrator Robbin D. Blackert:

1. Approval of new police personnel wages.
2. Approval of change order #2 from Willett Hofmann & Associates for work at the RB&W Riverfront Park Phase 2.

Information/Correspondence:
Eric Arduini, City Clerk
James Reese, City Attorney
Brian Frickenstein, City Engineer

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

Ward Reports:

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

Mayor's Report:

1. Limestone Building update

Executive Session:

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 7-18-2017

Posted 6-30-2017
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.

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

June 20th, 2017

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order by Mayor William B. Wescott at 6:30 p.m. on May 16th, 2017 in the Council Chambers of Rock Falls.

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

Public Hearing 6:30pm

1. A Public Hearing for written or oral comments from citizens regarding the proposed Appropriation **Ordinance 2017-2322** for the Fiscal Year commencing May 1, 2017 and Ending April 30, 2018.

The Public Hearing began at 6:30pm, Mayor Wescott explained the purpose of the required public hearing. City Clerk Eric Arduini informed Mayor Wescott that there had been no verbal or written comments received in the City Clerk's office concerning the issue. No one from the audience spoke about the issue.

The Public Hearing was ended at 6:32pm

Audience Requests:

Sharon Simester asked if the burn ban were to take effect, could the City of Rock Falls continue to burn on the island, and could the Park District continue to burn. Mayor Wescott explained that the City would have to find other ways to dispose of tree other than burning.

Jim Buzard asked questions concerning incinerators, recreational fire pits, and screening regulations that would be coming if the ordinance passes banning burning. Mr. Buzard did also confirm that kiln dried hardwoods would be allowed in the recreational fire. The ban is for only City limits, and is does not cover the entire Coloma Township.

Consent Agenda:

The Consent agenda was read aloud by Clerk Arduini. Alderman Kleckler asked that item number two be considered minus the $70,828.00 bill from Gensini Excavating. A motion to approve the consent agenda as read minus the Gensini bill was made by Alderman Snow, and second by Alderman Logan.

1. Approve the Minutes of the June 6th, 2017 Regular Council Meeting.
2. Approval of bills as presented.

Vote 7 aye, motion carried

Alderman Kleckler asked that the Gensini bill be considered after the change order is approved by the Council. Administrator Blackert informed the Council that the pay estimate that had been approved, and the change order have nothing to do with each other. She also stated the change order is being pulled from the agenda.

A motion was made by Alderman Snow, and second by Alderman Sobottka to approve the payment of $70,828.00 to Gensini for work performed at the riverfront.

Vote 6 aye, 1 nay (Kleckler) motion carried

Ordinance First Reading:

A motion to approve the first reading of the following ordinances was made by Alderman Logan, and second by Alderman Folsom.

1. Approval of **Ordinance 2017-2324** Adding Section 1-41(h)(43) to allow for administrative hearing of private outdoor swimming pool violations.
2. Approval of **Ordinance 2017-2325** Vacation of Alley - Dekalb Feeds

Alderman Kleckler asked not to approve **Ordinance 2017-2325** due to it being a complicated issue that should have went to the Public Property Committee before coming to Council.

Vote 6 aye, 1 nay (Kleckler) motion carried

Ordinance Second Reading / Adoption

Alderman Sobottka asked which ordinance regulated recreational burning. She recommends that the time be extended past 11:00pm for recreational fires.

Ordinance 2017-2317 that was on the agenda for adoption did not have anyone motion or second to adopt it.

Ordinance 2017-2318 that was on the agenda for adoption did not have anyone motion or second to adopt it.

A motion was made by Alderman Kuhlemier, and second by Alderman Logan for the adoption of **Ordinance 2017-2320** Amending Section 32 of the Rock Falls Municipal Code for changes to the Electric Utility rates.

Vote 7 aye, motion carried

A motion was made by Alderman Logan, and second by Alderman Snow for the adoption of **Ordinance 2017-2321** Prevailing Wage Ordinance 2017.

Vote 7 aye, motion carried

A motion was made by Alderman Kuhlemier, and second by Alderman Logan for the adoption of **Ordinance 2017-2322** FY18 Appropriation Ordinance.

Vote 7 aye, motion carried

A motion was made by Alderman Kuhlemier, and second by Alderman Reitzel for the adoption of **Ordinance 2017-2323** Amending Section 16-354 – License Classifications; fees – addition of Class B-3 Campground.

Vote 6 aye, Alderman Snow recused himself from this vote.

City Administrator Robbin D. Blackert:

A motion was made by Alderman Logan, and second by Alderman Kuhlemier for the approval of signing an engagement letter with Baird & Co. Administrator Blackert explained that this is the beginning process for the rebuild of the Avenue A substation which will cost $7,000,000 to $9,000,000. The recent electric rate study already had the rebuild figured into the calculations.

Vote 7 aye, motion carried

A motion was made by Alderman Reitzel and second by Alderman Logan for of the recommendation from the Public Works Committee to award the bid for the 5th Avenue and 13th Avenue street projects to Civil Constructors 2283 Route 20 East, Freeport Illinois in the amount of $149,312.35.

Vote 7 aye, motion carried

Administrator Blackert gave a PowerPoint presentation outlining the FY 17 budget, and how the funds ended up for the year. The full presentation will be posted on the City website for review. Alderman Kuhlemier gave accolades to the Department Heads, workers, and everyone else who helps with the budget making.

Information/Correspondence:

City Clerk Eric Arduini read an email received from Ed Barsotti, Chief Programs Officer for Ride Illinois thanking Rock Falls for their hospitality, and thanking the National Guard for water for the bikers.

City Attorney Jim Reese introduced Scott Sandrock who is serving as a law clerk at Ward Murray Pace and Johnson this summer.

Department Heads:

Mayor Wescott thanked Larry Spinka for taking a leadership role in the recent work done at the riverfront. The Mayor also thanked all of the other departments and employees for their hard work in getting the park ready.

Tourism - Janell Loos

Director Loos informed the Council that the Bass Pro Shops Big Cat Quest and Outdoor Show are this weekend. Registration is Friday 4-8pm. She thanked the volunteers from the City, and other volunteers are welcome. A truck will be given away by Majeski Motors to a fisherman if they beat an Illinois record during the tournament.

The Rock Falls River Chase is July 8th and 9th along with Touch - a -Truck on the 8th from 10am-2pm.

Administrator Blackert commended Janell Loos for her hard work in the new department.

Ward Reports:

Ward 1:

Alderman Reitzel stated that he visited the RB&W Park, and many people were down there and were all impressed with how it is coming along.

Alderman George Logan Jr. echoed Alderman Reitzel's statements about the riverfront. He gave kudos to the Twin City Joint Fire Command in their handling of a fire during the recent storms.

Ward 2:

Alderman Glen Kuhlemier went to the RB&W District and saw the benches. One of them will be his, and he encourages anyone who would like to sponsor a bench see Janell in the Tourism Department. He explained that to get the historic business area of town you have to go up town from any other place in the Rock Falls. It is unique to our town, and calling it uptown makes people feel a little bit better about their location.

Ward 3:

Alderman Kleckler remarked that no matter where the City comes up on the burning issue, it is important the City develops a program that residents can use to deal with branches, and logs that may come down.

Mayor's Report:

Mayor Bill Wescott presented a list of new standing committees. He will be presenting new definitions of the committees to be passed through the ordinance committee to be set by ordinance. A motion was made by Alderman Reitzel, and second by Alderman Logan to approve the new standing committees which will take effect after the July 5th, 2017 City Council meeting.

Alderman Kleckler opposed approving the standing committees without the utility committee being spelled out.

Vote 6 aye, 1 nay (Kleckler) motion carried

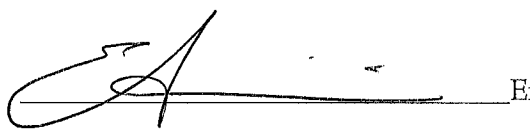
Mayor Wescott spoke about the Summer Splash happening along with the catfish tournament. , and the first ever movie on the Riverfront. The Sesquicentennial Store is now open downtown, the river front is ready to go. The plans are just about finalized. Tickets are on sale for the Sesquicentennial Ball. The time capsule contents will be on display along with miss sesquicentennial competition. The dinner will be catered by Candlelight Inn, and there will be dancing with the Class Act II band that has worked with Louie Bellson in the past.

The City continues to work hard, and we are getting a lot of inquiries from local businesses, and many outside the area about broadband, and the fiber internet that will be here. It will put Rock Falls at the top of list for Economic Development in the state as the only city offering this kind of quality connectivity at great prices.

With nothing else for the good of the Council a motion was made by Alderman Snow and second by Alderman Reitzel to adjourn the meeting at 8:07 pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 7:33pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois July 5, 2017

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

Sesquicentennial Fund		$1,528.12
Tourism		$8,515.43
General Fund		$86,245.14
Tax Increment Financing		$9,207.53
Industrial Development		$110.00
Electric	Electric O & M	$72,436.11
Broadband Fund		$0.00
Fiber Optic/Broadband (Tax Exempt)		$5,000.00
Fiber Optic/Broadband (Taxable)		$0.00
GIS/IT Fund		$0.00
Sewer	Sewer Revenue/O & M	$28,718.52
Water	Water Revenue/O & M	$27,146.60
Garbage		$342.50
Customer Service Center		$6,119.91
D.U.I. Fund		$0.00
Drug Fund		$144.60
Tobacco Grant		$319.98
Safe Passage/Non Evidentiary		$0.00
Motor Fuel Tax		$0.00
Customer Utility Deposits		$542.35
		$246,376.79

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

INVOICES DUE ON/BEFORE 06/23/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
R F SESQUICENTENNIAL FUND			
04	R F SESQUICENTENNIAL FUND		
423	AT&T	1,919.10	237.33
T0004298	AVANTI GROUP		795.00
	R F SESQUICENTENNIAL FUND		1,032.33
TOURISM			
05	TOURISM		
5032	COMCAST	429.65	4.76
5178	COMCAST BUSINESS	758.90	18.06
T0003423	KEN FREEMAN OUTDOOR PROMOTIONS		5,000.00
	TOURISM		5,022.82
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	800.00	100.00
4334	CIRCUIT CLERK OF BUREAU CO.		575.00
5032	COMCAST	429.65	4.76
5178	COMCAST BUSINESS	758.90	18.06
621	MUNICIPAL CODE CORPORATION		275.00
T0004300	PINK HEALS SAUK VALLEY		20.00
	ADMINISTRATION		992.82
02	CITY ADMINISTRATOR		
5032	COMCAST	429.65	2.38
5178	COMCAST BUSINESS	758.90	18.06
	CITY ADMINISTRATOR		20.44
04	BUILDING		
5032	COMCAST	429.65	9.51
5178	COMCAST BUSINESS	758.90	36.16
5189	MANPOWER	3,572.88	479.40
	BUILDING		525.07

INVOICES DUE ON/BEFORE 06/23/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
05	CITY CLERK'S OFFICE		
2985	WALMART COMMUNITY/GEMB	674.24	113.58
5032	COMCAST	429.65	9.51
5178	COMCAST BUSINESS	758.90	36.14
626	MUNICIPAL CLERKS OF ILLINOIS		120.00
	CITY CLERK'S OFFICE		279.23
06	POLICE		
1448	IL DEPT OF CENTRAL MGMT SERV	354.18	354.16
2985	WALMART COMMUNITY/GEMB	674.24	73.60
4692	PANTHER UNIFORMS, INC.	1,017.47	244.30
4796	VERIZON WIRELESS	2,204.78	438.34
5032	COMCAST	429.65	73.63
5178	COMCAST BUSINESS	758.90	72.28
5189	MANPOWER	3,572.88	1,087.50
55	ARAMARK UNIFORM SERVICES, INC.	3,241.05	67.47
651	NICOR	5,129.17	16.20
795	SBM BUSINESS EQUIPMENT CENTER	1,641.04	143.25
T0004303	HOLLAND AUTOMOTIVE		100.00
	POLICE		2,670.73
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	725.00	725.00
	CODE HEARING DEPARTMENT		725.00
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	65,338.67	11,377.35
110	BONNELL INDUSTRIES, INC.		1,785.60
194	GRUMMERT'S HARDWARE - R.F.	1,136.77	15.17
2301	STERLING NAPA	376.47	16.84
2771	WINDSTREAM	311.07	75.56
2985	WALMART COMMUNITY/GEMB	674.24	15.83
4207	O'REILLY AUTOMOTIVE INC	1,407.47	39.61
4796	VERIZON WIRELESS	2,204.78	62.62
5032	COMCAST	429.65	4.76
5178	COMCAST BUSINESS	758.90	18.06

INVOICES DUE ON/BEFORE 06/23/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
10	STREET		
5181	ENVIRONMENTAL SAFETY INC	598.50	1,675.80
5195	SAFE STEP LLC		3,081.00
55	ARAMARK UNIFORM SERVICES, INC.	3,241.05	120.47
T0003571	COLE'S COMPLETE TREE SERVICE	500.00	800.00
	STREET		19,088.67
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	1,136.77	27.84
2985	WALMART COMMUNITY/GEMB	674.24	268.00
423	AT&T	1,919.10	278.10
T0000826	FIREHOUSE MINISTRIES	608.39	95.33
T0002792	KNIE APPLIANCE & T.V., INC.		1,099.00
T0004301	MEISTER TREE CARE		1,075.00
	PUBLIC PROPERTY		2,843.27
13	FIRE		
2985	WALMART COMMUNITY/GEMB	674.24	141.73
325	FOSTER COACH SALES	42.84	26.04
4820	HOTSY		165.95
4866	LOESCHER	387.65	480.00
5032	COMCAST	429.65	36.54
5178	COMCAST BUSINESS	758.90	54.19
5187	MARK MCPHILLIPS	275.28	37.06
651	NICOR	5,129.17	48.60
724	RANDY'S TRUCK REPAIR, INC.	1,032.60	262.94
T0003242	INCE'S TOWING INC		350.00
	FIRE		1,603.05
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
131	BURGER BROTHERS TRUCKING &	3,885.00	1,091.30
1472	WARD, MURRAY, PACE & JOHNSON	34,518.35	1,141.50
4027	WHITESIDE COUNTY RECORDER	217.00	343.25
	BUILDING CODE DEMOLITION FUND		2,576.05

INVOICES DUE ON/BEFORE 06/23/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
194	GRUMMERT'S HARDWARE - R.F.	1,136.77	168.05
4946	MARTIN & COMPANY EXCAVATING		8,675.16
774	ROCK RIVER READY MIX		172.08
	DOWNTOWN REDEVELOPMENT		9,015.29
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	1,136.77	9.44
2140	MCMASTER-CARR SUPPLY	2,043.12	76.14
219	CRESCENT ELECTRIC	1,202.39	77.54
2557	ASPLUNDH TREE EXPERT CO.		9,515.80
2631	HOUSE'S TRUCK & AUTO REPAIR	1,011.06	28.00
2771	WINDSTREAM	311.07	161.84
2985	WALMART COMMUNITY/GEMB	674.24	12.87
4207	O'REILLY AUTOMOTIVE INC	1,407.47	2.69
423	AT&T	1,919.10	111.69
4544	UPS	12.10	15.24
4796	VERIZON WIRELESS	2,204.78	859.09
4866	LOESCHER	387.65	6,276.78
4938	MICHLIG ENERGY LTD	13,371.80	13,778.54
4987	GREG JOHNSON		35.00
5020	GRAYBAR	2,393.80	306.24
5032	COMCAST	429.65	23.78
5062	HALL'S SAFETY EQUIPMENT CORP.	1,401.14	442.20
5178	COMCAST BUSINESS	758.90	36.16
5194	BALLER STOKES & LIDE	2,625.00	1,137.50
55	ARAMARK UNIFORM SERVICES, INC.	3,241.05	448.04
	OPERATION & MAINTENANCE		33,354.58
SEWER FUND			
38	OPERATION & MAINTENANCE		
1493	WILLIAM & MARY COMPUTER CENTER	466.00	59.00
194	GRUMMERT'S HARDWARE - R.F.	1,136.77	23.39
200	COM ED	173.21	132.79
2517	PRAIRIE HILL RDF	2,465.20	1,084.80
2655	MISSISSIPPI VALLEY PUMP, INC.	4,893.00	494.00
2718	TOM ROWZEE		180.00
2985	WALMART COMMUNITY/GEMB	674.24	328.21

INVOICES DUE ON/BEFORE 06/23/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SEWER FUND			
38	OPERATION & MAINTENANCE		
423	AT&T	1,919.10	550.39
4446	MORING DISPOSAL, INC.	68,650.66	900.00
4686	BRENNTAG MID-SOUTH, INC.	2,437.80	5,759.00
4866	LOESCHER	387.65	80.00
5032	COMCAST	429.65	16.64
5178	COMCAST BUSINESS	758.90	18.06
T0002046	GIESON MOTORSPORTS	106.09	578.55
	OPERATION & MAINTENANCE		10,204.83
WATER FUND			
40	WATER		
4866	LOESCHER	387.65	-1,704.32
T0004302	DAILEY MASONRY		1,000.00
	WATER		-704.32
48	OPERATION & MAINTENANCE		
2771	WINDSTREAM	311.07	73.79
2985	WALMART COMMUNITY/GEMB	674.24	80.50
5032	COMCAST	429.65	11.89
5143	HAWKINS, INC		39.68
5178	COMCAST BUSINESS	758.90	18.06
631	MURRAY & SONS EXCAVATING, INC	32,696.35	9,383.00
67	B & D SUPPLY CO.	756.97	104.00
	OPERATION & MAINTENANCE		9,710.92
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1493	WILLIAM & MARY COMPUTER CENTER	466.00	3,946.00
5032	COMCAST	429.65	16.64
5178	COMCAST BUSINESS	758.90	36.16
689	PITNEY BOWES GLOBAL	1,710.00	1,710.21
	CUSTOMER SERVICE CENTER		5,709.01

INVOICES DUE ON/BEFORE 06/23/2017

VENDOR #	NAME		PAID THIS FISCAL YEAR	AMOUNT DUE
DRUG FUND				
56	DRUG ABUSE			
T0004295	RADIOTRONICS, INC			144.60
		DRUG ABUSE		144.60
CUSTOMER UTILITY DEPOSITS				
75	CUSTOMER UTILITY DEPOSITS			
T0004296	[redacted]			83.87
T0004299	JICTB INC			108.90
		CUSTOMER UTILITY DEPOSITS		192.77
		TOTAL ALL DEPARTMENTS		105,007.16

INVOICES DUE ON/BEFORE 07/01/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
R F SESQUICENTENNIAL FUND			
04	R F SESQUICENTENNIAL FUND		
172	CITY OF ROCK FALLS		10.79
5175	GRAGERT DESIGNS	125.00	485.00
	R F SESQUICENTENNIAL FUND		495.79
TOURISM			
05	TOURISM		
172	CITY OF ROCK FALLS		2.30
200	COM ED	306.00	37.49
4815	TDG COMMUNICATIONS INC	337.50	90.00
5032	COMCAST	644.45	5.24
5178	COMCAST BUSINESS	1,138.35	18.06
795	SBM BUSINESS EQUIPMENT CENTER	1,784.29	69.52
T0004298	AVANTI GROUP	795.00	3,270.00
	TOURISM		3,492.61
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	35,659.85	3,630.00
1493	WILLIAM & MARY COMPUTER CENTER	4,471.00	2,700.00
4331	CIRCUIT CLERK OF LEE COUNTY	900.00	50.00
4392	WILLIAM B WESCOTT	240.50	40.00
5032	COMCAST	644.45	5.24
5118	SIKICH, LLP		2,255.00
5148	RETAIL ATTRACTIONS LLC	3,600.00	3,600.00
5178	COMCAST BUSINESS	1,138.35	18.06
753	ROCK FALLS CHAMBER OF COMMERCE	1,000.00	500.00
	ADMINISTRATION		12,798.30
02	CITY ADMINISTRATOR		
172	CITY OF ROCK FALLS		0.92
4972	ROBBIN BLACKERT	80.00	40.00
5032	COMCAST	644.45	2.62
5178	COMCAST BUSINESS	1,138.35	18.06
	CITY ADMINISTRATOR		61.60

INVOICES DUE ON/BEFORE 07/01/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	35,659.85	55.00
172	CITY OF ROCK FALLS		0.46
	PLANNING/ZONING		55.46
04	BUILDING		
172	CITY OF ROCK FALLS		108.21
2797	MARK SEARING	80.00	40.00
5032	COMCAST	644.45	10.48
5178	COMCAST BUSINESS	1,138.35	36.16
5189	MANPOWER	5,139.78	479.40
795	SBM BUSINESS EQUIPMENT CENTER	1,784.29	69.51
829	SELF HELP ENTERPRISE	180.00	46.00
	BUILDING		789.76
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS		354.30
2688	STAPLES CREDIT PLAN		-11.29
5032	COMCAST	644.45	10.48
5178	COMCAST BUSINESS	1,138.35	36.14
	CITY CLERK'S OFFICE		389.63
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	35,659.85	220.00
1493	WILLIAM & MARY COMPUTER CENTER	4,471.00	2,222.80
1519	NOTARY PUBLIC ASSOC. OF IL	54.00	54.00
172	CITY OF ROCK FALLS		36.57
295	PAM ERBY	200.00	50.00
350	GISI BROS. INC.	1,409.67	635.46
4889	KIRBY CABLE SERVICE INC	5,075.00	24,654.00
5032	COMCAST	644.45	81.17
5178	COMCAST BUSINESS	1,138.35	72.28
5189	MANPOWER	5,139.78	1,080.00
683	P. F. PETTIBONE & CO.	17.00	17.00
795	SBM BUSINESS EQUIPMENT CENTER	1,784.29	25.58
	POLICE		29,148.86

INVOICES DUE ON/BEFORE 07/01/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS		80.71
	CODE HEARING DEPARTMENT		80.71
10	STREET		
110	BONNELL INDUSTRIES, INC.	1,785.60	219.94
194	GRUMMERT'S HARDWARE - R.F.	1,380.66	73.10
337	GARAGE DOOR SPECIALISTS	275.00	180.00
4207	O'REILLY AUTOMOTIVE INC	1,449.77	39.53
4773	QUALITY CHEMICAL CO MIDWEST	1,817.99	886.43
4973	HERITAGE CRYSTAL CLEAN LLC		25.00
5032	COMCAST	644.45	5.24
5178	COMCAST BUSINESS	1,138.35	18.06
529	LAWSON PRODUCTS, INC.	1,262.10	163.22
55	ARAMARK UNIFORM SERVICES, INC.	3,877.03	124.38
690	PLAINWELL BRASS, INC.	2,138.70	2,044.35
	STREET		3,779.25
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	1,380.66	9.85
4640	TERRACON CONSULTANTS, INC.	5,381.25	6,893.75
	PUBLIC PROPERTY		6,903.60
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	35,659.85	220.00
172	CITY OF ROCK FALLS		14.93
295	PAM ERBY	200.00	50.00
3173	MUNICIPAL EMERGENCY SERVICES	3,975.50	295.25
350	GISI BROS. INC.	1,409.67	42.02
4396	GARY COOK	80.00	40.00
4544	UPS	27.34	12.15
4796	VERIZON WIRELESS	3,564.83	125.35
5032	COMCAST	644.45	18.35
5178	COMCAST BUSINESS	1,138.35	54.19
603	BILL MILBY	80.00	40.00
	FIRE		912.24

INVOICES DUE ON/BEFORE 07/01/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
172	CITY OF ROCK FALLS		1.40
	BUILDING CODE DEMOLITION FUND		1.40
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	35,659.85	110.00
	INDUSTRIAL DEVELOPMENT		110.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
194	GRUMMERT'S HARDWARE - R.F.	1,380.66	47.66
219	CRESCENT ELECTRIC	1,279.93	101.43
2451	MENARDS	715.12	43.15
	DOWNTOWN REDEVELOPMENT		192.24
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	258.80	15.90
1472	WARD, MURRAY, PACE & JOHNSON	35,659.85	770.00
1493	WILLIAM & MARY COMPUTER CENTER	4,471.00	562.50
172	CITY OF ROCK FALLS		3.22
194	GRUMMERT'S HARDWARE - R.F.	1,380.66	10.79
219	CRESCENT ELECTRIC	1,279.93	95.90
2451	MENARDS	715.12	130.38
2557	ASPLUNDH TREE EXPERT CO.	9,515.80	10,875.20
34	ALTORFER INC.	18,769.80	881.00
440	ILLINOIS MUNICIPAL UTILITIES	2,418.00	804.75
4626	ENGEL ELECTRIC CO.	8,199.57	176.25
4730	FLETCHER-REINHARDT CO	4,717.76	2,049.89
4866	LOESCHER	5,520.11	486.50
4889	KIRBY CABLE SERVICE INC	5,075.00	9,360.00
4938	MICHLIG ENERGY LTD	27,150.34	8,591.68
5020	GRAYBAR	2,700.04	660.42
5032	COMCAST	644.45	26.22
5099	JEREMIAH NICHOLS		425.00

INVOICES DUE ON/BEFORE 07/01/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5100	CASEY HOWARD		425.00
5118	SIKICH, LLP		820.00
5178	COMCAST BUSINESS	1,138.35	36.16
55	ARAMARK UNIFORM SERVICES, INC.	3,877.03	224.02
67	B & D SUPPLY CO.	860.97	7.50
964	UUSCO		1,620.00
T0004305	[redacted]		23.25
	OPERATION & MAINTENANCE		39,081.53
FIBER OPTIC BROADBAND/TXEXEMPT			
24	FIBER OPTIC BROADBAND/TXEXEMPT		
5197	COS SYSTEMS INC		5,000.00
	FIBER OPTIC BROADBAND/TXEXEMPT		5,000.00
SEWER FUND			
30	SEWER		
4789	UTIL FINANCIAL SOLUTIONS, LLC		500.00
	SEWER		500.00
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	35,659.85	220.00
172	CITY OF ROCK FALLS		8.94
194	GRUMMERT'S HARDWARE - R.F.	1,380.66	11.97
4136	ILLINOIS EPA		15,000.00
4694	PACTEC, INC		941.84
4796	VERIZON WIRELESS	3,564.83	76.02
4866	LOESCHER	5,520.11	958.51
5032	COMCAST	644.45	18.35
5118	SIKICH, LLP		410.00
5131	METROPOLITAN INDUSTRIES, INC.	1,155.00	350.00
5178	COMCAST BUSINESS	1,138.35	18.06
	OPERATION & MAINTENANCE		18,013.69

INVOICES DUE ON/BEFORE 07/01/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	76,716.02	3,386.10
2449	HD SUPPLY WATERWORKS, LTD.	557.36	2,965.00
5151	LEE JENSEN SALES CO, INC.		7,766.00
	WATER		14,117.10
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	35,659.85	220.00
1493	WILLIAM & MARY COMPUTER CENTER	4,471.00	279.00
172	CITY OF ROCK FALLS		37.41
194	GRUMMERT'S HARDWARE - R.F.	1,380.66	17.51
2451	MENARDS	715.12	171.19
2847	PDC LABORATORIES, INC.	542.00	102.00
423	AT&T	3,096.61	369.91
4361	FERGUSON WATERWORKS #2516	56,031.63	935.55
4773	QUALITY CHEMICAL CO MIDWEST	1,817.99	505.10
4789	UTIL FINANCIAL SOLUTIONS, LLC		500.00
4796	VERIZON WIRELESS	3,564.83	152.04
5032	COMCAST	644.45	13.11
5118	SIKICH, LLP		410.00
5143	HAWKINS, INC	39.68	201.01
5178	COMCAST BUSINESS	1,138.35	18.06
55	ARAMARK UNIFORM SERVICES, INC.	3,877.03	91.01
	OPERATION & MAINTENANCE		4,022.90
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	35,659.85	55.00
4446	MORING DISPOSAL, INC.	69,550.66	82.50
5118	SIKICH, LLP		205.00
	GARBAGE		342.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
172	CITY OF ROCK FALLS		316.02
2688	STAPLES CREDIT PLAN		40.37

INVOICES DUE ON/BEFORE 07/01/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	644.45	18.35
5178	COMCAST BUSINESS	1,138.35	36.16
	CUSTOMER SERVICE CENTER		410.90
TOBACCO GRANT			
58	TOBACCO		
795	SBM BUSINESS EQUIPMENT CENTER	1,784.29	319.98
	TOBACCO		319.98
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
1289	CITY OF ROCK FALLS UTILITIES	67,427.02	50.00
T0004058	CYPREXX SERVICES LLC		111.08
T0004304	[redacted]		38.50
T0004305			150.00
	CUSTOMER UTILITY DEPOSITS		349.58
	TOTAL ALL DEPARTMENTS		141,369.63

ORDINANCE NO. 2017-2326

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 34-402 of the Municipal Code is hereby repealed.

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

Passed this ____ day of _____, 2017.

_____
Mayor William B. Wescott

ATTEST:

_____
City Clerk

Alderman Voting Aye	Alderman Voting Nay
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ORDINANCE NO. 2017-2327

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 34-126 of the Municipal Code is hereby amended to read as follows:

"**Section 34-126. When authorized by Board of Appeals.**

(1) Pollution control facilities, in accordance with county and state regulations, except that no pollution control facility shall be operated within 1,320 feet of any "R" district.

(2) Privately operated country clubs, golf courses, swimming clubs, riding stables, and similar recreation uses; provided, that any accessory building in connection therewith shall be located not less than 200 feet from any lot in an "R" district.

(3) Airports and landing fields.

(4) Communication towers, as provided by section 16-340.

(5) Veterinary clinics and animal boarding kennels; provided that an open air confinement of animals shall be at least 1,320 feet from any 'R' district.

(6) Single-wide manufactured dwellings (mobile homes).

(7) Public stables as defined in section 16-24.

(8) Child care facilities.

(9) Churches, chapels or parish houses located not less than 20 feet from any side lot line in the 'R' district.

(10) Agricultural supplies, sales and service businesses, including, but not limited to, feed, fertilizers, seeds, pesticides and herbicides. The special use provisions do not apply to the previously mentioned uses when they are conducted, as an incidental use, on and by the occupant of a working farm. This will not include agricultural machinery sales and service or elevators and storage.

(11) Bed and breakfast facilities as provided by section 16-145 of this ordinance.

(12) Landscape contractor facilities.

(13) State and local facilities for police and fire protection.

(14) Retail nursery and garden shops.

(15) Fuel, fuel oil and liquid petroleum products dealers.

(16) Private camps and trailer parks.

(17) Drive-in motion picture theatres.

(18) Commercial sports, amusement parks, and membership sports and recreation clubs, provided that they are located no closer than 1,320 feet to any confinement operation, "R" district or platted subdivision.

(19) Wind power generating facilities as provided by section 16-340."

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

Passed this ____ day of _____, 2017.

_____
Mayor William B. Wescott

ATTEST:

_____
City Clerk

Alderman Voting Aye	Alderman Voting Nay
_____	_____
_____	_____
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_____	_____

ORDINANCE NO. 2017-2328

ORDINANCE AMENDING THE ROCK FALLS MUNICIPAL CODE CHAPTER 32, ARTICLE II, SECTION 32-27(b)

Be it Ordained by the Mayor and the City Council of the City of Rock Falls, Illinois:

SECTION 1: That Chapter 32, Article II, Section 32-27(b) is hereby amended to read as follows: A customer from who supplemental or additional charges under this section are due may make request to the superintendent of the utility department from which the supplemental or additional service was obtained, that such additional or supplemental charges be payable in installments by addition of equal amounts to multiple monthly bills, not exceeding 12 months, unless, the superintendent of the utility department, with the advice and consent of the Public Works Committee, grants a request for additional time. The granting of additional time to complete repayment under an installment agreement shall be based on the total additional charges subject to repayment, in light of the customer's financial circumstances. The obligation for initiating the request for installment payment option shall be that of the customer, and the utility superintendent shall, in determining whether for grant the request for installment payment, ~~ensure that the city obtains from the customer adequate assurance and security for payment of~~ the amounts due. The director is authorized to accept from the customer a grant of lien against the real estate to which the additional or supplemental service was supplied, and for which the utility service is supplied, as security and guarantee of payment of the amounts due and owing under the installment arrangement. The lien upon real estate shall be in such form as may be approved by the city attorney and shall continue and exist as a lien upon the real estate until the supplemental or additional charges have been paid in full. Any cost of recording the lien claim or of the release of lien claim upon payment in full shall be paid by the customer.

SECTION 2: In all other respects, Chapter 32, Article II, Section 32-27 shall remain in full force and effect.

SECTION 3: The provisions and sections of this Ordinance shall be deemed 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, Illinois, on the _____ day of _____, 2017.

_____
MAYOR

ATTEST:

_____
City Clerk

Aldermen voting Aye	Aldermen voting Nay
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ORDINANCE NO. 2017-2317

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 by addition of the following as Article VI to Chapter 20 of the Municipal Code:

Section 1. **"Article VI. Open Burning**

Section 20-150 Open burning prohibited.

(a) *Definitions*: For purposes of this Ordinance, the following terms are defined, and terms not otherwise defined shall carry the ordinary and customary definition thereof.

(1) *Landscape Waste* means dry leaves, trimmings and shrubs, tree limbs and branches, vines, grass clippings, green trimmings or branches, wet leaves or grass, and other materials having been derived from growing plants.

(2) *Smolder* means to burn sluggishly and slowly without open flame but producing smoke.

(3) *Recreational fire* means a fire created outside of buildings for the purpose of entertainment or cooking.

(b) Open burning of any material, including but not limited to landscape waste, except as otherwise permitted or allowed by the Municipal Code of the City of Rock Falls, is hereby declared to be a nuisance and is prohibited within the city limits. Violation of this Section is a Class C violation punishable as set forth in Section 1-41 of the Municipal Code.

(c) Notwithstanding the prohibition against open burning, recreational fires shall be permitted subject to the following conditions and restrictions:

(1) Recreational fires may be created using small dry sticks, dry limbs, logs, charcoal, propane or other cooking or camping fuel only.

(2) Recreational fires shall not be created or burned between the periods of 11:00 pm and 7:00 am on any day, and any fire created prior to 11:00 pm on any day shall be extinguished at or prior to 11:00 pm.

(3) Recreational fires shall not be created nor allowed to continue burning during periods when winds exceed a constant speed of ten (10) mph or greater, or during periods of extreme drought, as determined by the chief of the Twin Cities Joint Fire Command. When extreme drought conditions have been determined to exist, public notice will be made through newspaper and by posting on the website of the city.

(4) Recreational fires shall be created and burned only in an enclosed vessel, fire pit or fireplace (for example, a Chiminea designed for burning of organic

materials). No such vessel, fire pit or fireplace shall be greater than six (6) feet measured in any dimension, and all such vessels, fire pits or fireplaces must be equipped with a spark screen in use and in place around or over the flame and burning materials at all times while burning is occurring.

(5) Garbage, trash, refuse, lumber building materials, tires, and landscape waste, (except as otherwise permitted in subparagraph (1) hereof) shall not be used as the source of fuel for a recreational fire.

(6) Upon the direction of police or fire personnel, a recreational fire shall be extinguished immediately.

(7) Recreational fires shall not be created nor allowed to burn unless a responsible adult is within the immediate vicinity of that fire at all times while burning is occurring to supervise and assure that the fire exists in accordance with the requirements of this Section. For purposes of this paragraph, "immediate vicinity" means within an area no greater than 25 feet from the recreational fire.

(d) In the event that personnel of the fire department of the city are dispatched to extinguish any open burning existing or being conducted in violation of the provisions of this Section, then the person having created or being in charge of or conducting such unlawful open burning shall be required to pay and reimburse directly to the city, in addition to any fine or penalty that may be levied for violation, the sum of $150.00 as reimbursement for costs incurred by the city in the dispatch of the fire department . The amounts due shall be billed by the city to the responsible person, and shall be due and payable within 30 days of said billing. The city shall be entitled to any legal remedy available to it for collection of the amounts not paid as required by this paragraph.

(e) Violation of the provisions of this Section shall be subject to issuance of an ordinance violation ticket and punishable as a Class C violation as set forth in Section 1-41 of the Municipal Code of the city. In the absence of any ability of the city to determine one specific person who may be the violator of a provision of this Section, the occupant of the residence at which is located the illegal open burning shall be the party responsible for any penalties or expenses set forth herein."

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

Passed this ____ day of _____, 2017.

_____
Mayor William B. Wescott

ATTEST:

_____
City Clerk

Alderman Voting Aye	Alderman Voting Nay
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ORDINANCE NO. 2017-2318

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 32-510 of the Municipal Code is amended to read as follows:

"Section 32-510 **Burning.**

(a) It shall be unlawful to burn any garbage, rubbish, refuse or waste within the city limits, or for any owner or occupant of real property within the city limits to permit the burning of any garbage, rubbish, refuse or waste on such property. For purposes of this Section, there shall be a rebuttable presumption that the property owner or lawful occupant of a parcel upon which burning in violation of this Section is or has occurred has permitted such unlawful burning. However, nothing shall prohibit the operation of any incinerator in accordance with the rules and regulations of the State Pollution Control Board, as the same may be in effect from time to time, and operation of an incinerator as such shall not be a viloation.

(b) A violation of this Section shall be punishable as a Class C violation as provided in section 1-41."

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

Passed this ____ day of _____, 2017.

_____
Mayor William B. Wescott

ATTEST:

_____
City Clerk

Alderman Voting Aye	Alderman Voting Nay

ORDINANCE NO. 2017-2324

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 1-41(h) of the Municipal Code is amended by addition of the following as subparagraph (43) thereto:

> "Section 1-41(h)(43). Article XI of Chapter 6- Private Outdoor Swimming Pools."

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

Passed this_____day of_____, 2017.

_____
Mayor William B. Wescott

ATTEST:

_____
City Clerk

Alderman Voting Aye	Alderman Voting Nay
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

CITY OF ROCK FALLS

ORDINANCE NO. 2017-2325

ORDINANCE VACATING CERTAIN PUBLIC RIGHTS-OF-WAY

ADOPTED BY THE

COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2017

Published in pamphlet form by authority of the Council of the City of Rock Falls, this ___ day of _____, 2017.

ORDINANCE NO. 2017-2325

ORDINANCE VACATING CERTAIN PUBLIC RIGHTS-OF-WAY

WHEREAS, a request has been made to the City of Rock Falls to vacate (i) a portion of City owned right-of-way commonly known as Avenue A located east of Lots 1 – 5 in Block 18 in the City of Rock Falls, Whiteside County, Illinois, (ii) a portion of City owned alley right-of-way located west of Lots 1 – 4 in Block 18 in the City of Rock Falls, Whiteside County, Illinois, (iii) a portion of the City owned right-of-way on Fourth Street being adjacent to Block 18 in the City of Rock Falls, and (iv) a portion of the City owned right-of-way on Dixon Avenue being adjacent to Block 18 in the City of Rock Falls; and

WHEREAS, a plat of vacation for the portion of the rights-of-way to be vacated is attached hereto as Exhibit A, and a legal description of that portion of the rights-of-way to be vacated is attached hereto as Exhibit A-1; and

WHEREAS, Dekalb Feeds, Inc., the owner of the described Lots 1 – 5 in Block 18 in the City of Rock Falls, Whiteside County, Illinois, which lots abut and adjoin the portion of the rights-of-way to be vacated has agreed to pay to the City the sum of $2850.00 as compensation for transfer and conveyance of title to said portions of right-of-wayupon their vacation; and

WHEREAS, the parcel identification number assigned by the assessment office of Whiteside County, Illinois applicable to the lots owned by Dekalb Feeds, Inc. adjoining the portion of the rights-of-way to be vacated is 11-27-156-002; and

WHEREAS, the City Council finds and determines that the payment offered by Dekalb Feeds, Inc. is equal to the fair market value of the property proposed to be vacated, and that in addition to the compensation that may be paid for acquisition of title to said rights-of-way, the benefit that will accrue to the City of Rock Falls by vacation of said rights-of-way through elimination of any obligation to maintain the rights-of-way is sufficient consideration for the transfer and conveyance of title to the rights-of-way; and

WHEREAS, certain public utility facilities underlie the area of the rights-of-way proposed to be vacated, and the City should reserve an easement over, under and across the rights-of-way to be vacated for construction, installation, maintenance, repair, reconstruction or replacement of any such public utility facilities; and

WHEREAS, pursuant to Ordinance No. A-941 ("Ordinance No. A-941") approved by the Mayor and City Council of the City on October 21, 1968, the City has previously vacated that certain alley located between Block 19 in the Original Town of Rock Falls and Lot 1 of the Re-Subdivision of Block H of Woodworths Subdivision, City of Rock Falls, Whiteside County, Illinois, a copy of which ordinance is attached hereto and incorporated herein as Exhibit B; and

WHEREAS, there was a discrepancy in the legal description and plat of vacation in Ordinance No. A-941 regarding what property the City intended to vacate, and the City desires to correct this discrepancy.

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

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

SECTION 2: Pursuant to Section 11-91-1 of the Illinois Municipal Code, the City of Rock Falls hereby vacates the portion of the alley right-of-way, Avenue A, 4th Street and Dixon Avenue depicted on the plat of vacation attached hereto as Exhibit A, and legally described on Exhibit A-1, both of which are incorporated herein by reference, conditioned upon the reservation of easements described in Section 4 below.

SECTION 3: Pursuant to Section 11-91-1 of the Illinois Municipal Code, title to the vacated segments of the alley right-of-way, Avenue A, 4th Street and Dixon Avenue shall vest only in the owners of the abutting property, namely, Dekalb Feeds, Inc., owners of property commonly described as 105 Dixon Avenue, Rock Falls, Illinois (PIN 11-27-156-002). Dekalb Feeds, Inc. shall pay to the City of Rock Falls the sum of $2850.00, which said payment is hereby determined to be the fair market consideration for the respective segments of the alley, Avenue A, 4th Street and Dixon Avenue right-of-way to be vacated in accordance with Section 11-91-1 of the Illinois Municipal Code. Upon payment, Dekalb Feeds, Inc. shall acquire title to the vacated portion of the alley, Avenue A, 4th Street and Dixon Avenue depicted on the plat of vacation attached hereto as Exhibit A, and legally described on Exhibit A-1.

SECTION 4: The vacation of the above-described property is expressly conditioned upon reservation to the City of Rock Falls, or to any public utility, of all right, title and interest the City or any public utility may now have in any public service facility or property now located in the segment of rights-of-way herein described, and a right-of-way and easement for such public utility and property, and also reserving to the City or any such public utility the right to maintain, renew, enlarge, extend, or reconstruct any and all such public service facilities or property.

SECTION 5: Ordinance No. A-941 is hereby amended by amending the legal description contained in Section 1 to read as follows:

> "All of the Alley lying between Block 19 in the Original Town and Lot 1 of the Resubdivision of Block H of Woodworth's Subdivision all in the City of Rock Falls, Whiteside County, Illinois and bounded on the North by the northwesterly line of said Block 19 as extended northeasterly and on the South by the South line of Lot 1 in Block H as extended westerly."

SECTION 6: The City Clerk shall file a certified copy of this Ordinance in the office of the Recorder of Deeds for Whiteside County, Illinois, upon payment of the respective amounts set forth above.

SECTION 7: All ordinances and parts of ordinances in conflict herewith are hereby repealed insofar as they do conflict.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage and approval, as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls, Illinois, on the _____ day of _____, 2017.

_____
MAYOR

ATTEST:

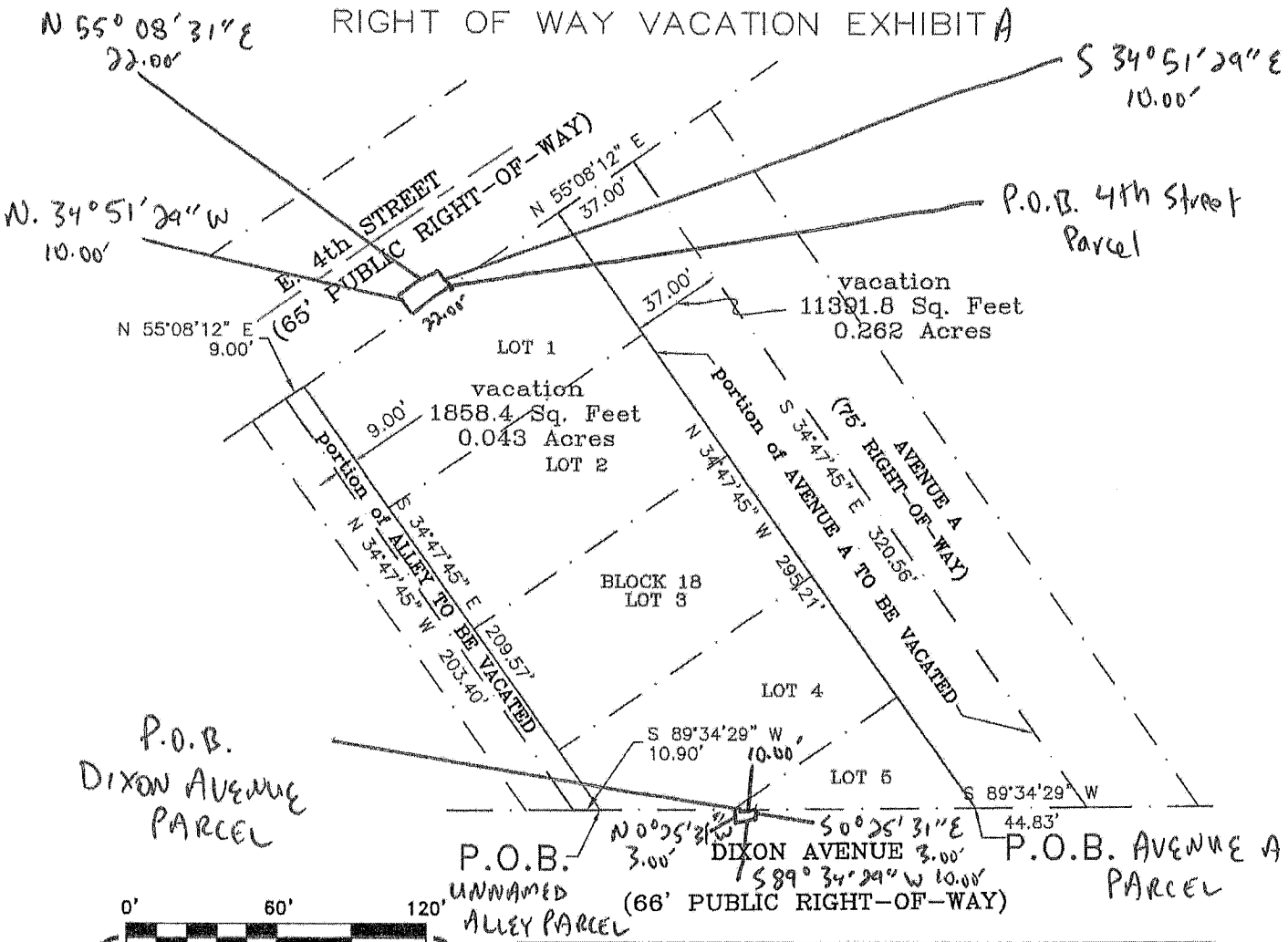
_____
City Clerk

Aldermen voting Aye	Aldermen voting Nay
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Exhibit A

(attach Plat)

RIGHT OF WAY VACATION EXHIBIT A



O =MONUMENTATION FOUND
(R)=RECORD DATA
(M)=MEASURED DATA
(C)=CALCULATED DATA
DE=DRAINAGE EASEMENT
PUE=PUBLIC UTILITY EASEMENT
BSL=BUILDING SETBACK LINE

CLIENT: WARD, MURRAY, PACE & JOHNSON, P.C.
DIXON, IL 61021

NORTH

SCALE 1" = 30'

PROPERTY ADDRESS:
105 DIXON AVENUE
ROCK FALLS, IL 61071

DRAWING No. SS51374EXHIBITA.DWG

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A VACATION PLAT.

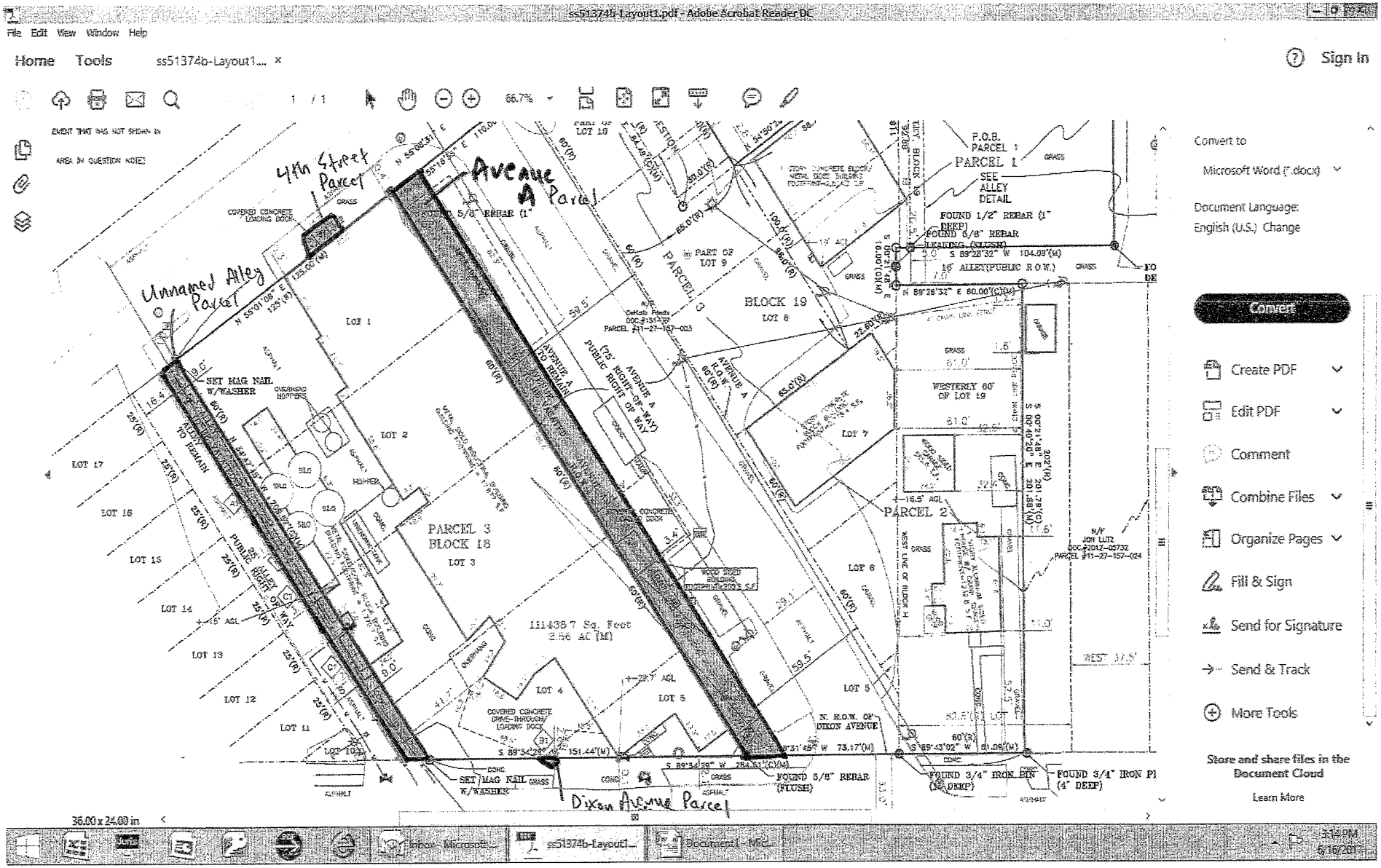
RODNEY K. YOUNG 2999 PROFESSIONAL LAND SURVEYOR STATE OF ILLINOIS EVANSVILLE, IND.

RODNEY K. YOUNG L.S.
ILLINOIS REGISTRATION NO. 2999
DATE OF CERTIFICATION 05/10/17

This certification is made to the herein named client, it is not transferable nor, certified to any owner or future owner or future lending institutions.

LICENSE NO. 184-003107 USSURVEYOR.COM

U.S. SURVEYOR®
4929 RIVERWIND POINTE DRIVE
EVANSVILLE, INDIANA 47715
1-800-TO SURV



RIGHT OF WAY VACATION EXHIBIT A

Exhibit A-1

AVENUE A PARCEL

The western 37.0 feet of Avenue A adjacent to Block 18 in the City of Rock Falls, Whiteside County, Illinois and being more particularly described as follows:

Beginning at the Southeast corner of Block 18, and being the East most corner of Lot 5 in said Block 18, and being at a point on the North Right of Way line of Dixon Avenue; THENCE North 34 degrees 47 minutes 45 seconds West along the Easterly line of Block 18, being common to the Westerly line of Avenue A, 295.21 feet to the most Northerly corner of Lot 1 of Said Block 18, being common to the Southerly Right of Way line of East Fourth Street; THENCE North 55 degrees 08 minutes 12 seconds East along the Southerly Right of Way line of East Fourth Street 37.00 feet; THENCE South 34 degrees 47 minutes 45 seconds East and parallel with the Westerly Right of Way line of Avenue A, 320.56 feet to a point on the Northerly Right of Way line of Dixon Avenue; THENCE South 89 degrees 34 minutes 29 seconds West along the Northerly Right of Way line of Dixon Avenue, 44.83 feet to the PLACE OF BEGINNING, containing 11,391.8 square feet more or less.

ALSO THE FOLLOWING (UNNAMED ALLEY PARCEL):

The easterly 9.00 feet of the Alley adjacent to Block 18 in the City of Rock falls, Whiteside County, Illinois and being more particularly described as follows:

Beginning at the Southwest corner of Block 18, and being a corner to Lot 4, being common to the North Right of Way line of Dixon Avenue; THENCE South 89 degrees 34 minutes 29 seconds West along the Northerly Right of Way line of Dixon Avenue 10.90 feet; THENCE North 34 degrees 47 minutes 45 seconds West along a line parallel to the East line of said alley 203.40 feet to a point on the Southerly Right of Way line of East Fourth Street; THENCE North 55 degrees 08 minutes 12 seconds East along the Southerly Right of Way line of East Fourth Street 9.00 feet THENCE South 34 degrees 47 minutes 45 seconds East along the Easterly line of said alley being common to the Westerly line of Block 18, 209.57 feet to the PLACE OF BEGINNING, containing 1,858.4 square feet more or less.

ALSO THE FOLLOWING (4th STREET PARCEL):

Part of 4th Street, being adjacent to Block 18 in the City of Rock Falls, Whiteside County, Illinois and being more particularly described as follows: Commencing at the northeast corner of said Block 18 and being the northeast corner of Lot 1; thence South 55 degrees 08 minutes 31 seconds West, a distance of 27.00 feet on the north line of said Block 18, to the Point of Beginning; thence continuing South 55 degrees 08 minutes 31 seconds West, a distance of 22.00 feet on said north line of Block 18; thence North 34 degrees 51 minutes 29 seconds West, a distance of 10.00 feet; thence North 55 degrees 08 minutes 31 seconds East, a distance of 22.00 feet; thence South 34 degrees 51 minutes 29 seconds East, a distance of 10.00 feet to the Point of Beginning.

ALSO THE FOLLOWING (DIXON AVENUE PARCEL):

Part of Dixon Avenue, being adjacent to Block 18 in the City of Rock Falls, Whiteside County, Illinois and being more particularly described as follows: Commencing at the southwestern most corner of Lot 4 of said Block 18 and being on the south line of said Block 18; thence North 89 degrees 34 minutes 29 seconds East, a distance of 52.00 feet on the south line of said Block 18, to the Point of Beginning; thence continuing North 89 degrees 34 minutes 29 seconds East, a distance of 10.00 feet on the south line said Block 18; thence South 0 degrees 25 minutes 31 seconds East, a distance of 3.00 feet; thence South 89 degrees 34 minutes 29 seconds West, a distance of 10.00 feet; thence North 0 degrees 25 minutes 31 seconds West, a distance of 3.00 feet to the Point of Beginning.

Exhibit B

(attach 1968 Ordinance)

ORDINANCE NO. A-941

AN ORDINANCE VACATING ALLEY

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK FALLS, ILLINOIS:

Section 1.

The owners of properties abutting the alley hereinafter described, having requested that said alley be vacated,

IT IS HEREBY ORDERED that the following alley be and the same is hereby vacated:

> Part of the Alley lying between Block 19 in the Original Town of Rock Falls and Lot 1 of the Re-subdivision of Block H of Woodworths Subdivision, City of Rock Falls, Whiteside County, Illinois, bounded and described as follows: Beginning at the Northeast Corner of said Block 19; thence Southerly on the East line of said Block 19, 190.85 feet to the point of intersection with the South line of said Lot 1, Block H as extended westerly; thence easterly on said westerly extension 7.0 feet; thence northerly parallel with the said east line of Block 19, 93.61 feet; thence northwesterly in a direct line 97.49 feet to the said point of beginning.

Section 2.

That the City Clerk file a Certified Copy of this Ordinance with the Recorder of Deeds of Whiteside County, Illinois.

Passed by the City Council and approved by the Mayor of the City of Rock Falls, Illinois, this 21st day of October 1968.

Lorin J. Pignatelli
MAYOR

Attest:

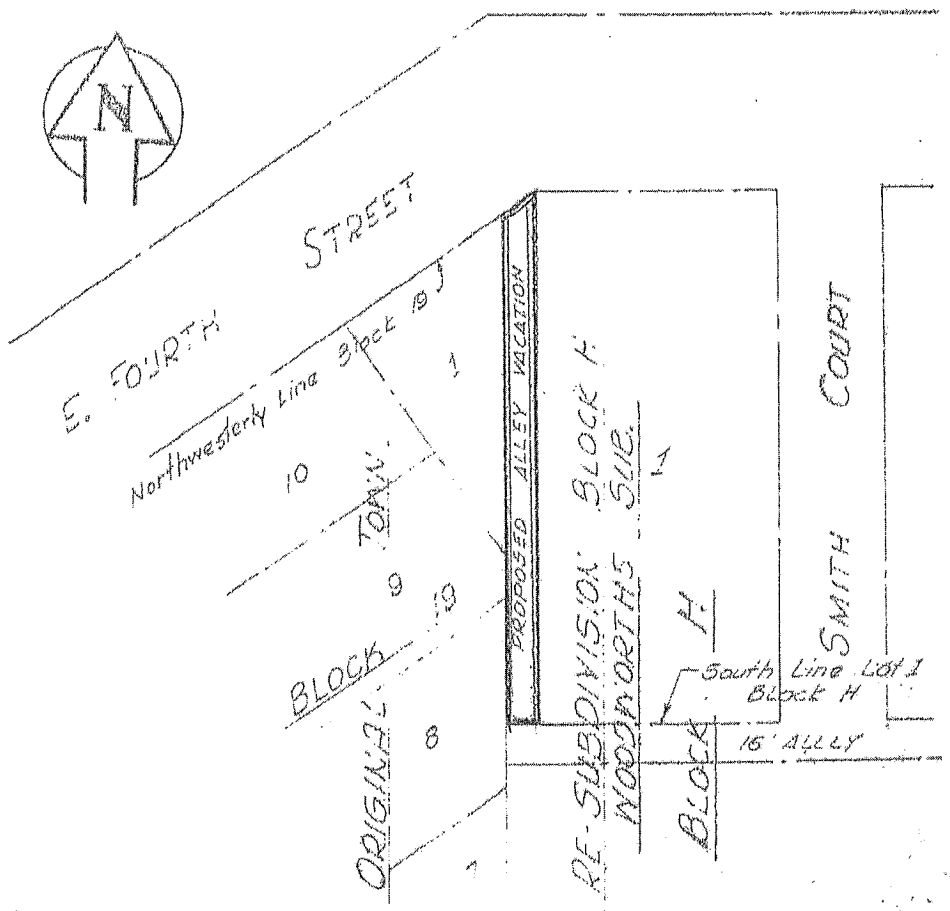
Earl Forsland
City Clerk

PROPOSED ALLEY VACATION
CITY OF ROCK FALLS
WHITESIDE COUNTY, ILLINOIS
1968

SCALE: 1" = 50'

PROPERTY TO BE VACATED DESCRIBED AS:

All of the Alley lying between Block 19 in the Original Town and Lot 1 of the Resubdivision of Block H of Woodworth's Subdivision all in the City of Rock Falls, Whiteside County, Illinois and bounded on the North by the northwesterly line of said Block 19 as extended northeasterly and on the South by the South line of Lot 1 in Block H as extended westerly.



DRAWN BY: R.F.B. DATE: 8-1-68
CHECKED BY: C.K.W. DATE: 8-2-68

PREPARED BY
WILLETT, HOFMANN & ASSOCIATES, INC.
CONSULTING ENGINEERS
DIXON, ILLINOIS

FILE NO. 915

ORDINANCE NO. 2017-2329

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 2.79 of the Municipal Code is hereby amended to read as follows:

"Section 2-79. Standing Committees.

The following shall be established standing committee of the council and the areas of responsibility of each in regards to matters of the city. From time to time, additional duties may be added and/or transferred to other committees with advice and consent of the council.

(1) Building Code. The committee shall review and recommend to the city council, any building code changes deemed to be necessary for the City of Rock Falls. Additionally they will assist the Building Inspector in recommending guideline to the City Council for which homes within the city limits are investigated for building code violations and or remediation.

(2) Public Works: Public Property. The committee is charged with the overseeing the Street and garbage services of the city. This committee reviews information and makes recommendations as are necessary to the city council. Department considerations include, but are not limited to the items covered under the current Garbage refuse contract, and any roads, sidewalks, curbs and or ADA compliance matters. In addition, the committee oversees all the property that the City owns and is intended to be used by the public, including public buildings and parking lots.

(3) Ordinance: License: Personnel: Safety. The Committee shall review all proposed Ordinance changes and shall make recommendations for adoption. Any license applications referred from the City Clerk's Office shall be reviewed prior to awarding the license. In addition, they shall be charged with interviewing for all positions of the City with the exception of the Police and or Fire Services. They shall also review on a quarterly basis reports covering worker compensation incidents, as well as, liability and property claims against the City. Review Department Safety meeting minutes and take any necessary action to insure compliance of all safety policy and procedures. If the office of City Administrator is vacant for any reason, the Committee shall also be involved in the IBEW Grievance process at step 2.

(4) Utility Committee. The Utility Committee shall be responsible for overseeing the operations of the Electric, Water, Wastewater, Broadband (Rock Falls Fiber.Net) and the Customer Service Office. All recommendations of Finance or Policy and Procedures will be sent to the City Council for final approval. There responsibilities shall include, but not be limited to development of Capital plans, both long and short term including their implementation. In addition, monitoring performance accountability, identify key performance areas, indicators and metrics, establish benchmarking to measure utility performance, communicate utility performance to community stakeholders, and provide long-term goals and strategies to insure; reliability, affordability, responsibility, safety and quality of life. Any Utility projects involving streets and or alleys should be coordinated with the Public Works/Public Property Committee.

(5) Finance: Insurance: Investment. The Committee shall review the finances of each of the Municipal Utilities, as well as, the General Fund. They shall make recommendations to the City Council regarding the long and short term financial well-being of those entities. They shall be charged with creation and supervision of the City Budget in association with the City Administrator and Office of the City Clerk. They shall also review information regarding the Health/Dental/liability Insurance for the City. They shall make recommendations to the City Council regarding these items from time to time. . In addition, they shall review the investments of the City and shall make recommendations on those investments.

(6) Police: Fire. The Committee shall receive from time to time information regarding the operations of the Police and Fire Departments. They shall review work procedures, manning and make recommendations to the City Council following consultation with the Fire and Police Chiefs respectively. The committee does not replace or supersede the Police & Fire Commission established under Illinois Revised Statue, Chapter 24, 10-2.1-1

(7) Committee of the Whole (COW). This committee is a discussion Committee of the City Council, and consists of all of the members of the City Council. No actions and or recommendations can be made or voted on at these meetings

(8) Tourism; The Committee is responsible for the review of proposals, submitted requesting tourism grant funds and recommendation to the Council of those projects that meet the requirements as outlined in the Illinois Statue. In addition, the committee will coordinate with the Tourism Director on all operations to do with advertising, conferences, trade shows, as well as, membership in other related tourism programs. In addition, tourism will be responsible for usage requests of the RB&W Riverfront property and the Veteran's Memorial Park (Galt Avenue & 5th Street), as well as the area known as the "slab" until such time the property is sold and is no longer usable for community events."

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

Section 3. If any section, paragraph, sustenance, 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 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of _____, 2017.

_____

Mayor William B. Wescott

ATTEST:

_____

City Clerk/Collector Eric Arduini

Rock Falls Police Department
1013 7th Avenue
Rock Falls, IL 61071-2891
815-622-1140
Fax 815-622-1144
Email: rfpolice@rockfalls61071.com

Chief of Police
Tammy J. Nelson

Mayor
William Wescott

Operations Commander
Jay Koett

Administrative Commander
Doug Coppotelli

Robbin,

The following wages need to go in front of the Finance Committee for approval.

Joy Colberg	Police Services General	$12.00
Pam Henderson	Police Services Coordinator	$19.09
Amy Stoeckel	Community Service/Code Enforcement	$18.56

Thank You,

Doug Coppotelli
Commander

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

TRANSMITTAL

June 20, 2017

To: Robin Blackert
City of Rock Falls
603 W. 10th. Street
Rock Falls, IL 61071

WHA #: 1022Z13
Project: RB&W Riverfront Park Recreational Green Space (Phase II)

- ☐ U.S. Postal Service
- ☐ UPS
- ☐ FedEx
- ☐ Fax # Pages w/cover
- ☐ Hand Delivery
- ☒ Email

We are Transmitting the following:

2 Copies - Rev. 2 - Authorization of Contract Changes (#2)

- ☐ For Information
- ☐ For Review
- ☐ For Approval
- ☒ For Signature
- ☐ As Requested

Remarks:

Please have the Mayor sign and date the 2 attached revised Authorization of Contract Changes (#2). Return one to WHA, and keep one for your records. This will cover most of the recent additions (sod, stage items, etc.) that have been recently added to the project - so those items can get paid for in the future. Thanks.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

By Dan Blum

cc file

Illinois Department of Transportation

Authorization No. 2
Sheet 1 of 5

Authorization of Contract Changes

☐ Contract Adjustment	☐ FHWA Exempt
☑ Change Order	☐ Non-Exempt
☑ Consultant	☐ Major Change
☐ In House	☑ Minor Change

Date: 06/20/17
County WHITESIDE
Section N/A

Route RF RIVERFRONT (PH 2)
District 2
Contract No. N/A
Job No. N/A
Project No. WHA 1022Z13

Consultant's Name: WILLETT, HOFMANN & ASSOCIATES

Contractor: GENSINI EXCAVATING, INC.
Address: 10602 HIGHWAY 26
CityStateZip: PRINCETON, IL 61356

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county as indicated by an asterisk.

Item No.		Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
20201200	1		REM AND DISP OF UNSUITABLE MATL	CU YD	150.000	20.00	D		3,000.00
20800150	2		TRENCH BACKFILL	CU YD	28.000	30.00	D		840.00
25100125	3		MULCH METHOD 3	ACRE	2.450	2,500.00	D		6,125.00
25100630	4		EROSION CONTROL BLANKET	SQ YD	7,935.000	2.00	D		15,870.00
28000250	5		TEMP EROSION CONTROL SEEDING	ACRE	2.450	2,500.00	D		6,125.00
28000305	6		TEMPORARY DITCH CHECKS	FOOT	50.000	15.00	D		750.00
28000400	7		PERIMETER EROSION CONT BARRIER	FOOT	700.000	3.50	D		2,450.00
28000500	8		INLET AND PIPE PROTECTION	EACH	10.000	185.00	D		1,850.00
~~28100707~~	~~9~~		~~STONE DUMPED RIPRAP, CLASS A4~~	~~TON~~	0.000	0.00			
~~28100811~~	~~10~~		~~STONE DUMPED RIPRAP, CLASS A6~~	~~TON~~	0.000	0.00			
~~28200200~~	~~11~~		~~FILTER FABRIC~~	~~SQ YD~~	0.000	0.00			
30300011	12		AGGREGATE SUBGRADE IMPROVEMENT	TON	300.000	17.00	D		5,100.00
35101400	13		AGGREGATE BASE COURSE, TYPE B	TON	0.000	16.00			
42000301	14		PCC PAVEMENT 8" (JOINTED)	SQ YD	34.300	80.00	D		2,744.00
42001200	15		PAVEMENT FABRIC	SQ YD	34.300	10.00	D		343.00
42001300	16		PROTECTIVE COAT	SQ YD	2,133.000	2.00	D		4,266.00
42400300	17		PCC SIDEWALK, 6 INCH	SQ FT	0.000	9.25			
42400800	18		DETECTABLE WARNINGS	SQ FT	0.000	30.00			
							Totals	0.00	49,463.00
Amount of original contract: $1,340,377.65									
Net change to date:			Percent				Net Change		49,463.00

Project location: RB&W RIVERFRONT TRAIL ROCK FALLS ILLINOIS

TRAILS, AMPHITHEATER, WATER FEATURE

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary — Date

Jeff Heck, Chief Fiscal Officer
Director of Finance and Administration — Date

William M. Barnes, Chief Counsel — Date

N/A
Date — Regional Engineer

N/A
Date — Engineer of Construction

N/A
Date — Director of Highways PI/Chief Engineer

WHA

MAYOR

DAN BLUM 6-20-17
TECHNICIAN — Date

MAYOR — Date

FHWA: Acceptable to proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

N/A
FHWA Representative — Date

Printed 6/20/2017

BC 22 (Rev. 08/18/16)

Illinois Department of Transportation

Authorization No. 2
Sheet 2 of 5

Authorization of Contract Changes

☐ Contract Adjustment	☐ FHWA Exempt
☑ Change Order	☐ Non-Exempt
☑ Consultant	☐ Major Change
☐ In House	☑ Minor Change

Date: 06/20/17
County WHITESIDE
Section N/A

Route RF RIVERFRONT (PH 2)
District 2
Contract No. N/A
Job No. N/A
Project No. WHA 1022Z13

Consultant's Name: WILLETT, HOFMANN & ASSOCIATES

Contractor: GENSINI EXCAVATING, INC.
Address: 10602 HIGHWAY 26
CityStateZip: PRINCETON, IL 61356

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county as indicated by an asterisk.

Item No.		Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
44000500	19		COMB CURB AND GUTTER REMOVAL	FOOT	1.000	8.00	A	8.00	
50300225	20		CONCRETE STRUCTURES	CU YD	0.160	2,516.00	A	402.56	
50800105	21		REINFORCEMENT BARS	POUND	543.000	3.00	D		1,629.00
51603000	22		DRILLED SHAFT IN SOIL	CU YD	3.690	2,500.00	D		9,225.00
51604000	23		DRILLED SHAFT IN ROCK	CU YD	0.020	8,000.00	A	160.00	
~~54213660~~	~~24~~		~~PRC FLARED END SECTION 15"~~	~~EACH~~	0.000	0.00			
550A0050	25		STORM SEWERS, CLASS A, T-1 12"	FOOT	26.500	45.00	A	1,192.50	
~~550A0070~~	~~26~~		~~STORM SEWERS, CLASS A, T-1 15"~~	~~FOOT~~	0.000	0.00			
60218400	27		MANHOLES, T-A, 4'-DIA, T-1 FR, CL	EACH	2.000	2,500.00	A	5,000.00	
550A0090	28		INLETS, T-A, WITH TYPE 8 GRATE	EACH	1.000	1,500.00	D		1,500.00
60257900	29		MANHOLES TO BE RECONSTRUCTED	EACH	0.000	1,000.00			
60604400	30		CCC&G, TYPE B-6.18	FOOT	0.500	30.00	A	15.00	
78001110	31		PAINT PAVEMENT MARKING - LINE 4"	FOOT	0.000	3.00			
78001130	32		PAINT PAVEMENT MARKING - LINE 6"	FOOT	0.000	5.00			
78001140	33		PAINT PAVEMENT MARKING - LINE 8"	FOOT	0.000	7.00			
X5640175	34		FIRE HYDRANT COMPLETE	EACH	0.000	7,500.00			
X7010200	35		TRAFFIC CONT AND PROTECTION (SP)	L SUM	0.000	2,000.00			
X202O410	36		EARTH EXCAVATION (SPECIAL)	CU YD	0.000	17.00			
							Totals	6,778.06	61,817.00
Amount of original contract: $1,340,377.65					Percent		Net Change		55,038.94
Net change to date:									

Project Location: RB&W RIVERFRONT TRAIL ROCK FALLS ILLINOIS

Description and Reason: TRAILS, AMPHITHEATER, WATER FEATURE

Determination:

0

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

Jeff Heck, Chief Fiscal Officer
Director of Finance and Administration Date

William M. Barnes, Chief Counsel Date

Date — N/A — Regional Engineer

Date — N/A — Engineer of Construction

WHA

DAN BLUM 6-20-17
TECHNICIAN Date

Date — N/A — Director of Highways PI/Chief Engineer

MAYOR

MAYOR Date

FHWA: Acceptable to proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

N/A
FHWA Representative Date

Illinois Department of Transportation

Authorization No.2
Sheet 3 of 5

Authorization of Contract Changes

☐ Contract Adjustment	☐ FHWA Exempt
☑ Change Order	☐ Non-Exempt
☑ Consultant	☐ Major Change
☐ In House	☑ Minor Change

Date: 06/20/17
County WHITESIDE
Section N/A

Route RF RIVERFRONT (PH 2)
District 2
Contract No. N/A
Job No. N/A
Project No. WHA 1022Z13

Consultant's Name: WILLETT, HOFMANN & ASSOCIATES

Contractor: GENSINI EXCAVATING, INC.
Address: 10602 HIGHWAY 26
CityStateZip: PRINCETON, IL 61356

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county as indicated by an asterisk.

Item No.		Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
~~Z0043750~~	~~37~~		~~PRECAST MOD BLOCK RETAINING WALL~~	~~SQ FT~~	0.000	0.00			
XXXXXXX1	38		PCC SIDEWALK 6 INCH (CURB RAMP)	SQ FT	0.000	15.00			
XXXXXXX2	39		CONCRETE SEATING CAP	FOOT	3.450	56.00	A	193.20	
XXXXXXX3	40		CONCRETE BENCH SEATING	CU YD	5.400	1,386.00	A	7,484.40	
~~XXXXXXX4~~	~~41~~		~~DECORATIVE RIPRAP~~	~~SQ YD~~	0.000	0.00			
XXXXXXX5	42		IRRIGATION SLEEVE	FOOT	0.000	35.00			
XXXXXXX6	43		SANITARY SEWER, 8" DIA.	FOOT	25.500	75.00	A	1,912.50	
XXXXXXX7	44		SAN SEWER, 8" DIA. (WMQ)	FOOT	4.500	75.00	A	337.50	
XXXXXXX8	45		SANITARY SEWER SERVICE, 4" DIA.	FOOT	7.000	80.00	D		560.00
XXXXXXX9	46		SANITARY MANHOLE, 4' DIA., TYPE A	EACH	0.000	4,000.00			
XXXXXX10	47		SANITARY MANHOLE REMOVAL	EACH	0.000	1,000.00			
XXXXXX11	48		WYE, 8"X4"	EACH	0.000	500.00			
XXXXXX12	49		WATERMAIN, 6" DIA.	FOOT	15.800	60.00	D		948.00
XXXXXX13	50		WATERMAIN SERVICE, 6" DIA.	FOOT	1.000	300.00	A	300.00	
XXXXXX14	51		GATE VALVE, 6" DIA.	EACH	0.000	1,300.00			
XXXXXX15	52		DUCTILE IRON FITTINGS	POUND	86.000	10.00	A	860.00	
XXXXXX16	53		GRANULAR SELECT BACKFILL	CU YD	0.000	30.00			
XXXXXX17	54		TRENCHING	FOOT	0.000	5.00			
Amount of original contract: $1,340,377.65						Totals		17,865.66	63,325.00
Net change to date:					Percent	Net Change			45,459.34

Project Location: RB&W RIVERFRONT TRAIL ROCK FALLS ILLINOIS

Description and Reason: TRAILS, AMPHITHEATER, WATER FEATURE

Determination:

0

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

Jeff Heck, Chief Fiscal Officer
Director of Finance and Administration Date

William M. Barnes, Chief Counsel Date

Date — N/A — Regional Engineer

Date — N/A — Engineer of Construction

WHA

DAN BLUM 6-20-17
TECHNICIAN Date

Date — N/A — Director of Highways PI/Chief Engineer

MAYOR

MAYOR Date

FHWA: Acceptable to proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

Printed 6/20/2017

BC 22 (Rev. 08/18/16)

Illinois Department of Transportation

Authorization No. 2
Sheet 4 of 5

Authorization of Contract Changes

☐ Contract Adjustment	☐ FHWA Exempt
☑ Change Order	☐ Non-Exempt
☑ Consultant	☐ Major Change
☐ In House	☑ Minor Change

Date: 06/20/17
County WHITESIDE
Section N/A

Route RF RIVERFRONT (PH 2)
District 2
Contract No. N/A
Job No. N/A
Project No. WHA 1022Z13

Consultant's Name: WILLETT, HOFMANN & ASSOCIATES

Contractor: GENSINI EXCAVATING, INC.
Address: 10602 HIGHWAY 26
CityStateZip: PRINCETON, IL 61356

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county as indicated by an asterisk.

Item No.		Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
XXXXXX18	55		ADD ONE 1" CONDUIT TO TRENCH	FOOT	0.000	5.00			
XXXXXX19	56		ADD ONE 2" CONDUIT TO TRENCH	FOOT	0.000	6.50			
XXXXXX20	57		INST WALKWAY LTG CIRC IN CONDUIT	FOOT	0.000	3.00			
XXXXXX21	58		INST VENDOR PE CIRC IN CONDUIT	FOOT	0.000	4.00			
XXXXXX22	59		VENDOR POWER HANDHOLE/PEDESTAL	EACH	0.000	1,320.00			
XXXXXX23	60		LIGHTING CIRCUIT HANDHOLE	EACH	0.000	1,000.00			
XXXXXX24	61		LIGHT STANDARD INSTALLATION	EACH	0.000	700.00			
XXXXXX25	62		LIGHTING CONTROLLER INSTALLATION	EACH	0.000	7,000.00			
XXXXXX26	63		RESTORATION	LOT	0.000	3,000.00			
XXXXXX27	64		MISC. EXPENSES	LOT	0.000	2,000.00			
XXXXXX28	65		ELECTRICAL CONDUIT 3/4"	FOOT	0.000	5.00			
XXXXXX29	66		ELECTRICAL CONDUIT 1"	FOOT	0.000	4.50			
XXXXXX30	67		SCH 40 WATER PIPE WITH FITTING 1"	FOOT	1,526.500	4.00	D		6,106.00
XXXXXX31	68		WATER FEATURE WALL	L SUM	0.000	3,000.00			
~~XXXXXX32~~	~~69~~		~~WAT FEATURE WALL CLD WEATH ENCL~~	~~EACH~~	0.000	0.00			
~~XXXXXX33~~	~~70~~		~~WAT FTR WALL CLD WEATH HTNG DAY~~	~~DAY~~	0.000	0.00			
XXXXXX34	71		CONTROL BUILDING	L SUM	0.772	150,000.00	D		115,761.30
~~XXXXXX35~~	~~72~~		~~CONTRL BLDG CLD WEATH ENCLOSURE~~	~~EACH~~	0.000	0.00			
~~XXXXXX36~~	~~73~~		~~CONTRL BLDG CLD WEATH HEATG DAY~~	~~DAY~~	0.000	0.00			
Amount of original contract: $1,340,377.65						Totals		17,865.66	185,192.30
Net change to date:				Percent		Net Change			167,326.64

Project Location: RB&W RIVERFRONT TRAIL ROCK FALLS ILLINOIS

Description and Reason: TRAILS, AMPHITHEATER, WATER FEATURE

Determination:

0

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

Jeff Heck, Chief Fiscal Officer
Director of Finance and Administration Date

William M. Barnes, Chief Counsel Date

Date — N/A — Regional Engineer

Date — N/A — Engineer of Construction

WHA — DAN BLUM 6-20-17 — TECHNICIAN Date

Date — N/A — Director of Highways PI/Chief Engineer

MAYOR — MAYOR Date

FHWA: Acceptable to proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

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Authorization No. 2
Sheet 5 of 5

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☐ Contract Adjustment	☐ FHWA Exempt
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Date: 06/20/17
County WHITESIDE
Section N/A

Route RF RIVERFRONT (PH 2)
District 2
Contract No. N/A
Job No. N/A
Project No. WHA 1022Z13

Consultant's Name: WILLETT, HOFMANN & ASSOCIATES

Contractor: GENSINI EXCAVATING, INC.
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The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county as indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction
			10-11-16 T&M WALL REMOVAL	L SUM	1.000	233.11	A	233.11	
			10-12-16 T&M WALL REMOVAL	L SUM	1.000	233.11	A	233.11	
			10-24-16 T&M TRENCH EXPLORATION	L SUM	1.000	889.73	A	889.73	
			11-1-16 T&M DRILLING OBSTRUCTIONS	L SUM	1.000	0.00	A	0.00	
			SAVINGS TO THE CITY FOR CAST-IN-PLACE CONCRETE BENCH SEATING CAPS IN AMPHITHEATER	L SUM	1.000	4,000.00	D		4,000.00
			DEDUCT - NO COLD WEATHER ENCLOSURE FOR CONTROL BUILDING	L SUM	1.000	5,403.52	D		5,403.52
			DEDUCT - NO COLD WEATHER ENCLOSURE FOR FEATURE WALL	L SUM	1.000	3,235.68	D		3,235.68
			2-6-17 T&M WALL REMOVAL	L SUM	1.000	0.00	A	0.00	
			ADDED CHARGE FOR SW COL & STAMP	SQ FT	2,780.000	2.00	A	5,560.00	
			STAGE FOOTINGS, WALLS AND SLAB	L SUM	1.000	154,586.00	A	154,586.00	
			STAGE HANDRAILS	L SUM	1.000	26,950.00	A	26,950.00	
			BRICK VENEER INSTALLATION (STAGE)	SQ FT	1,000.000	25.00	A	25,000.00	
			NORMAL MULCH (4")	SQ YD	568.000	6.50	A	3,692.00	
			BLACK DIRT DELIVERED	LOAD	66.000	125.00	A	8,250.00	
			DEDUCT - WATER WALL CAST-IN-PLACE	L SUM	1.000	6,000.00	D		6,000.00
			SODDING	ACRE	2.120	16,000.00	A	33,920.00	
			EXTRA DRILLING TO FORM FOOTINGS	L SUM	1.000	0.00	A		
							Totals	277,179.61	203,831.50
Amount of original contract: $1,340,377.65									
Net change to date: $73,348.11			5.5 Percent				Net Change	73,348.11	

Project Location: RB&W RIVERFRONT TRAIL ROCK FALLS ILLINOIS

Description and Reason: TRAILS, AMPHITHEATER, WATER FEATURE

Determination:

0

THE STATE OF ILLINOIS
By the Department of Transportation

Randall S. Blankenhorn, Secretary Date

Jeff Heck, Chief Fiscal Officer
Director of Finance and Administration Date

William M. Barnes, Chief Counsel Date

Date — N/A — Regional Engineer

Date — N/A — Engineer of Construction

WHA

DAN BLUM 6-20-17
TECHNICIAN Date

Date — N/A — Director of Highways P/Chief Engineer

MAYOR

MAYOR Date

FHWA: Acceptable to proceed: ☐ Yes ☐ No FHWA Participation: ☐ Yes ☐ No

FHWA Representative Date

RB&W RIVERFRONT TRAIL ROCK FALLS ILLINOIS - AUTHORIZATION OF CONTRACT CHANGES #2 (REASON FOR CHANGES)

NO.	ITEM	ADD / DEDUCT	REASON FOR CHANGE
	PLANNED PAY ITEM		
20201200	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	D	NO UNSUITABLE FILL ENCOUNTERED.
20800150	TRENCH BACKFILL	D	TRENCH BACKFILL NOT REQUIRED BECAUSE OF SHALLOW PIPE DEPTHS AT SKATE PATH AND SEATING PATH.
25100125	MULCH METHOD 3	D	NOT REQUIRED WITH DECISION TO SOD RATHER THAN SEED
25100630	EROSION CONTROL BLANKET	D	NOT REQUIRED WITH DECISION TO SOD RATHER THAN SEED
28000250	TEMPORARY EROSION CONTROL SEEDING	D	NOT REQUIRED WITH DECISION TO SOD RATHER THAN SEED
28000305	TEMPORARY DITCH CHECKS	D	NOT REQUIRED WITH DECISION TO SOD RATHER THAN SEED
28000400	PERIMETER EROSION CONTROL BARRIER	D	NOT REQUIRED WITH DECISION TO SOD RATHER THAN SEED
28000500	INLET AND PIPE PROTECTION	D	NOT REQUIRED WITH DECISION TO SOD RATHER THAN SEED
~~28100707~~	~~STONE DUMPED RIPRAP, CLASS A4~~		
~~28100811~~	~~STONE DUMPED RIPRAP, CLASS A6~~		
~~28200200~~	~~FILTER FABRIC~~		
30300011	AGGREGATE SUBGRADE IMPROVEMENT	D	NO UNSUITABLE FILL ENCOUNTERED.
35101400	AGGREGATE BASE COURSE, TYPE B		
42000301	PCC PAVEMENT 8" (JOINTED)	D	AS PER MEASURED QUANTITY.
42001200	PAVEMENT FABRIC	D	AS PER MEASURED QUANTITY.
42001300	PROTECTIVE COAT	D	REMAINDER OF CONCRETE POURS WILL NOT REQUIRE BECAUSE OF INCREASED AMBIENT TEMPERATURES.
42400300	PCC SIDEWALK, 6 INCH		
42400800	DETECTABLE WARNINGS		
44000500	COMBINATION CURB AND GUTTER REMOVAL	A	AS PER MEASURED QUANTITY.
50300225	CONCRETE STRUCTURES	A	AS PER ELEVATIONS TAKEN AND CALCULATED QUANTITIES.
50800105	REINFORCEMENT BARS	D	AS PER MEASURED QUANTITY.
51603000	DRILLED SHAFT IN SOIL	D	AS PER ELEVATIONS TAKEN AND CALCULATED QUANTITIES.
51604000	DRILLED SHAFT IN ROCK	A	AS PER ELEVATIONS TAKEN AND CALCULATED QUANTITIES.
~~54213660~~	~~PRECAST REINFORCED FLARED END SECTION, 15"~~		
550A0050	STORM SEWERS, CLASS A, TYPE 1, 12"	A	AS PER MEASURED QUANTITY.
~~5600070~~	~~STORM SEWERS, CLASS A, TYPE 1, 15"~~		
60218400	MANHOLES, TYPE A, 4' DIA., TYPE1 FRAME, CLOSED LID	A	ADDED MH @ STA. 1012+12.23 (RIVER PATH) AND ADDED A MH BEHIND THE AMPHITHEATER TO RECONFIGURE STORM SEWER.
550A0090	INLETS, TYPE A, WITH TYPE A GRATE	A	INLET @ STA. 1009+50 RT NOT REQUIRED
60257900	MANHOLES TO BE RECONSTRUCTED		
60604400	CCC&G, TYPE B-6.18	A	AS PER MEASURED QUANTITY.
78001110	PAINT PAVEMENT MARKING - LINE 4"		
78001130	PAINT PAVEMENT MARKING - LINE 6"		
78001140	PAINT PAVEMENT MARKING - LINE 8"		
X5640175	FIRE HYDRANT COMPLETE		
X7010200	TRAFFIC CONTROL AND PROTECTION (SPECIAL)		
X2020410	EARTH EXCAVATION (SPECIAL)		
~~Z0043750~~	~~PRECAST MODULAR BLOCK RETAINING WALL~~		
XXXXXXX1	PCC SIDEWALK, 6 INCH (CURB RAMP)		
XXXXXXX2	CONCRETE SEATING CAP	A	AS PER MEASURED QUANTITY.
XXXXXXX3	CONCRETE BENCH SEATING	A	AS PER MEASURED QUANTITY.
~~XXXXXXX4~~	~~DECORATIVE RIPRAP~~		
XXXXXXX5	IRRIGATION SLEEVE		
XXXXXXX6	SANITARY SEWER, 8" DIA.	A	SURROUNDING UTILITIES REQUIRED ADJUSTMENT IN SANITARY SEWER MANHOLE LOCATION
XXXXXXX7	SANITARY SEWER, 8" DIA. (WATERMAIN QUALITY)	A	SURROUNDING UTILITIES REQUIRED ADJUSTMENT IN SANITARY SEWER MANHOLE LOCATION
XXXXXXX8	SANITARY SEWER SERVICE, 4" DIA.	D	AS PER MEASURED QUANTITY.
XXXXXXX9	SANITARY MANHOLE, 4' DIA., TYPE A		
XXXXXX10	SANITARY MANHOLE REMOVAL		
XXXXXX11	WYE, 8"X4"		
XXXXXX12	WATERMAIN, 6" DIA.	D	AS PER MEASURED QUANTITY.
XXXXXX13	WATERMAIN SERVICE, 6" DIA.	A	AS PER MEASURED QUANTITY.
XXXXXX14	GATE VALVE, 6" DIA.		
XXXXXX15	DUCTILE IRON FITTINGS	A	AS PER CALCULATED WEIGHT BY PIECE.
XXXXXX16	GRANULAR SELECT BACKFILL		
XXXXXX17	TRENCHING		
XXXXXX18	ADD ONE 1" CONDUIT TO TRENCH		
XXXXXX19	ADD ONE 2" CONDUIT TO TRENCH		
XXXXXX20	INSTALL WALKWAY LIGHTING CURCUITS IN CONDUIT		
XXXXXX21	INSTALL VENDOR PEDESTAL CURCUITS IN CONDUIT		
XXXXXX22	VENDOR POWER HANDHOLE/PEDESTAL		
XXXXXX23	LIGHTING CURCUIT HANDHOLE		
XXXXXX24	LIGHT STANDARD INSTALLATION		
XXXXXX25	LIGHTING CONTROLLER INSTALLATION		
XXXXXX26	RESTORATION		
XXXXXX27	MISC. EXPENSES		
XXXXXX28	ELECTRICAL CONDUIT 3/4"		
XXXXXX29	ELECTRICAL CONDUIT 1"		
XXXXXX30	SCHEDULE 40 WATER PIPE WITH FITTING	D	AS PER MEASURED QUANTITY. CONTRACTOR TOOK A MORE DIRECT ROUTE TO THE WATER FEATURE, REDUCING LENGTHS
XXXXXX31	WATER FEATURE WALL		
~~XXXXXX32~~	~~WATER FEATURE WALL COLD WEATHER ENCLOSURE~~		
~~XXXXXX33~~	~~WATER FEATURE WALL COLD WEATHER HEATING DAY~~		
XXXXXX34	CONTROL BUILDING	D	AS PER REQUEST BY THE CITY, THE CONTROL BUILDING WAS LEFT INCOMPLETE TO REDIRECT FUNDS TOWARDS WORK AT THE STAGE. SEE ATTACHED DOCUMENT DATED 4-25-17
~~XXXXXX35~~	~~CONTROL BUILDING COLD WEATHER ENCLOSURE~~		
~~XXXXXX36~~	~~CONTROL BUILDING COLD WEATHER HEATING DAY~~		

	ADDITIONAL ITEMS (NEW ITEM, T&M, ETC.)		
NEW	10-11-16 T&M CONCRETE WALL REMOVAL (WHEN INSTALLING WATER MAIN)	A	REQUIRED CONCRETE WALL REMOVAL TO INSTALL WATER MAIN TO GRADE. SEE ATTACHED DOCUMENT DATED 4-25-17
NEW	10-12-16 T&M CONCRETE WALL REMOVAL (WHEN INSTALLING WATER MAIN)	A	REQUIRED CONCRETE WALL REMOVAL TO INSTALL WATER MAIN TO GRADE. SEE ATTACHED DOCUMENT DATED 4-25-17
NEW	10-24-16 T&M TRENCH EXPLORATION (WHEN INSTALLING STORM SEWER)	A	TRENCH EXPLORATION ALONG THE RIVER PATH BECAUSE OF AN ENCOUNTERED CONCRETE SLAB. REQ'D TO DETERMINE REVISED STORM SEWER DEPTH. SEE ATTACHED DOCUMENT DATED 4-25-17
NEW	11-1-16 T&M SHAFT DRILLING OBSTRUCTIONS	A	DRILL CREW WAS DELAYED BECAUSE OF EXCESSIVE CONCRETE AND STEEL ENCOUNTERED AT THE NW COLUMN LOCATION.
NEW	SAVINGS TO CITY FOR CAST-IN PLACE AMPHITHEATER SEATING CAPS	D	EASE OF CONSTRUCTION, COST SAVINGS. SEE ATTACHED EMAIL DATED 10-19-16
NEW	DEDUCTION FOR WAVING THE RQUIREMENT FOR COLD WEATHER ENCLOSURE (BLDG.)	D	DECISION MADE TO DELAY CONSTRUCTION TILL SPRING, ELIMINATING THE NEED. SEE ATTACHED DOCUMENT DATED 11-21-16
NEW	DEDUCTION FOR WAVING THE RQUIREMENT FOR COLD WEATHER ENCLOSURE (WALL)	D	DECISION MADE TO DELAY CONSTRUCTION TILL SPRING, ELIMINATING THE NEED. SEE ATTACHED DOCUMENT DATED 11-21-16
NEW	2-6-17 T&M CONCRETE WALL REMOVAL (WHEN INSTALLING SANITARY LINE)	A	REQUIRED CONCRETE WALL REMOVAL TO INSTALL SANITARY LINE TO GRADE.
NEW	ADDED CHARGE FOR SIDEWALK COLORING AND STAMPING	A	AS PER REQUEST BY THE CITY. SEE DOCUMENT DATED 10-19-16 (EMAIL)
NEW	STAGE FOOTINGS, WALLS AND SLAB	A	AS PER REQUEST BY THE CITY. - DECISION TO DIRECT FUNDS TOWARDS COMPLETING THE STAGE RATHER THAN THE CONTROL BUILDING. SEE DOCUMENT DATED 4-6-17
NEW	STAGE HAND RAILS	A	HANDRAILS (COMPLETE) FOR STAGE AS PER PLANS. SEE ATTACHED DOCUMENT DATED 5-15-17 AND EMAIL DATED 6-14-17
NEW	INSTALLING BRICK VENEER AT STAGE	A	CHARGE BY GENSINI TO INSTALL BRICK VENEER (ORIGINALLY ALLOCATED TO THE CONTROL ROOM) AT THE STAGE LOCATION. SEE ATTACHED DOCUMENT DATED 5-15-17
NEW	NORMAL MULCH (4")	A	AS PER REQUEST BY THE CITY. USED AT BERM LOCATIONS AND INSIDE FUTURE WATER FEATURE OVAL. SEE DOCUMENT DATED 3-15-17
NEW	BLACK DIRT DELIVERED	A	AS PER REQUEST BY THE CITY. USED OVER THE ENTIRE AREA AND TO BUILD BERMS. ADDING TOP SOIL ELIMINATED THE NEED FOR A ROCKHOUND. SEE DOCUMENT DATED 3-10-17
NEW	DEDUCTION FOR FEATURE WALL - CAST-IN-PLACE CONC. INSTEAD OF STONE VENEER	D	AS PER AGREEMENT WITH CITY. SEE ATTACHED EMAIL DATED 10-19-16
NEW	SODDING	A	AS PER REQUEST BY THE CITY. SEE DOCUMENT DATED 3-10-17
NEW	T&M BILL - EXTRA DRILLING TO FORM STAGE FOOTING	A	AN EXISTING CONCRETE SLAB JUST BELOW THE FOOTINGS REQUIRED DRILLING ITO THE SLAB TO FORM (PIN) THE STAGE FOOTINGS

NOTE: ONLY PAY ITEMS CONSIDERED COMPLETED (OR NEW ITEMS) ARE INCLUDED AND SHOWN BOLD.

[ ] CHANGED SINCE LAST CHANGE ORDER #1 WAS APPROVED

Force Account Summary

Route:	Gensini Excavating, Inc.	Week Beginning: 11/8/201
Section: Rock Falls	10602 Highway 26 Princeton, IL 61356	S.U.T. Website
County: Whiteside		http://www.ides.illinois.gov/page
Authorization No.:		Prepared By: Mike
Contract No.:	815-659-1660	Date: 4/25/2017
		S.U.T. Tax Limit $26,000.00

Description and Location of Work: Rock Falls Building Cost to Date

Schedule of Labor Expenses

Name	Trade	11/8/201 Sun	11/9/201 Mon	11/10/201 Tue	11/11/201 Wed	11/12/201 Thur	11/13/201 Fri	11/14/201 Sat	Total Hours	Straight Time	Time & One Half	Double Time	Pay Rate Per Hr	Payroll Insurance Basis	Gross Payroll Amount	Earnings to Date	Unemployment Tax F.U.T.	Unemployment Tax S.U.T.
John Dalzot	Laborer	8.0		8.0	8.0				24.0	24			$40.03	$960.72	$960.72	40000	$0.00	$0.00
Jeremy Golgin	Laborer	8.0		8.0	8.0				24.0	24			$40.03	$960.72	$960.72	25000	$0.00	$960.72
Tony Rue	Laborer	8.0		8.0	8.0	8.0	8.0		40.0	36			$40.03	$1,601.20	$1,441.08	40000	$0.00	$0.00
Shawn Ryan	operator	4.0				8.0	8.0		20.0	20			$47.30	$946.00	$946.00	40000	$0.00	$0.00
Gary Orlandi	Cement Finisher	4.0		8.0	8.0				20.0	20			$36.70	$734.00	$734.00	40000	$0.00	$0.00
Rendall Russell	Cement Finisher	4.0		8.0	8.0				20.0	16			$36.70	$734.00	$587.20	25000	$0.00	$587.20
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
Subtotals, Labor														$5,936.64	$5,629.72		$0.00	$1,547.92

Laborers Pension & Welfare		88.00 hours @ $26.44			$2,326.72
Operators Pension & Welfare		20.00 hours @ $35.89			$717.80
Carpenters Pension & Welfare		0.00 hours @ $0.00			$0.00
Cement Finishers Pension & Welfare		40.00 hours @ $23.80			$952.00
Electricians Pension & Welfare		0.00 hours @ $0.00			$0.00
Ironworkers Pension & Welfare		0.00 hours @ $0.00			$0.00
Teamsters Pension & Welfare		0.00 hours @ $0.00			$0.00
Painters Pension & Welfare		0.00 hours @ $0.00			$0.00
Total Benefits					$9,629.24
Plus (See Art.109.04.b.1)	0.35 of $9,626.24				$3,369.18
Subtotals, Labor					$12,995.42
Worker's Comp Ins. (See CM 08-09)		19.82%	of $5,936.64	$1,176.64	
Public Liability and Propery Damage Ins. (excluding payroll of Truck Drivers, See CM 08-09)		10.00%	of $5,936.64	$593.66	
Federal Unemployment Tax (See CM 08-09)	CM 08-09	0.80%	of $0.00	$0.00	
State Unemployment Tax (See CM 08-09)		5.40%	of $1,547.92	$83.59	
Federal Social Security Tax (See CM 08-09)		7.65%	of $5,629.72	$430.67	
Total Payroll Additives				$2,284.57	
Plus (See Art.109.04.b.2)	0.1 of $2,284.57			$228.46	
					$2,513.02

Total Labor Expense: $15,508.45

Certification

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are the actual costs.

Signed: [signature] Date: 4/25/2017

Force Account Summary

Schedule of Equipment Ownership Expense

Equipment Description	Size or Capacity	11/8/201 Sun	11/9/201 Mon	11/10/201 Tue	11/11/201 Wed	11/12/201 Thu	11/13/201 Fri	11/14/201 Sat	Total		Rate	Amount
330 Caterpillar Excavator	270hp	4.0				4.0			8.0		$158.30	$1,267.12
299 C Caterpillar Skidsteer	94hp					4.0	8.0		12.0		$34.18	$410.16
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00

Total Equipment Ownership Expense: $1,677.28

Schedule of Equipment Rental Expense

Equipment Description	Size or Capacity	Rate	Rental Cost	Transportation Cost	Other Costs	Description of Other Costs	Amount
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00

Subtotal: $0.00
Plus 5%: $0.00
Total Equipment Rental Expense: $0.00

Schedule of Subcontractor Expense

Subcontractor	Description of Work	Amount
Truck for hauling spoils	$100/hr for 4 hours	$400.00
Truck for hauling Stone	$100/hr for 2 hours	$200.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Subtotal: $600.00
Plus 5%: (Min of $100) $100.00
Total Subcontractor Expense $700.00

Schedule of Material Expense

Material Description		Quantity	Units		Rate	Amount
Concrete		35.0	CY		$100.00	$3,500.00
Brick Veneer		1.0	LS		$5,939.97	$5,939.97
Insulation		1.0	LS		$1,200.00	$1,200.00
Stone Backfill		55.0	tons		$8.00	$440.00
Steel		1.0	LS		$2,500.00	$2,500.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00

Subtotal:			$13,579.97
Plus 15%:		$2,036.96	
Total Material Expense:			$15,615.93
Total Labor Expense:			$15,508.45
Total Equipment Ownership Expense:			$1,677.22
Total Equipment Rental Expense:			$0.00
Total Subcontractor Expense:			$700.00
Total Material Expense:			$15,615.93
Subtotal:			$33,501.60
Bond Rate:	2.00%	$670.03	
Plus 10% Bond:	10.00%	$67.00	
Total Bill:			$34,238.70

Affidavit

This is to certify that the material entered on this force account bill wich was taken from stock, is shown at our cost:

Gensini Excavating, inc. By: _____

Subscribed and sworn to before me this ____ day of _____, 20___.

By: _____
Notary Public

My commission expires _____ (SEAL)

APPROVED: _____

Force Account Summary

Route:
Section: Rock Falls
County: Whiteside
Authorization No.: 1 and 2
Contract No.:

Gensini Excavating, inc.
10602 Highway 26 Princeton, IL 61356

815-659-1660

Week Beginning: 10/5/2016
Prepared By: Mike
Date: 4/25/2017

S.U.T. Website
http://www.ides.illinois.gov/page
S.U.T. Tax Limit
$25,000.00

Description and Location of Work: Wall Removal Required to Lay 8" Water Main

Schedule of Labor Expenses

Name	Trade	10/9/2016 Sun	10/10/2016 Mon	10/11/2016 Tue	10/12/2016 Wed	10/13/2016 Thur	10/14/2016 Fri	10/15/2016 Sat	Total Hours	Straight Time	Time & One Half	Double Time	Pay Rate Per Hr	Payroll Insurance Basis	Gross Payroll Amount	Earnings to Date	Unemployment Tax F.U.T.	Unemployment Tax S.U.T.
Joe Gensini	operator			0.5	0.5				1.0	1			$47.30	$47.30	$47.30	45000	$0.00	$0.00
Terry Holly	operator			0.5	0.5				1.0	1			$47.30	$47.30	$47.30	55000	$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
Subtotals, Labor														$94.60	$94.60		$0.00	$0.00

Laborers Pension & Welfare		0.00 hours @ $0.00		$0.00	
Operators Pension & Welfare		2.00 hours @ $35.89		$71.78	
Carpenters Pension & Welfare		0.00 hours @ $0.00		$0.00	
Cement Finishers Pension & Welfare		0.00 hours @ $0.00		$0.00	
Electricians Pension & Welfare		0.00 hours @ $0.00		$0.00	
Ironworkers Pension & Welfare		0.00 hours @ $0.00		$0.00	
Teamsters Pension & Welfare		0.00 hours @ $0.00		$0.00	
Painters Pension & Welfare		0.00 hours @ $0.00		$0.00	
Total Benefits				$166.38	
Plus (See Art.109.04.b.1)	0.35 of $166.38			$58.23	
Subtotals, Labor				$224.61	
Worker's Comp Ins. (See CM 08-09)		19.82% of $94.60	$18.75		
Public Liability and Propery Damage Ins. (excluding payroll of Truck Drivers, See CM 08-09)	CM 08-09	10.00% of $94.60	$9.46		
Federal Unemployment Tax (See CM 08-09)		0.80% of $0.00	$0.00		
State Unemployment Tax (See CM 08-09)		5.40% of $0.00	$0.00		
Federal Social Security Tax (See CM 08-09)		7.65% of $94.60	$7.24		
Total Payroll Additives			$35.45		
Plus (See Art.109.04.b.2)	0.1 of $35.45		$3.54		
				$38.99	
Total Labor Expense:					$263.60

Certification

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are the actual costs.

Signed: [signature] Date: 4/25/2017

Force Account Summary

Schedule of Equipment Ownership Expense

Equipment Description	Size or Capacity	10/9/2016 Sun	10/10/2016 Mon	10/11/2016 Tue	10/12/2016 Wed	10/13/2016 Thu	10/14/2016 Fri	10/15/2016 Sat	Total		Rate	Amount
320E Caterpillar Excavator	279hp			0.5	0.5				1.0		$156.38	$156.38
289 C Caterpillar Skidsteer	94hp			0.5	0.5				1.0		$34.19	$34.19
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00

Total Equipment Ownership Expense: $192.57

Schedule of Equipment Rental Expense

Equipment Description	Size or Capacity	Rate	Rental Cost	Transportation Cost	Other Costs	Description of Other Costs	Amount
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00

Subtotal: $0.00
Plus 5%: $0.00
Total Equipment Rental Expense: $0.00

Schedule of Subcontractor Expense

Subcontractor	Description of Work	Amount
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Subtotal: $0.00
Plus 5%: (Min of $100) $0.00
Total Subcontractor Expense $0.00

Schedule of Material Expense

Material Description		Quantity	Units		Rate	Amount
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
				Subtotal:		$0.00
				Plus 15%:		$0.00

Total Material Expense: $0.00

Total Labor Expense:			$263.60
Total Equipment Ownership Expense:			$192.57
Total Equipment Rental Expense:			$0.00
Total Subcontractor Expense:			$0.00
Total Material Expense:			$0.00
Subtotal:			$456.17
Bond Rate:	2.00%	$9.12	
Plus 10% Bond:	10.00%	$0.91	

Total Bill: $466.21

Affidavit

This is to certify that the material entered on this force account bill wich was taken from stock, is shown at our cost:

Gensini Excavating, Inc. By: _____

Subscribed and sworn to before me this ____ day of _____, 20___.

By: _____
Notary Public

My commission expires _____ (SEAL)

APPROVED: _____

Force Account Summary

Route:
Section: Rock Falls
County: Whiteside
Authorization No.: 3
Contract No.:

Gensini Excavating, Inc.
10602 Highway 26 Princeton, IL 61356

815-659-1660

Week Beginning: 10/23/2016
Prepared By: Mike
Date: 4/25/2017

S.U.T. Website
http://www.ides.illinois.gov/page
S.U.T. Tax Line
$26,009.09

Description and Location of Work: Trench Exploration to See extent of concrete footwall @ MH Location

Schedule of Labor Expenses

Name	Trade	10/23/2016 Sun	10/24/2016 Mon	10/25/2016 Tue	10/26/2016 Wed	10/27/2016 Thur	10/28/2016 Fri	10/29/2016 Sat	Total Hours	Straight Time	Time & One Half	Double Time	Pay Rate Per Hr	Payroll Insurance Basis	Gross Payroll Amount	Earnings to Date	Unemployment Tax F.U.T.	Unemployment Tax S.U.T.
Joe Gensini	operator		3.0						3.0	3			$47.30	$141.90	$141.90	42000	$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
									0.0					$0.00	$0.00		$0.00	$0.00
Subtotals, Labor														$141.90	$141.90		$0.00	$0.00

Laborers Pension & Welfare		0.00	hours @	$0.00	$0.00
Operators Pension & Welfare		3.00	hours @	$35.86	$107.57
Carpenters Pension & Welfare		0.00	hours @	$0.00	$0.00
Cement Finishers Pension & Welfare		0.00	hours @	$0.00	$0.00
Electricians Pension & Welfare		0.00	hours @	$0.00	$0.00
Ironworkers Pension & Welfare		0.00	hours @	$0.00	$0.00
Teamsters Pension & Welfare		0.00	hours @	$0.00	$0.00
Painters Pension & Welfare		0.00	hours @	$0.00	$0.00
Total Benefits					$249.57
Plus (See Art.109.04,b,1)	0.35 of $249.57				$87.35
Subtotals, Labor					$336.92
Worker's Comp Ins. (See CM 08-09)		19.62%	of	$141.90	$28.12
Public Liability and Property Damage Ins. (excluding payroll of Truck Drivers, See CM 08-09)		10.00%	of	$141.90	$14.19
Federal Unemployment Tax (See CM 08-09)	CM 08-09	0.00%	of	$0.00	$0.00
State Unemployment Tax (See CM 08-09)		5.40%	of	$0.00	$0.00
Federal Social Security Tax (See CM 08-09)		7.65%	of	$141.90	$10.86
Total Payroll Additives					$53.17
Plus (See Art.109.04,b,2)	0.1 of $53.17				$5.32
					$58.49

Total Labor Expense: $395.41

Certification

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are the actual costs.

Signed: Mike Gensini Date: 4/25/2017

Force Account Summary

Schedule of Equipment Ownership Expense

Equipment Description	Size or Capacity	10/23/2016 Sun	10/24/2016 Mon	10/25/2016 Tue	10/26/2016 Wed	10/27/2016 Thu	10/28/2016 Fri	10/29/2016 Sat	Total		Rate	Amount
320E Caterpillar Excavator	27Ton		3.0						3.0		$158.39	$475.17
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00
									0.0			$0.00

Total Equipment Ownership Expense: $475.17

Schedule of Equipment Rental Expense

Equipment Description	Size or Capacity	Rate	Rental Cost	Transportation Cost	Other Costs	Description of Other Costs	Amount
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00
							$0.00

Subtotal: $0.00
Plus 5%: $0.00
Total Equipment Rental Expense: $0.00

Schedule of Subcontractor Expense

Subcontractor	Description of Work	Amount
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00
		$0.00

Subtotal: $0.00
Plus 5%: (Min of $100) $0.00
Total Subcontractor Expense $0.00

Schedule of Material Expense

Material Description		Quantity	Units		Rate	Amount
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00
						$0.00

Subtotal:			$0.00
Plus 15%:		$0.00	
Total Material Expense:			$0.00
Total Labor Expense:			$395.41
Total Equipment Ownership Expense:			$475.17
Total Equipment Rental Expense:			$0.00
Total Subcontractor Expense:			$0.00
Total Material Expense:			$0.00
Subtotal:			$870.58
Bond Rate:	2.00%	$17.41	
Plus 10% Bond:	10.00%	$1.74	
Total Bill:			**$889.73**

Affidavit

This is to certify that the material entered on this force account bill wich was taken from stock, is shown at our cost:

Gensinl Excavating, inc. By: _____

Subscribed and sworn to before me this ____ day of _____, 20___.

By: _____
Notary Public

My commission expires _____ (SEAL)

APPROVED: _____

Daniel Blum

From: Brian Frickenstein
Sent: Wednesday, October 19, 2016 3:22 PM
To: Bill Wescott; Robbin Blackert; jgensini@live.com
Cc: Mark Searing; Thomas Houck; Geoffrey Smith; Daniel Blum
Subject: Changes to Phase II construction

All:
Below is a summary of proposed changes to the contract for Phase II, with resulting savings and/or costs to the City:

A. The Water Feature Wall will be constructed as a cast-in-place concrete wall, with a form liner and colored concrete to match the originally proposed stone veneer. Thickness of the wall will match the original thickness of 21". Contractor should note the 2'-6" flat area on the south face of the wall as shown in Detail 1, so as to accommodate the Project Plaque. Cost savings to the City = $6,000.

B. The Concrete Seating Cap shown in the Typical Bench Section on Sheet No. 24, with a thickness that varies from 4" on the front side to 5" on the back side, will be cast-in-place. 2 - #3 bars, set with a radius that closely matches the radius of the seating cap, will be incorporated in the cap. The #3 radius bars shall be held in place with vertical #3 bars protruding from the lower bench section. The caps will also be colored concrete. Cost savings to the City = $4,000.

C. The City will decide if the grass area between the rows of bench seats will be replaced with concrete. WHA has calculated the total area of grass to be replaced with concrete at 1,789 square feet; at the unit price bid of $9.25 per square, the additional cost to the city is $16,548.25.

D. Per a phone call with Joe Gensini earlier today, the cost to color the additional concrete between the rows of bench seats will be $2.00 per square feet; the additional cost to the city for the colored concrete will be $3,578.

Please review the above for accuracy; let me know if there are changes.

Brian D. Frickenstein, P.E., S.E.
Sterling Office Manager

T: (815) 626-3861
C: (815) 632-2247
F: (815) 626-5645

212 Third Ave..
Sterling, IL 61081

April 6th, 2017

RE:
RB & W Riverfront
Amphitheater Construction
Rock Falls, IL

The following price is for digging the foundation for the amphitheater. Also, it includes forming and pouring the footings, walls, and stage slab along with the steel needed to complete the project, and it includes the back-filling around the stage and underneath the slab.

ITEM	UNIT PRICE	UNITS	TOTAL
Amphitheater Construction	$154,586.00/LS	1 Lump Sum	$154,586.00

TOTAL COST FOR IMPROVEMENTS = $154,586.00

Excludes:

- Brick Veneer around the outside of the stage and the columns until we get the price back
- Hand-railing around the stage and for the ramp until we get the price back

Signed By: _____
Ralph Gensini, Jr.

Accepted By: _____

May 15th, 2017

RE:
RB & W Riverfront
Hand railing
Rock Falls, IL

The following price is for furnishing and installing a handrail for Rock Falls RB & W amphitheater in accordance with the specs outlined on the plans provided by Willett Hofmann & Associates.

ITEM	UNIT PRICE	UNITS	TOTAL
Hand-railing Construction	$28,750.00/LS	1 Lump Sum	$28,750.00

TOTAL COST FOR IMPROVEMENTS = $28,750.00

Excludes:

- Anything not specifically stated in the plans.

↑
SEE EMAIL
ABOUT REVISING
HANDRAIL L.SUM
TO $ 26,950
AS PER JOE GENSINI

DLB
6-20-17

Signed By: _____
Ralph Gensini, Jr.

Accepted By: _____

Daniel Blum

From: Daniel Blum
Sent: Wednesday, June 14, 2017 2:42 PM
To: genegensini@gmail.com
Subject: Fwd: Handrail at Stage

Sent from my iPhone

Begin forwarded message:

From: dblum@willetthofmann.com
Date: June 14, 2017 at 2:28:53 PM CDT
To: jgensini@live.com
Cc: gene.gensini@gmail.com., bfrickenstein@willetthofmann.com, rblackert@rockfalls61071.com, rfmayor@rockfalls61071.com, gsmith@willetthofmann.com, thouck@willetthofmann.com
Subject: Handrail at Stage

Joe,

The City has decided to go with a prefabbed decorative handrail to go around the stage perimeter. The pipe handrails for the ramps and steps will remain custom made. You had mentioned that there would be an $1,800 savings compared to the May 15th $28,750 quote. Could you please send a revised proposed lump sum unit price for all the handrail totaling $26,950? Also, please have Gene break-out the cost of the pipe handrail and the prefabbed handrail separately (but totaling $26,950). Please have Gene send us shop drawings for all the handrail prior to purchasing/fabricating for our approval. I've spoke to Gene, indicating the City would want the design with the circular detail across the top, and with a relatively flat post cap. Color - black.

Thanks, Dan

Sent from my iPhone

Daniel Blum

From: Mike Garland <mikegarland1988@yahoo.com>
Sent: Tuesday, May 23, 2017 10:10 AM
To: Daniel Blum
Cc: Brian Frickenstein; Geoffrey Smith
Subject: Re: Stone Veneer

No the 5/sf is the additional material if needed. The 25/sf is the labor price. If you add them together, 30/sf, Then that is what the price would be for labor and material.

Sent from my iPhone

On May 23, 2017, at 10:04 AM, Daniel Blum <dblum@willetthofmann.com> wrote:

> Does the $5/SF include material and labor? Please clarify. Thanks.
>
> Sent from my iPhone
>
> On May 23, 2017, at 9:35 AM, Mike Garland <mikegarland1988@yahoo.com> wrote:
>
> > Dan,
> >
> > I was mistaken on the Stone veneer price install. It is actually $25/SF. That would equate to $25,000.00 not $20,000 for the install only. Additional Stone Veneer will be $5/SF. Attached is the revised quote with unit prices.
> >
> > Mike
> >
> > <Stone Veneer.pdf>

May 15th, 2017

RE:
RB & W Riverfront
Stone Veneer
Rock Falls, IL

The following price is for incorporating the already purchased Stone veneer into the stage approximately 1,000SF.

ITEM	UNIT PRICE	UNITS	TOTAL
Stone Veneer Install ONLY	$25/SF	1,000 SF	$25,000.00
Additional Stone Veneer	$5/SF	As needed	

TOTAL COST FOR IMPROVEMENTS = $25,000.00

Excludes:

- Anything not specifically stated in the plans.

Signed By: _____
Ralph Gensini, Jr.

Accepted By: _____

March 15th, 2017

RE:
RB & W Riverfront
Mulch Quote
Rock Falls, IL

The following price is for delivered and installed Mulch 4 inches thick:

ITEM	UNIT PRICE	UNITS	TOTAL
Normal Mulch	$6.50/SY	662 SY	$4,303.00
Colored Mulch	$7.50/SY	662 SY	$4,965.00

This price is to be used as needed

Signed By: _____
Ralph Gensini, Jr.

Accepted By: _____

Gensini Excavating • 10602 Highway 26, Princeton, IL 61356 • Phone: (815) 659 1660 • Fax: (815) 659 1661

March 10th, 2017

RE:
RB & W Riverfront
Black Dirt Quote
Rock Falls, IL

The following price is for delivered black dirt:

ITEM	UNIT PRICE	UNITS	TOTAL
Black Dirt Hauled in	$125.00/Load	Various	Various

This price is to be used as needed

Signed By: _____
Ralph Gensini, Jr.

Accepted By: _____

Gensini Excavating • 10602 Highway 26, Princeton, IL 61356 • Phone: (815) 659 1660 • Fax: (815) 659 1661

MARTIN & COMPANY EXCAVATING

MARTIN & COMPANY

P.O. BOX 443
OREGON, IL 61061
(815) 732-2422
(815) 732-2092

PROPOSAL & ACCEPTANCE

Willett & Hofmann
ATTN: Geoff Smith
FAX :

March 21st, 2017

We are pleased to quote for acceptance within 30 days of this date prices and terms on the below listed project.

PROJECT: Rock Falls Riverfront Rip Rap

Pricing is for the above mentioned project and includes minimal grading and placement of rip rap.

RR4 - $33.50 / ton installed

RR3 - $36.95 / ton installed

(Please note that the RR3 most likely will not match the existing rip rap as it comes from a different supplier)

(Pricing based on a 150 ton minimum)

Price does not include:
Layout or testing
Removal & disposal of hazardous materials
Permits & tap fees

TERMS: Completed operations billed monthly. Due 30 days

DISCLOSURE: All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications involving extra costs will be executed only upon written orders and may become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents and delays beyond our control. Our workers are fully covered by Workman's Compensation Insurance.

Respectfully Submitted,

MARTIN & COMPANY EXCAVATING

Gerald Martin

Accepted By: [signature]
CITY OF ROCK FALLS
4-10-2017

March 10th, 2017

RE:
RB & W Riverfront
Sod Quote
Rock Falls, IL

The following price is for sodding an area of approximately 2.45 Acres. Also, we will use a Rockhound or equivalent skidsteer attachment to pick up rocks and debris of a size all the way down to 1" along with hand removal work to pick up debris that cannot be removed by the Rockhound attachment.

ITEM	UNIT PRICE	UNITS	TOTAL
Sodding	$16,000.00/Acre	2.45 ACRES	$39,200.00
Rock Removal	$2,500.00/Lump Sum	1 Lump Sum	$2,500.00

TOTAL COST FOR IMPROVEMENTS = $41,700.00

Excludes:

- Mulch
- Water for supplement

This price is to replace the existing pay item of Temporary Erosion Control Seeding

Signed By: _____
Ralph Gensini, Jr.

Accepted By: _____