

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin Blackert
815-564-1366



City Clerk's Office
815-622-1100
Ext. 4

City Treasurer
Kay Abner
815-622-1100

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

June 18, 2019
6:30 p.m.

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

Public Hearing

Public Hearing for the purpose of receiving written or oral comments regarding the proposed Appropriation Ordinance for the Fiscal Year commencing May 1, 2019 and ending April 30, 2020

Audience Requests

Community Affairs

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

Consent Agenda

1. Approval of the Minutes of the June 4, 2019 Regular Council Meeting
2. Approval of bills as presented

Ordinance Second Reading and Adoption:

1. Ordinance 2019-2425 - Fiscal Year 2020 Appropriation Ordinance
2. Ordinance 2019-2426 - Amending Chapter 4, Article 1, Section 4-1, Animal Harboring
3. Ordinance 2019-2427 - Amending Section 16-1, Small Animal Store
4. Ordinance 2019-2428 - Amending Chapter 26, Article II and Chapter 32, Article IV, Sewer Pipe Excavation and Resurfacing Materials
5. Ordinance 2019-2429 - Amending Chapter 32, Article VI, Section 32-502 by the Addition of Subsection (c), Violations
6. Ordinance 2019-2430 - Amending Chapter 32, Article II, Section 32-24 and Section 32-25, Relating to Reconnection Charges

City Administrator Robbin Blackert

Information/Correspondence
City Clerk's Office
James Reese, City Attorney
Brian Frickenstein, City Engineer

Department Heads

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin

Ward 2

Alderman Brian Snow

Alderman Glen Kuhlemier

Ward 3

Alderman Jim Schuneman - Utilities Committee Chairman

1. Approve Interconnection Agreement for Interconnection and Parallel Operation of Certified Invertor- Base Equipment between the City of Rock Falls and SolSystems, 1101 Connecticut Ave. NW, Suite 200, Washington DC 20036
2. Approval of Change Order No. 1 from Gensini Excavating, 10602 Highway 26, Princeton, Illinois 61356 in the amount of \$6,000.00

Alderman Rod Kleckler - Public Works Public Property Committee Acting Chairman

1. Award contract for Routing and Crack Filling to Professional Lot Maintenance, 2912 Woodlawn Road, Sterling Illinois 61081 in the amount of \$1.29 per pound
2. Award contract for the Sidewalk, Curb and Gutter Replacement to Porter Brothers Asphalt & Sealing, Inc. 1106 Industrial Park Drive, Rock Falls Illinois 61071 in the amount of \$8.70 per square foot

Ward 4

Alderman Lee Folsom

Alderman Violet Sobottka

Mayor's Report

1. Council Approval of new Committee Appointments
2. Approval to enter into agreement with HGAC Buy Interlocal Contract for Cooperative Purchasing H-GAC 355 Timmons Lane Suite 120 Houston Texas 77027

Adjournment

Next City Council meeting - July 2, 2019 at 6:30 p.m.

Posted 06/14/2019

Michelle Conklin, Deputy City Clerk

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

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

June 4, 2019

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. June 4, 2019 in the Council Chambers by Mayor William B. Wescott.

Deputy City Clerk Michelle Conklin called the roll following the pledge of allegiance. A quorum was present including Mayor William B. Wescott, Aldermen Wangelin, Kuhlemier, Schuneman, Kleckler, Folsom and Sobottka. In addition Attorney Matt Cole, Attorney James Reese and City Administrator Robbin Blackert were present.

Water Superintendent Ted Padilla presented the \$1,000.00 Groundwater/Electric Scholarship Award to Payton Yanes. There were 205 students in Rock Falls that participated in the 2019 Groundwater and Electrical training, the Rock Falls High School Class of 2019 was awarded approximately \$2.2 million dollars in scholarships.

Payton Yanes addressed the City Council and stated that she had just graduated from Rock Falls High School, she will be attending Rock Valley College, will be playing volleyball and is majoring in Biology.

Deputy City Clerk Michelle Conklin read aloud the Proclamation for the American Cancer Society Relay for Life Day in Whiteside County.

A motion was made by Alderman Folsom and second by Alderman Sobottka to approve the Proclamation, Proclaiming June 8, 2019 as "American Cancer Society Relay for Life Day of Whiteside County" in Rock Falls, Illinois.

Vote 6 aye, motion carried.

Betty Clementz thanked the City Council for all of the support that they give Relay for Life, it is very much appreciated. Mayor Wescott presented the Relay for Life board the Proclamation.

Bethany Bland updated the City Council on the activities that are being planned for Summer Splash on June 22nd and June 23rd, 2019.

Mayor Wescott informed the City Council that the YMCA will be holding the first annual Summer Splash Family 5K race. It will be held on June 21, 2019 at 6:00 p.m. The entry fees will be \$10.00 for an individual or \$15.00 for up to a family of 4.

A motion was made by Alderman Folsom and second by Alderman Sobottka to allow W 2nd Street to be closed at the start and end of the race.

Viva Voce Vote, motion carried

Consent agenda numbers 1 and 2 were read aloud by Deputy City Clerk Michelle Conklin.

1. Approval of the Minutes of the May 21, 2019 Regular Council Meeting
2. Approval of bills as presented.

A motion was made by Alderman Schuneman and second by Alderman Folsom to approve consent agenda items 1 and 2.

Vote 6 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Wangelin to approve the first reading of the following ordinances.

1. Ordinance 2019-2425 – Fiscal Year 2020 Appropriation Ordinance
2. Ordinance 2019-2426 – Amending Chapter 4, Article 1, Section 4-1, Animal Harboring
3. Ordinance 2019-2427 – Amending Section 16-1, Small Animal Store
4. Ordinance 2019-2428 – Amending Chapter 26, Article II and Chapter 32, Article IV, Sewer Pipe Excavation and Resurfacing Materials
5. Ordinance 2019-2429 – Amending Chapter 32, Article VI, Section 32-502 by the Addition of Subsection (c), Violations
6. Ordinance 2019-2430 – Amending Chapter 32, Article II, Section 32-24 and Section 32-25, Relating to Reconnection Charges

Viva Voce Vote, motion carried

City Administrator Robbin Blackert informed the City Council that she would be out of the office at a conference the week of June 10th, 2019.

Attorney Matt Cole stated that he is working to update the City's ordinance on tobacco products. The State of Illinois has made changes to the legal age to purchase and a few other minor changes, all of the changes will go into effect on July 1, 2019.

A motion was made by Alderman Schuneman and second by Alderman Sobottka to approve the job description for the Police Administrative Assistant position.

Vote 6 aye, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Sobottka to accept the resignation of Daehle Reitzel from the Ward 1 Alderman seat.

Viva Voce Vote, motion carried

A motion was made by Alderman Folsom and second by Alderman Sobottka to approve the Mayoral appointments of Scott Winter, Bill Brown and Brian Degen to the International Property Maintenance Code Appeals Board for a two year term, June 2019 to June 2021.

Vote 6 aye, motion carried.

Mayor Wescott stated that the Avenue G bridge on the North Side would be closed until approximately July 19, 2019 and that the South Side closure would be closed starting approximately July 20, 2019. Also, the intersection at W 2nd Street and 8th Avenue will be closed for a minimum of two weeks, there will be a press release when the dates have been set and detour route signs will be placed in advance of the closure.

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

1. Personnel – Section 2(c)(1) Employee hiring, firing, compensation, discipline and performance.

Vote 6 aye, motion carried. (7:06 p.m.)

A motion was made by Alderman Sobottka and second by Alderman Wangelin to return to regular session.

Vote 6 aye, motion carried. (7:12 p.m.)

A motion was made by Alderman Wangelin and second by Alderman Sobottka to hire the candidate interviewed for the Police Administrative Assistant position with a start date of June 17, 2019.

Vote 6 aye, motion carried.

A motion was made by Alderman Folsom and second by Alderman Sobottka to adjourn.
Viva Voce Vote, motion carried (7:14 p.m.)

Michelle K Conklin
Michelle K. Conklin, Deputy City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois June 18, 2019

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

Tourism		\$10,569.34
General Fund		\$41,232.59
Industrial Development		\$110.00
Tax Increment Financing		\$355.20
Electric		\$113,826.29
Fiber Optic Broadband	Taxable	\$20,673.79
Sewer		\$20,564.15
Water		\$46,349.46
Garbage		\$3,755.00
Customer Service Center		\$4,306.90
Motor Fuel Tax Fund		\$4,641.40
Customer Utility Deposits		<u>\$689.55</u>
		\$267,073.67

Alderman Kuhlemier
Alderman Kleckler

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/07/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	1,346.85	793.80
1289	CITY OF ROCK FALLS UTILITIES	53,175.20	50.00
2796	U.S. CELLULAR	410.45	108.47
5245	MEGAN HORSMAN	200.00	300.00
5262	LAZARUS BLEAU INCORPORATED		3,100.00
689	PITNEY BOWES GLOBAL	4,147.02	1.50
795	SBM BUSINESS EQUIPMENT CENTER	1,868.72	68.58
T0004325	JJM PRINTING INC	340.00	365.60
T0004396	NORTHWEST IL FILM OFFICE		5,000.00
T0005133	ALOHA CHICAGO ENTERTAINMENT		500.00
	TOURISM		10,287.95
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	5,500.00	3,630.00
4333	CIRCUIT CLERK OF OGLE COUNTY		1,000.00
4392	WILLIAM B WESCOTT	204.72	40.00
4861	CIRCUIT CLERK OF WHITESIDE CO	300.00	300.00
689	PITNEY BOWES GLOBAL	4,147.02	4.71
753	ROCK FALLS CHAMBER OF COMMERCE	500.00	500.00
	ADMINISTRATION		5,474.71
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	40.00	40.00
689	PITNEY BOWES GLOBAL	4,147.02	0.63
	CITY ADMINISTRATOR		40.63
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	5,500.00	55.00
	PLANNING/ZONING		55.00
04	BUILDING		

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
04	BUILDING		
176	PETTY CASH	148.40	34.72
2797	MARK SEARING	40.00	40.00
4664	STAPLES ADVANTAGE	94.47	57.44
4995	CLOUDPOINT GEOGRAPHICS INC	4,888.00	656.25
689	PITNEY BOWES GLOBAL	4,147.02	13.08
795	SBM BUSINESS EQUIPMENT CENTER	1,868.72	46.50
	BUILDING		847.99
05	CITY CLERK'S OFFICE		
176	PETTY CASH	148.40	11.54
689	PITNEY BOWES GLOBAL	4,147.02	101.92
	CITY CLERK'S OFFICE		113.46
06	POLICE		
1414	GALLS, LLC		50.95
1472	WARD, MURRAY, PACE & JOHNSON	5,500.00	220.00
176	PETTY CASH	148.40	11.91
295	PAM ERBY	100.00	50.00
55	ARAMARK UNIFORM SERVICES, INC.	1,214.84	101.57
662	RAY O'HERRON CO., INC.	246.95	5,909.44
689	PITNEY BOWES GLOBAL	4,147.02	10.86
T0004412	PHYSICIANS IMMEDIATE CARE		93.00
	POLICE		6,447.73
07	CODE HEARING DEPARTMENT		
689	PITNEY BOWES GLOBAL	4,147.02	32.97
	CODE HEARING DEPARTMENT		32.97
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	36,460.45	1,237.25
1224	AIRGAS USA LLC	189.75	33.97
1773	ATCO INTERNATIONAL		384.49

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 06/07/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	1,527.76	23.25
2379	STANDARD EQUIPMENT COMPANY		2,336.70
2451	MENARDS	824.42	74.70
34	ALTORFER INC.	10,210.33	1,517.89
4651	MOST PLUMBING & MECHANICAL LLC	871.30	217.50
4656	THOMPSON TRUCK AND TRAILER		76.27
4773	QUALITY CHEMICAL CO MIDWEST		899.44
529	LAWSON PRODUCTS, INC.	215.27	305.29
55	ARAMARK UNIFORM SERVICES, INC.	1,214.84	115.64
T0002936	TECHNO PLY LTD	1,902.96	949.16
	STREET		8,171.55
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	1,527.76	26.98
533	ELECTRONICS, INC.	771.87	39.00
T0002631	SAUK VALLEY TURF FARM		270.00
T0003035	BYERS ENTERPRISES LLC	135.00	135.00
	PUBLIC PROPERTY		470.98
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	5,500.00	220.00
295	PAM ERBY	100.00	50.00
4207	O'REILLY AUTOMOTIVE INC	468.55	50.22
423	AT&T	2,108.35	74.25
4396	GARY COOK	40.00	40.00
4428	MABAS DIVISION 30		347.00
4796	VERIZON WIRELESS	974.93	167.46
689	PITNEY BOWES GLOBAL	4,147.02	3.85
T0002822	CYLINDERS PLUS		101.54
T0003134	BREEDLOVE SPORTING GOODS		405.50
	FIRE		1,459.82
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1052	SAUK VALLEY MEDIA	1,346.85	1,706.25

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
T0004806	ARREZOLA LAWN CARE		1,330.00
	BUILDING CODE DEMOLITION FUND		3,036.25
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	5,500.00	110.00
	INDUSTRIAL DEVELOPMENT		110.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	189.75	40.84
1472	WARD, MURRAY, PACE & JOHNSON	5,500.00	770.00
194	GRUMMERT'S HARDWARE - R.F.	1,527.76	45.79
2606	MIKE'S REPAIR SERVICE	7,824.43	22.95
4548	ELEVATOR CONSTRUCTION	1,000.00	1,237.50
5012	MEREMA BROTHERS, INC.		734.84
5022	AIMS MECHANICAL, LLC	172,186.00	42,210.00
5107	J F BRENNAN CO INC	6,200.00	6,200.00
5210	RITZ SAFETY LLC CLEVELAND		396.42
5243	WEG TRANSFORMERS USA		59,503.00
529	LAWSON PRODUCTS, INC.	215.27	96.42
689	PITNEY BOWES GLOBAL	4,147.02	4.35
906	T & R SERVICE		2,227.00
T0004412	PHYSICIANS IMMEDIATE CARE		93.00
T0005131	LONE STAR MOBILE DRUG TESTING		15.00
	OPERATION & MAINTENANCE		113,597.11
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
194	GRUMMERT'S HARDWARE - R.F.	1,527.76	41.29
5197	COS SYSTEMS INC	500.00	500.00
5224	TACHYON FIBER DESIGN LLC	17,099.90	1,000.00
5225	SYNDEO NETWORKS INC	37,113.68	13,542.50
T0004320	HOOTIES DESIGN	300.00	450.00
	FIBER OPTIC BROADBAND/TAXABLE		15,533.79

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INVOICES DUE ON/BEFORE 06/07/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
30	SEWER		
5105	STANLEY CONSULTANTS, INC.	18,288.62	919.25
	SEWER		919.25
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	5,500.00	220.00
1493	WILLIAM & MARY COMPUTER CENTER	5,669.76	124.00
176	PETTY CASH	148.40	11.70
194	GRUMMERT'S HARDWARE - R.F.	1,527.76	7.89
2611	FISCH MOTORS INC		85.00
4207	O'REILLY AUTOMOTIVE INC	468.55	307.84
4796	VERIZON WIRELESS	974.93	76.02
533	LECTRONICS, INC.	771.87	69.00
689	PITNEY BOWES GLOBAL	4,147.02	7.41
T0004028	KEITHS RESTAURANT EQUIPMENT		1,250.00
	OPERATION & MAINTENANCE		2,158.86
WATER FUND			
40	WATER		
1052	SAUK VALLEY MEDIA	1,346.85	273.00
4141	JEFF BEHRENS EXCAVATING		1,500.00
4361	FERGUSON WATERWORKS #2516	19,421.51	11,274.39
4651	MOST PLUMBING & MECHANICAL LLC	871.30	4,800.00
	WATER		17,847.39
48	OPERATION & MAINTENANCE		
1208	ILLINOIS RURAL WATER ASSOC		498.62
1472	WARD, MURRAY, PACE & JOHNSON	5,500.00	220.00
176	PETTY CASH	148.40	10.45
2796	U.S. CELLULAR	410.45	301.98
2847	PDC LABORATORIES, INC.	289.50	252.00
4207	O'REILLY AUTOMOTIVE INC	468.55	7.36
4361	FERGUSON WATERWORKS #2516	19,421.51	583.27
4606	TOWER EQUIPMENT CORP		1,290.00
4707	KIMBALL MIDWEST	2,252.65	46.00
4796	VERIZON WIRELESS	974.93	114.03

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INVOICES DUE ON/BEFORE 06/07/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
5171	POLLARD WATER	805.18	2,491.45
55	ARAMARK UNIFORM SERVICES, INC.	1,214.84	102.34
689	PITNEY BOWES GLOBAL	4,147.02	2.60
	OPERATION & MAINTENANCE		5,920.10
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	5,500.00	55.00
4327	JEFFREY WEAVER/DREAMWORKS		3,700.00
	GARBAGE		3,755.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5119	PHONE TREE		720.00
689	PITNEY BOWES GLOBAL	4,147.02	86.90
	CUSTOMER SERVICE CENTER		806.90
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	36,460.45	4,641.40
	MOTOR FUEL TAX		4,641.40
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
1289	CITY OF ROCK FALLS UTILITIES	53,175.20	13.87
T0004849	KIM PUN KYONG		4.22
T0005132	MARVIN ALDRIDGE		12.79
	CUSTOMER UTILITY DEPOSITS		30.88
	TOTAL ALL DEPARTMENTS		201,759.72

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INVOICES DUE ON/BEFORE 06/14/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
T0004914	BONNIE BRUINS		281.39
	TOURISM		281.39
GENERAL FUND			
01	ADMINISTRATION		
1052	SAUK VALLEY MEDIA	4,119.90	45.50
4331	CIRCUIT CLERK OF LEE COUNTY		100.00
795	SBM BUSINESS EQUIPMENT CENTER	1,983.80	13.05
	ADMINISTRATION		158.55
02	CITY ADMINISTRATOR		
795	SBM BUSINESS EQUIPMENT CENTER	1,983.80	13.05
	CITY ADMINISTRATOR		13.05
05	CITY CLERK'S OFFICE		
795	SBM BUSINESS EQUIPMENT CENTER	1,983.80	97.00
	CITY CLERK'S OFFICE		97.00
06	POLICE		
1853	MOORE TIRES INC.	895.10	31.62
350	GISI BROS. INC.	1,875.15	230.98
364	GRUMMERTS HARDWARE - STERLING	215.96	32.99
4368	JEREMY VONDRA		348.30
4508	LEXISNEXIS RISK SOLUTIONS	30.00	30.00
4651	MOST PLUMBING & MECHANICAL LLC	5,888.80	345.00
5096	TREASURER, STATE OF ILLINOIS	15.00	10.00
5097	ILLINOIS STATE POLICE	90.00	60.00
5098	ILLINOIS OFFICE OF THE	90.00	60.00
533	LECTRONICS, INC.	879.87	318.00
651	NICOR	4,720.97	19.28
752	ROCK FALLS AREA DOG CONTROL	480.42	480.42
T0004316	NELSON SYSTEMS INC		3,061.87
	POLICE		5,028.46

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INVOICES DUE ON/BEFORE 06/14/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
07	CODE HEARING DEPARTMENT		
4931	MUNICIPAL SYSTEMS INC	778.00	1,748.22
829	SELF HELP ENTERPRISE		39.00
	CODE HEARING DEPARTMENT		1,787.22
10	STREET		
4827	KELLEY WILLIAMSON COMPANY	1,162.05	269.78
	STREET		269.78
12	PUBLIC PROPERTY		
4651	MOST PLUMBING & MECHANICAL LLC	5,888.80	1,480.63
651	NICOR	4,720.97	134.46
	PUBLIC PROPERTY		1,615.09
13	FIRE		
4207	O'REILLY AUTOMOTIVE INC	833.97	89.46
4385	DINGES FIRE COMPANY		208.99
5090	COMMUNICATIONS DIRECT INC		249.62
5263	UCC WIRELESS		106.44
651	NICOR	4,720.97	57.84
	FIRE		712.35
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
2939	FURR EXCAVATING, INC.		5,400.00
	BUILDING CODE DEMOLITION FUND		5,400.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5229	RECON LAWN & LANDSCAPE		355.20
	DOWNTOWN REDEVELOPMENT		355.20

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 06/14/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	1,672.96	25.18
533	ELECTRONICS, INC.	879.87	139.00
795	SBM BUSINESS EQUIPMENT CENTER	1,983.80	65.00
	OPERATION & MAINTENANCE		229.18
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
5207	INTERNET SERVICES PROVIDER NET	4,500.00	4,700.00
5255	SMARTRG INC		375.00
795	SBM BUSINESS EQUIPMENT CENTER	1,983.80	65.00
	FIBER OPTIC BROADBAND/TAXABLE		5,140.00
SEWER FUND			
30	SEWER		
631	MURRAY & SONS EXCAVATING, INC	22,708.85	7,527.60
	SEWER		7,527.60
38	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES	42,339.10	4,414.75
1449	QUALITY READY MIX	2,062.75	1,094.25
194	GRUMMERT'S HARDWARE - R.F.	1,672.96	41.80
2451	MENARDS	899.12	83.03
2517	PRAIRIE HILL RDF	2,242.76	971.88
3010	CUSTOM MONOGRAM	14.00	213.00
34	ALTORFER INC.	11,728.22	65.70
4446	MORING DISPOSAL, INC.	43,640.90	2,250.00
4827	KELLEY WILLIAMSON COMPANY	1,162.05	377.74
651	NICOR	4,720.97	446.29
	OPERATION & MAINTENANCE		9,958.44
WATER FUND			
40	WATER		

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 06/14/2019

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
1165	CEC OF THE SAUK VALLEY INC	11,687.46	927.38
4578	STERLING COMMERCIAL ROOFING		3,760.00
5131	METROPOLITAN INDUSTRIES, INC.	3,937.50	3,856.00
	WATER		8,543.38
48	OPERATION & MAINTENANCE		
1449	QUALITY READY MIX	2,062.75	1,323.25
2755	RUYLE MECHANICAL SERVICES INC		544.56
3010	CUSTOM MONOGRAM	14.00	199.25
337	GARAGE DOOR SPECIALISTS	287.00	2,076.25
4578	STERLING COMMERCIAL ROOFING		732.00
4773	QUALITY CHEMICAL CO MIDWEST	899.44	906.48
4827	KELLEY WILLIAMSON COMPANY	1,162.05	243.25
5060	SAUK VALLEY PEST CONTROL INC		540.00
55	ARAMARK UNIFORM SERVICES, INC.	1,534.39	206.15
631	MURRAY & SONS EXCAVATING, INC	22,708.85	6,490.00
651	NICOR	4,720.97	777.40
	OPERATION & MAINTENANCE		14,038.59
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
760	ROCK FALLS POSTMASTER	3,500.00	3,500.00
	CUSTOMER SERVICE CENTER		3,500.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4620	TRI-COUNTY OPP COUNCIL	811.84	456.85
T0005134	JEFFREY BOOTHE		80.90
T0005135	ANYTHING 4 HOMES		120.92
	CUSTOMER UTILITY DEPOSITS		658.67
	TOTAL ALL DEPARTMENTS		65,313.95

ORDINANCE NO. 2019-2425

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

SECTION I

That the following sums of money, or as much thereof as may be authorized by law, to defray expenses and liabilities of the City of Rock Falls, be and the same are hereby appropriated for corporate purposes and object of said City of Rock Falls hereinafter specified for the Fiscal Year beginning May 1, 2019 and ending April 30, 2020.

	<u>Appropriated</u>
Administration:	
Elected Officials Salaries	44,400.00
Mayor's Expenses	600.00
Information Technology Expense	1,226.00
Print Pub Ordinance/Notice	700.00
Codification of Ordinances	6,000.00
Dues/Sub/Publications	1,500.00
Office Expense	2,000.00
Meetings/Seminars/Schools	12,000.00
Telephone Expense	1,000.00
Legal & Prof. Expense	68,560.00
Auditing Expense	23,000.00
Bank Fees	100.00
Insurance Exp. Employee	69,951.00
Insurance Exp. - General	266,478.00
Property Acquisition	55,336.00
Miscellaneous Expense	1,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Union Drainage Tax	5,000.00
Contingency	56,485.00
Total Administration	<u><u>\$621,336.00</u></u>
City Administrator:	
Salary/Wages	90,996.00
Vehicle Allowance	1,200.00
Dues/Subscriptions/Publications	205.00
Office Expense	3,000.00
Information Technology Expense	1,225.00
Mtgs-Sem-Conf-School	1,000.00
Telephone	1,054.00
Insurance Expense Employee	20,520.00
Miscellaneous Expense	250.00
Contingency	11,945.00
Total City Administrator	<u><u>\$131,395.00</u></u>
Planning/Zoning:	
Print/Publishing Ord/Notices	100.00
Dues/Sub/Publications	275.00
Postage & Office Supplies	500.00
Meetings/Seminars/Conferences/Schools	450.00
Legal & Professional Expense	2,500.00
Miscellaneous Expense	50.00
Contingency	388.00
Total Planning/Zoning	<u><u>\$4,263.00</u></u>

Building Department:

Salary/Wages	169,560.00
Dues/Subscriptions/Publications	1,600.00
Office Expense	6,000.00
Public Awareness	400.00
Overtime	600.00
Meetings/Seminars/Schools	1,500.00
Vehicle Gas & Oil	1,500.00
Vehicle Maint. & Operation	1,000.00
Emergency Building Inspection	250.00
Telephone Expense	2,500.00
Legal Expense	2,000.00
Insurance Expense Employee	66,328.00
Information Technology Expense	1,225.00
Miscellaneous Expense	1,200.00
Contingency	25,566.00
Total Building Department	<u><u>\$281,229.00</u></u>

City Clerk:

Elected Officials Salaries	3,600.00
Salary/Wages	146,706.00
Dues/Subscriptions/Publications	2,230.00
Office Expense	13,430.00
Information Technology Expense	1,838.00
Overtime	500.00
Meetings/Seminar/Conference	2,900.00
Telephone Expense	1,680.00
Insurance Expense - Employee	47,520.00
Miscellaneous Expense	250.00
Contingency	22,065.00
Total City Clerk	<u><u>242,719.00</u></u>

Police Department:

Non-Sworn Wage	101,547.00
Overtime/Sworn	40,000.00
Overtime - Non-Sworn	500.00
Insurance Employee	222,480.00
ICMA-RA Contribution	5,997.00
Holiday/Vacation Pay	46,000.00
Sworn Police Wages	1,402,722.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	8,100.00
New Cars	35,000.00
Dues/Sub./Publ.	4,625.00
Postage/Office Supp.	8,475.00
New Equipment	4,500.00
R & M - Equipment	6,125.00
Contrib to Police Pens.	508,351.00
Commissioner's Expenses	4,488.00
R & M - Building	12,800.00
Rabies Control	7,000.00
Radio Expense	5,000.00
Telephone Expense	12,396.00
Service Contracts	45,891.00
Mtgs/Conf/Sem/Sch	11,000.00
Vehicle Gas & Oil	32,500.00
Veh Oper./Maint.	20,000.00
Firearms Training	14,000.00
Utilities	12,400.00
Heating Gas Expense	1,500.00
Legal & Prof. Exp.	5,000.00

Community Policing	500.00
Sex Offender Registration Expense	1,500.00
Printing	3,000.00
Photographic Exp	500.00
Police Supplies	1,000.00
Uniform Expense	16,000.00
Janitor Supplies	1,000.00
Police Investigation	6,000.00
Towing	200.00
Physicals	650.00
Safety Expense	4,060.00
Misc Exp.	750.00
Dispatch Consolidation	381,375.00
Information Technology	14,093.00
Police Training Academy	1,400.00
Contingency	250,507.00
Total Police Department	<u><u>\$3,263,932.00</u></u>

Code Hearing Department:

New Equipment	1,000.00
Office Supplies	2,500.00
Monthly Software License	3,600.00
MSI Commision	7,500.00
Legal Expenses	500.00
Professional Expenses	8,700.00
Miscellaneous Expense	1,000.00
Contingency	2,380.00
Total Code Hearing Department	<u><u>26,180.00</u></u>

Street Department:

Overtime	20,000.00
Grounds Maintenance	10,000.00
Sidewalk repairs	100,000.00
Salaries	300,250.00
Insurance-Employee	95,686.00
Postage & Office Sup.	500.00
New Equipment	20,000.00
Repair & Maint Equip.	20,000.00
Snow Removal/Meals	500.00
Information Technology	613.00
Alarm Expense	2,000.00
Sign Material	8,000.00
Loan/Principal	48,271.00
Loan/Interest	2,831.00
Radio Expense	500.00
Bldg Maint. & Repair	3,000.00
Vehicle Gas & Oil	13,500.00
Veh. Operation & Maint.	20,000.00
Tree & Stump Removal	5,000.00
Paint & Painting Sup.	15,000.00
Utilites	7,885.00
Telephone Expense	5,225.00
Heating Gas Expense	4,500.00
Legal & Professional Exp	1,000.00
Sales tax project-Infrast.	640,000.00
Engineering/Sales Tax Project	10,000.00
RB&W Development (Loan)	50,000.00
Barricade Expense	500.00
Uniform Expense	1,500.00
Janitor Supplies	5,000.00
Small Tools	1000.00

Supplies	500.00
Physicals	375.00
Safety Expense	2,000.00
Miscellaneous Expense	3,000.00
Contingency	141,814.00
Total Steet Department	<u><u>\$1,559,950.00</u></u>

Public Property:

Heater & A/C Repairs	3,000.00
Grounds Maintenance	1,000.00
New Equipment	500.00
Equipment Rental	500.00
Repair & Maint. Equipment	1,000.00
Bldg. Maint & Repairs	84,000.00
Community Building - R & M	54,000.00
Library - R & M	12,000.00
Equipment Gas & Oil	200.00
Utilities	58,670.00
Fire Alarm Service Expense	3,500.00
Heating Gas Expense	1,200.00
Janitors Supplies	1,000.00
Volunteer Projects	500.00
Miscellaneous Expense	500.00
Emerald Ash Borer/Misc Exp	5,570.00
Contingency	22,714.00
Total Public Property	<u><u>\$249,854.00</u></u>

Fire Department:

Fire Investigation	50.00
Overtime	65,000.00
Insurance-Employee	196,800.00
ICMA-RA Contribution	1,157.00
Paid on Call Firemen	9,000.00
Holiday/Vacation Pay	33,559.00
Sworn Fire Salaries/Wages	819,556.00
Dues/Subscription/Pubs	4,080.00
Postage & Office Supplies	1,140.00
New Equipment	17,550.00
R & M Equipment	11,000.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	2,488.00
Fire Truck/Principal	27,000.00
Radio Expense	1,500.00
Telephone Expense	5,855.00
R & M Building	10,000.00
Meetings/Seminars/Schools	10,000.00
Interest Expense	4,963.00
Vehicle Gas & Oil	10,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	12,960.00
Heating Gas	3,000.00
Legal & Professional Exp	2,500.00
Uniform Expense	5,000.00
Janitors Supplies	1,700.00
Fire Supplies & Chemicals	1,500.00
Physicals	1,000.00
Safety Expense	125.00
Micellaneous Expense	300.00
Information Technology	1,225.00
Training Materials	400.00
Public Education Materials	250.00

Contingency	128,619.00
Total Fire Department	<u>\$1,414,807.00</u>

Total General Fund Expenses \$7,795,665.00

Fiscal Year 2020
ANTICIPATED REVENUE
GENERAL FUND

Corporate	187,046.00
Road & Bridge	57,000.00
Police Protection	37,814.00
Fire Protection	37,814.00
Police Pension	508,351.00
Rural Fire Protection Tax	248,000.00
State Income Tax	933,549.00
State Use Tax	293,732.00
State Sales Tax	1,090,000.00
Non-Home Rule Sales Tax	747,066.00
Street Maintenance	19,000.00
Health Insurance Reimbursement	162,231.00
Interest	10,000.00
Liquor Licenses	60,000.00
Other Licenses	7,000.00
Tobacco/Liquor Violation Fines	500.00
Building Permits	25,000.00
Inspection Fees	12,000.00
Contractors Registration	6,000.00
Cablevision Franchise	130,000.00
Simplified Tele. Maint. Fee	150,000.00
Natural Gas Utility Tax	110,000.00
Fines	62,000.00
Police Reports	1,000.00
Code Hearing Income	35,220.00
Tourism Office Rent	12,000.00
Tourism Administration Fees	9,000.00
Capital Cost Recovery	490,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	15,500.00
Grant Funds	112,500.00
Charitable Games	3,000.00
Sex Offender Registration	2,000.00
Video Gaming	230,000.00
Bail/Warrant Fees	10,000.00
School Resource Officer Reimbursement	71,624.00
Emergency Rescue	8,500.00
Non Resident Emergency Response Fee	500.00
Contributions Water, Electric & Sewer	357,145.00
Miscellaneous	35,000.00
Wireless tower	10,000.00
Acting Chief/Reimbursement	87,886.00
Utility Service Partners Royalty	4,000.00
Transfer /Work Comp & Gen Liab	230,000.00
Hallman Rental Income	10,000.00
Transfer from Reserves	1,117,901.00
Total General Fund Anticipated Revenue	<u>\$7,795,665.00</u>

Toursim Fund:	
Administrative Expense	\$11,000.00
Salary/Wages	\$63,600.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$9,200.00
Office Expense	\$11,728.00
Information Technology Expense	\$2,451.00
Meetings/Seminars/Training	\$3,245.00
Telephone Expense	\$1,975.00
Legal/Professional Fees	\$2,000.00
Audit Expense	\$2,500.00
Social Security Tax Expense	\$3,944.00
IMRF Expense	\$4,349.00
Insurance Expense	\$8,737.00
Medicare Tax Expense	\$923.00
Miscellaneous Expense	\$1,000.00
Grants/Sponsorship	\$5,000.00
Façade Grant	\$10,000.00
Advertising/PR	\$47,945.00
Events	\$28,472.00
Contingency	\$23,007.00
TOTAL	<u>\$253,076.00</u>

Fiscal Year 2020
ANTICIPATED REVENUE
TOURISM FUND

Hotel/Motel Taxes	\$220,000.00
Interest Income	\$5,000.00
Health Insurance Reimbursement	\$1,747.00
Sponsorship Revenue	\$5,000.00
Transfer from Reserves	\$21,400.00
	<u>\$253,147.00</u>

Electric Fund:	
IT Expense	25,674.00
Fiber Optic Project	11,760.00
GIS Expense	35,000.00
Land Lease/Permits	6,000.00
Maintenance Gen-Sets	97,000.00
Generation Station & Equip Repairs	69,000.00
Overtime	45,465.00
Salary/Wages	1,011,489.00
Employee Training Program	9,800.00
Generation Penalties	1,000.00
Dues/Subscription/Publications	600.00
Postage & Office Supplies	3,000.00
Hydro Plant Maintenance	450,500.00
Equipment Rental	15,000.00
R & M Equipment	10,700.00
Capital Cost Recovery Expense	3,500.00
Maint. & Rep. SCADA/GIS Maint.	35,800.00
Contrib-City Administrator Fund	66,747.00
Maint. Overhead System Expense	70,000.00
Tree Trimming	143,300.00
Meter Hookups/Trouble Calls	5,800.00
Storm Trouble	4,300.00
Station Equip/Building Repair	58,700.00
R & M Traffic Signals	16,000.00
Meetings/Seminar/Conf/ Schools	23,800.00
Transformer Testing/Disposal	13,500.00
Vehicle Gas & Oil	20,000.00
Vehicle Operation & Maint.	37,000.00
Seasonal Decorations	1,500.00
Genset Fuel Purchase	100,000.00
Street Light Maint.	3,500.00
Electric Expense	71,000.00
Sewer Expense	1,400.00
Water Expense	2,300.00
Purchase Power-IMEA	5,823,340.00
Land/Cell Phones	15,797.00
Municipal Utility Tax-Excise Tax Exp	1,500.00
Legal Expense	17,500.00
Auding Expense	15,000.00
Engineering Expense	20,000.00
IMBCA	40,000.00
Electric Excise Tax-Illinois	222,850.00
Bank Fees	1,000.00
Bad Debt Expense	15,300.00
Social Security Tax	65,531.00
IMRF Pension	74,410.00
Insurance Expense-Employee	111,458.00
Insurance Expense-General	181,683.00
Medicare Tax	15,326.00
J.U.L.I.E.	2,500.00
Utility Office Expense	277,013.00
City Uniforms	15,593.00
Tools	14,500.00
Safety Supplies	21,500.00
Physicals	500.00
CDL Drug/Alcohol Test	500.00
Miscellaneous Expensese	3,000.00
Marketing Expense	3,000.00
Electric Usage General Fund	87,000.00
Utility Tax General Fund	1,500.00
Bond Payments	521,600.00

Capital Projects	5,718,120.00
Contingency	941,222.00
Total Electric Department	<u><u>\$16,698,378.00</u></u>

Fiscal Year 2020
ANTICIPATED REVENUE
Electric Fund

Employee Health Insurance Reimbursement	21,284.00
Residential Revenue	5,728,964.00
Commercial Revenue	2,596,468.00
Municipal Revenue	620,282.00
General Service Revenue	1,750,237.00
Capacity Component Credit	131,500.00
Fuel Reimbursement Credit	100,000.00
Generation Payment Credit	174,215.00
Purchase Power Adjustment	62,676.00
Urban Lights	33,410.00
State Electric Excise Tax	222,800.00
Penalties	82,303.00
Hook-up Fees/New Service	1,500.00
Pole Attachment	16,000.00
Rehook Fees	15,600.00
Traffic Signal Reimbursement	15,000.00
Sale of Material/Junk	1,000.00
Transfer from Reserves	5,125,139.00
Total Electric Fund Revenues	<u><u>16,698,378.00</u></u>

IT Fund:	
New Equipment	5,500.00
Maintenance Contracts	53,124.00
R & M Equipment	2,000.00
Office Supplies	640.00
	<u>61,264.00</u>

Fiscal Year 2020
ANTICIPATED REVENUE
 IT Fund

Interest	\$1,200.00
Tourism Revenue	2,451.00
Administration Revenue	1,225.00
City Administrator Revenue	1,225.00
Building Department Revenue	1,225.00
City Clerk's Office Revenue	1,838.00
Police Department Revenue	14,093.00
Street Department Revenue	613.00
Fire Department Revenue	1,225.00
Electric Department Revenue	17,156.00
Broadband Fund Revenue	3,064.00
Sewer Department Revenue	2,451.00
Water Department Revenue	7,353.00
Utility Office Revenue	7,353.00
	<u>62,472.00</u>

Fiber Optic Broadband

IT Support	\$456.00
GIS Fiber Records Maintenance	\$19,000.00
Fiber Locating	\$5,000.00
ISP Support Contracts	\$40,000.00
Bond Payment/Interest	\$346,389.00
Computer/Software	\$10,000.00
Pole Attachments/Electric	\$1,200.00
Right of Way	\$5,000.00
Dues/Subscription/Publications	\$600.00
Equipment Rental	\$20,000.00
Network & Operations/Salary	\$358,220.00
Network & Operations/Soc Sec	\$18,600.00
Network & Operations/IMRF	\$22,280.00
Network & Operations/Medicare	\$4,350.00
Network & Operations/Emp Ins	\$55,800.00
Vehicle Allowance	\$1,200.00
Storm/Other Restoration	\$50,000.00
Broadband Transport & Internet	\$162,510.00
Outside Plant O & M	\$40,000.00
Building O & M	\$25,000.00
Admin & General Expenses	\$1,000.00
Meetings/Schools/Seminars/Training	\$12,000.00
Postage & Office Supplies	\$2,000.00
Marketing Expense	\$36,000.00
Vehicle Fuel & Oil	\$4,000.00
Vehicle Repair & Maintenance	\$2,000.00
Rent/Utilites	\$12,000.00
Sales Commission	\$1,100.00
Broadband CALEA	\$3,000.00
ARIN Fees	\$2,000.00
Phones/Internet	\$3,524.00
Websites & Domains	\$1,600.00
24 X 7 Helpdesk	\$62,000.00
Legal & Professional Expense	\$4,000.00
Reporting & Compliance	\$1,000.00
Bad Debt	\$2,025.00
Small Tools & Supplies	\$15,000.00
Miscellaneous Expense	\$1,000.00
Fiberhood Buildout 3	\$1,063,500.00
Contingency	\$241,435.00
Total Fiber Optic Broadband	<u>\$2,655,789.00</u>

**Fiscal Year 2020
ANTICIPATED REVENUE
Fiber Optic Broadband**

Residential Service	\$128,620.00
Commercial Service	\$68,850.00
Rise Franchise Fee	\$9,430.00
Fiber Lease/Maintenance Fee	\$13,000.00
Other Financing Sources	\$2,435,890.00
Total Fiber Optic Broadband Revenues	<u>\$2,655,790.00</u>

Sewer Fund:

Lab Apparatus and Reagents	15,000.00
GIS/IT Technician	30,410.00
Land Lease Permits	15,000.00
Storm Sewer R&M	17,500.00
Salary/Wages	305,360.00
Overtime	19,350.00
Dues & Subscription/ Publications	600.00
Postage & Office Supplies	2,600.00
Equipment Rental	500.00
R & M equipment	77,500.00
Capital Cost Recovery	10,000.00
R & M Lift Stations	55,000.00
Radio Expense	500.00
R & M Buildings	7,000.00
Alarm System Expenses	2,000.00
Meetings/Schools/Seminars	3,000.00
Other Gas & Oil	5,000.00
Vehicle Gas & Oil	15,200.00
Vehicle O&M	26,000.00
Sludge Hauling/Disposal	50,000.00
Sanitary Sewer R&M	50,000.00
Iron Analysis/Sludge samples	5,900.00
Computer/Software	10,000.00
Chemicals	38,000.00
Electric Expense	205,000.00
Sewer Expense	7,000.00
Telephone	16,952.00
Utility Tax Expense	6,000.00
Heating Gas Expense	35,000.00
Legal and Professional Expense	6,000.00
Auditing Expense	5,000.00
Engineering Expense	15,000.00
Bank Fees	500.00
Bad Debt Expense	47,467.00
Social Security Tax Expense	19,205.00
IMRF Expense	29,419.00
Insurance Expense-Employee	73,647.00
Insurance Expense-General	126,720.00
Medicare Expense	4,708.00
J.U.L.I.E. Expense	1,000.00
Property Taxes (Farm Land)	1,500.00
Utility Office Exp-Sewer Share	69,253.00
Uniform Expense	2,500.00
Small Tools	3,500.00
Supplies	4,000.00
Physicals	500.00
Safety Expense	6,000.00
Miscellaneous Expense	15,000.00
Contribution To Other Funds	54,187.00
EPA Loan Payable	1,008,064.00
Bond Payable	109,625.00
Storm Sewer Repair/Extensions	45,000.00
Sanitary Sewer Repair/Extensions	1,555,928.00
Plant & Property	144,000.00
New Equipment	6,600.00
Contingency	326,801.00
Sewer Fund Total	<u><u>\$4,712,496.00</u></u>

Fiscal Year 2020
ANTICIPATED REVENUE
Sewer Fund

Interest Income	10,000.00
Residential Revenue-Billed	1,176,312.00
Commercial Revenue-Billed	275,569.00
Industrial Revenue-Billed	75,775.00
Municipal Revenue-Billed	7,113.00
Capital Improvements-Billed	177,876.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	500.00
Sewer/Septic Disposal	2,000.00
Employee Health Insurance Reimbursement	14,010.00
Miscellaneous Income	12,000.00
Transfer from Reserves	1,651,141.00
Total Sewer Fund Revenues	<u><u>\$4,712,496.00</u></u>

Water Fund:	
R&M Wells, Pumps, & Motors	23,620.00
R&M filters and Backwash	5,000.00
Lab Supplies & Equip	5,000.00
Cross connection	500.00
IT	8,000.00
GIS	20,501.00
Public Notification	2,000.00
Alarm expense	4,606.00
Salary / Wages	358,050.00
Severance/Bonus Sick Pay	10,000.00
Overtime	20,882.00
Dues/Subscription/ Publication	2,500.00
Postage & Office Supplies	1,300.00
Equipment Rental	1,500.00
R&M equipment	4,000.00
Capital Cost Recovery	3,174.00
R&M Hydrants	5,000.00
R&M Distribution	100,000.00
Remove and Set meters	50,000.00
R&M Structures & Buildings	10,000.00
Meetings/Seminars/Schools	3,000.00
Groundwater Protection Exp	1,000.00
Vehicle Gas & Oil	10,000.00
Vehicle O&M	12,500.00
Backhoe Expense.	7,500.00
Gen. Plant/ Operating Exp.	19,093.00
Water Analysis (PDC)	5,800.00
R&M Towers	5,000.00
Chemicals	8,500.00
Electric Expense	62,398.00
Sewer Expense	1,419.00
Water Expense	932.00
Telephone Exp.	14,022.00
Utility Tax Exp.	1,451.00
Heating Gas Expen.	6,000.00
Legal and Prof. Exp	8,000.00
Auditing Exp.	5,839.00
Bank fees	300.00
Bad Debt Expense	3,900.00
Social Sec.	22,774.00
IMRF Exp.	35,658.00
Ins. Exp. (Employee)	93,877.00
Ins. Exp. (General)	48,450.00
Medicare Tax Expense	5,326.00
J.U.L.I.E	3,301.00
Barricade Exp.	1,000.00
Customer Service Budget	69,523.00
Uniform exp.	4,427.00
Small Tools	2,000.00
Supplies	1,750.00
Physicals	1,000.00
Safety exp.	5,500.00
Miscellaneous	1,500.00
Contribution Gen. Fund	54,187.00
Loss	15,000.00
IEPA Revolving loan	154,698.00
Bonds Payable	86,500.00
Due to Sewer - Loan	18,000.00
New Equipment	120,256.00
Distribution Lines	1,124,577.00

Contingency	242,239.00
Total Water Fund	<u><u>\$2,923,830.00</u></u>

Fiscal Year 2020
ANTICIPATED REVENUE
Water Fund

Interest Income	3,000.00
Residential Revenue-Billed	931,784.00
Commercial Revenue-Billed	225,802.00
Industrial Revenue-Billed	31,906.00
Municipal Revenue-Billed	6,808.00
Capital Improvements-Billed	191,729.00
Debt Service-Billed	265,686.00
Water Tower Rental	15,600.00
Penalties	15,449.00
Hook-up Fees/New Service	1,000.00
Rehook Up Fees	12,097.00
Miscellaenous Income	5,859.00
Employee Health Insurance Reimbursement	16,280.00
Transfer from Reserves	1,200,830.00
Total Water Fund Revenues	<u><u>\$2,923,830.00</u></u>

Garbage Fund:	
Garbage Collection Expense	
Bulk Stickers	\$514,752.00
Recycling Center	\$5,000.00
Legal & Professional Expense	\$500.00
Auditing Expense	\$2,500.00
Bulk Yard Stickers	\$1,250.00
Utility Office Expense	\$46,169.00
Miscellaneous Expense	\$500.00
Contribution to General Fund	\$122,294.00
Bad Debt	\$3,000.00
Contingency	\$69,597.00
Total Garbage Fund	<u><u>\$765,562.00</u></u>

Fiscal Year 2020
ANTICIPATED REVENUE
Garbage Fund

Interest Income	2,400.00
Residential Revenue	585,000.00
Penalties	5,000.00
Sale of Yard/Bulk Waste Stickers	2,500.00
Transfer from Reserves	170,662.00
Total Garbage Fund Revenues	<u><u>765,562.00</u></u>

Customer Service Center:	
Overtime	500.00
Information Technology	7,353.00
Salary/Wages	217,734.00
Rent	48,786.00
Printed Materials	6,000.00
Office Supplies	3,000.00
Postage	40,185.00
New Equipment	13,000.00
Maintenance	3,000.00
Information Technology	19,200.00
Lease Expense	7,000.00
Radio R & M	150.00
Schools, Mtgs & Seminars	4,500.00
Phone Service	2,000.00
Legal Expense	2,000.00
Credit Card Bank Fees	19,200.00
Payment Service Network Fees	6,720.00
Online Utility Services	4,440.00
Soc. Sec. Tax Exp.	13,500.00
IMRF Expense	19,727.00
Insurance Expense-Employee	47,042.00
Medicare Tax Expense	3,158.00
Physicals	500.00
Miscellaneous	500.00
Contingency	48,920.00
Total Customer Service Center	<u><u>\$538,115.00</u></u>

Fiscal Year 2020
ANTICIPATED REVENUE
Customer Service Center

Electric Fund Contribution	277,013.00
Water Fund Contribution	69,253.00
Sewer Fund Contribution	69,253.00
Garbage Fund Contribution	46,169.00
Credit Card Convenience Fee	19,000.00
Employee Insurance Reimbursement	8,507.00
Other Financing Sources	48,920.00
Total Customer Service Center Revenues	<u><u>\$538,115.00</u></u>

Police/Fire Pension Funds:	
Police Pension	2,800.00
Fire Pension	2,800.00
TOTAL	<u><u>\$5,600.00</u></u>

ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:	
Replacement Tax-Police Pension	2,800.00
Replacement Tax-Fire Pension	2,800.00
TOTAL	<u><u>\$5,600.00</u></u>

Social Security/Medicare/IMRF:	
Social Security	54,967.00
Medicare	43,600.00
IL Municipal Retirement	77,423.00
Contingency	17,599.00
TOTAL	<u><u>\$193,589.00</u></u>

ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF	
Property Taxes	139,525.00
Replacement Taxes	20,000.00
Interest Income	1,000.00
Transfer from Reserves	33,064.00
TOTAL	<u><u>\$193,589.00</u></u>

Drug Fund	
DRUG Fund Expenses	\$5,000.00
Contingency	\$500.00
TOTAL	<u><u>\$5,500.00</u></u>

ANTICIPATED REVENUE	
DRUG Fund Fines	15,850.00
TOTAL	<u><u>\$15,850.00</u></u>

DUI Fund	
DUI Fund Expenses	\$5,000.00
Contingency	\$500.00
TOTAL	<u><u>\$5,500.00</u></u>

ANTICIPATED REVENUE	
DUI Fund Fines	5,560.00
Total	<u><u>\$5,560.00</u></u>

Tobacco Grant Fund	
Tobacco Grant Fund Expenses	\$1,300.00
Contingency	\$130.00
Total	<u><u>\$1,430.00</u></u>

ANTICIPATED REVENUE	
Tobacco Enforcement Grant	\$1,430.00
Total	<u><u>\$1,430.00</u></u>

Safe Passage	
Safe Passage Expenses	3,000.00
Miscellaneous Expense	1,500.00
TOTAL	<u><u>\$4,500.00</u></u>

ANTICIPATED REVENUE	
Miscellaneous	\$4,500.00
Total	<u><u>\$4,500.00</u></u>

Tax Increment Financing	
Downtown TIF Expenses	2,500.00
Bond Payment	144,950.00
Contingency	14,712.00
TOTAL	<u><u>\$162,162.00</u></u>

ANTICIPATED REVENUE	
Downtown TIF Property Taxes	140,000.00
RB&W Memorial Fund	3,000.00
Miscellaneous Revenue	5,000.00
Transfer from Reserves	13,262.00
TOTAL	<u><u>\$161,262.00</u></u>

Workers Comp/General Liability	
Operating Transfer Out	230,000.00
TOTAL	<u><u>\$230,000.00</u></u>

ANTICIPATED REVENUE	
Property Taxes	242,000.00
Interest Income	1,800.00
TOTAL	<u><u>\$243,800.00</u></u>

Employee Health Insurance	
Health Insurance Expenses	1,136,704.00
Contingency	39,000.00
TOTAL	<u><u>\$1,175,704.00</u></u>

ANTICIPATED REVENUE	
Payroll Transfers-Health Ins	1,150,000.00
Payroll Transfers-Flexible Spending	22,050.00
Interest Income	4,000.00
TOTAL	<u><u>\$1,176,050.00</u></u>

Demolition Fund	
Office Expense	\$500.00
Mowing/Weed Expense	\$22,000.00
Lien Filing Expense	\$3,000.00
Demolition Expense	\$30,000.00
Legal & Professional Expense	\$20,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$7,650.00
	<u><u>\$84,150.00</u></u>

ANTICIPATED REVENUE	
Interest Income	\$225.00
Grant Funds	\$76,000.00
Weed Lien Payment	\$9,000.00
	<u><u>\$85,225.00</u></u>

INDUSTRIAL DEVELOPMENT	
Printing & Publishing Ordin/Notices	100.00
Contribution to General Fund (Wages)	500.00
Postage & Office Supplies	100.00
Meetings/Seminars/Schools	1,000.00
Legal & Professional Expense	1,000.00
Miscellaneous Expense	500.00
Contingency	500.00
TOTAL	<u><u>\$3,700.00</u></u>

ANTICIPATED REVENUE

Interest Income	20.00
Miscellaneous Revenue	4,000.00
TOTAL	<u>\$4,020.00</u>

Motor Fuel Tax

MFT Expenditures	179,981.00
Engineering Expenses	10,000.00
Contingency	18,998.00
TOTAL	<u>\$208,979.00</u>

ANTICIPATED REVENUE

MFT Allotment	237,319.70
Interest Income	5,000.00
TOTAL	<u>\$242,319.70</u>

TOTAL SPECIAL REVENUE FUNDS	\$2,080,814.00
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TOTAL APPROPRIATIONS	\$38,484,989.00
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SECTION II

That any unexpected balance of any item of any appropriation made by this ordinance may be expended in making up an insufficiency in any other item of appropriation made by this ordinance.

SECTION III

That this ordinance shall be in full force and effect from and after its passage and approval by the Corporate Authorities and shall be published in pamphlet form as provided under the statute of the law.

Passed and approved by the Rock Falls City Council this _____ day of _____, 2019.

William B. Wescott, Mayor

ATTEST:

Michelle K. Conklin, Deputy City Clerk

CERTIFICATE OF APPROPRIATION ORDINANCE

IN ACCORDIANCE WITH P.A. 83-881

The undersigned, being the Clerk and Chief Fiscal Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance No. 2019-2425 of said district for its 2020 fiscal year, adopted _____, 2019.

We further certify that the estimate of revenues, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certificate is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act as amended) and on behalf of the City of Rock Falls, Whiteside County, Illinois.

Dated: _____, 2019.

Michelle K. Conklin, Deputy City Clerk

Seal:

Kay Abner, Treasurer

**ORDINANCE AMENDING CHAPTER 4, ARTICLE I, SECTION 4-1
OF THE ROCK FALLS CITY CODE**

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City of Rock Falls as follows:

SECTION 1: That Chapter 4, Article I, Section 4-1(a), as amended, is hereby further amended to read as follows:

“Sec. 4-1. – Animal Harboring.

(a) No animal other than those commonly considered domestic may be kept or harbored within the city unless the animal is a “service animal” as that term is defined within the regulations adopted by the U.S. Department of Justice pursuant to the Americans with Disabilities Act. No household located within the city limits may keep or harbor more than four (4) domestic animals, inclusive of service animals, except upon waiver by the city. For purposes of this section, the term “service animal” means any guide dog, signal dog or other animal individually trained to do work or perform tasks for the benefit of an individual with a disability, including, but not limited to, guiding individuals with impaired vision, alerting individuals with impaired hearing to intruders or sounds, providing minimal protection or rescue work, pulling a wheel chair, or fetching dropped items. An animal is not required to be licensed or certified by any state or local government in order to be considered a “service animal” under this subsection.”

SECTION 2: That Chapter 4, Article I, Section 4-1, as amended, be further amended by the addition of a new subsection (c) to read as follows:

“(c) Violations.

A violation of any provision in this section shall be punishable as a Class C violation and subject to an administrative hearing as provided in section 1-41.”

SECTION 3: That in all other respects, Chapter 4, Article I, Section 4-1 shall remain in full force and effect as previously adopted and/or amended.

SECTION 4: The provisions and sections of this ordinance shall be deemed to be separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

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

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

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

ORDINANCE AMENDING CHAPTER 4, ARTICLE I, SECTION 4-1
OF THE ROCK FALLS CITY CODE

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2019

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this
_____ day of _____, 2019.

ORDINANCE NO. 2019-2427

**ORDINANCE AMENDING SECTION 16-1
OF THE ROCK FALLS CITY CODE**

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City of Rock Falls as follows:

SECTION 1: That Section 16-1. Small animal store paragraph (a) be amended to read as follows:

(a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Small animal store means and includes any establishment for the raising, training, boarding or selling of dogs, cats, birds, mice, rats, rabbits, rodents, snakes, reptiles, fish or other small animals of the same nomenclature for hire or profit, or where more than four dogs, cats or rabbits are harbored or kept; but provided, however, that the keeping of more than four dogs, cats or rabbits shall not be construed as a small animal store if the dogs, cats or rabbits in excess of four are the offspring of adult dogs, cats or rabbits owned as domestic pets, and provided further that such offspring are eliminated from the household prior to attainment of age of six months.

SECTION 2: That in all other respects, Section 16-1 shall remain in full force and effect as previously adopted and/or amended.

SECTION 3: The provisions and sections of this ordinance shall be deemed to be separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

SECTION 4: The City Clerk is directed to publish this ordinance in pamphlet form.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

ORDINANCE AMENDING SECTION 16-1
OF THE ROCK FALLS CITY CODE

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2019

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this
_____ day of _____, 2019.

**ORDINANCE AMENDING CHAPTER 26, ARTICLE II AND
CHAPTER 32, ARTICLE IV OF THE ROCK FALLS CITY CODE
FOR SEWER PIPE EXCAVATION AND RESURFACING MATERIALS**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1 *et. seq.*, provides municipalities with broad general authority over the regulation of its public streets, sidewalks and other public property; and

WHEREAS, the City of Rock Falls (the “City”) is a municipal corporation lawfully formed under the laws of the State of Illinois; and

WHEREAS, the Mayor and City Council of the City of Rock Falls (collectively, the “Corporate Authorities”), have discussed the needs of the City with respect to further regulation in regard to the safety of sewer pipe excavations and the materials used for the restoration of public streets, sidewalks and other public property after any such excavation within the City limits; and

WHEREAS, the Corporate Authorities deem it in the best interests of the City and the safety of its residents to amend the Rock Falls City Code to provide for such further and additional regulations.

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City of Rock Falls as follows:

SECTION 1: The preambles to this Ordinance are true and correct and are hereby incorporated into this section as if fully set forth herein.

SECTION 2: That Chapter 26, Article II, Section 26-53(c), as amended, be further amended to read as follows:

“(c) If piping is laid or repaired it shall immediately have the space between the pipe and the bottom and sides of the trench packed full with wet sand or clean sand material tamped by hand, immediately and simultaneously with placement of the piping, up to the top level of pipe. The filling shall be carried up evenly on both sides of the pipe. Notwithstanding the foregoing, no excavated material shall be used in the filling of the space between the pipe and the bottom and sides of the trench.”

SECTION 3: That in all other respects, Chapter 26, Article II, Section 26-53(c) shall remain in full force and effect as previously adopted and/or amended.

SECTION 4: That Chapter 26, Article II, Section 26-53(d), as amended, shall be further amended to read as follows:

“(d) If any piping is installed or replaced such pipe shall be covered by hand to a depth of at least 12 inches with wet sand or clean sand compacted by hand. Material used for backfilling to the depth of 12 inches shall be wet sand or clean sand.

Notwithstanding the foregoing, no excavated material shall be used to cover the pipe.”

SECTION 5: That in all other respects, Chapter 26, Article II, Section 26-53(d) shall remain in full force and effect as previously adopted and/or amended.

SECTION 6: That Chapter 26, Article II, Section 26-53(g), as amended, shall be further amended to read as follows:

“(g) Replacement surfaces for excavations shall be as follows:

- (1) Concrete with hot mix overlay: Match existing concrete topped with two inches of hot mix compacted to road surface;
- (2) Compacted bituminous hot mix matched to existing street surface; or
- (3) Bituminous surface treatment: Compacted two inches of cold patch material leveled to road surface for temporary patches outlined in subsection (c) of this section.

All surfaces shall be saw cut prior to restoration in order to provide for a clean straight line. Any bituminous material (hot mix) or cold patch material must be mechanically compacted to the existing street level with no dips or high spots, and shall be smoothed and level in all respects with the surrounding surface.

Table A: Flowable fill specification: Guidance on materials, quantities for mixtures.

Type I. Recommended mixture for use on city right-of-way only (city specifications):

Component	<i>Quantity per Cubic Yard</i>
Cement	30 lbs.
Coal fly ash	75 lbs.
Foundry sand	3,025 lbs.
Water	473 lbs.

Type II, IDOT Specification for use on state right-of-way:

Component	Quantity per Cubic Yard
Cement	50 lbs.
Fly ash	300 (Class F) 200 (Class C)
Course aggregate	
Fine aggregate	2,900 lbs.
Approximate water content	375—540 lbs.
Compressive strength at 28 days	

Flowable fill shall be created utilizing the following procedure:

Load truck mixer at standard charging speed in the following sequence:

- (1) Add 70 to 80 percent of water required.
- (2) Add 50 percent of the aggregate filler.
- (3) Add all cement and fly ash required.
- (4) Add balance of aggregate filler.
- (5) Add balance of water.

Component	Quantity
Sand	1 ton
Water	55 gallons

“

SECTION 7: That in all other respects, Chapter 26, Article II, Section 26-53(g) shall remain in full force and effect as previously adopted and/or amended.

SECTION 8: That Chapter 26, Article II, Section 26-53, as amended, shall be further amended by the addition of a new subsection (i) to read as follows:

“(i) A violation of any provision in this section shall be punishable as a Class C violation and subject to an administrative hearing as provided in section 1-41.”

SECTION 9: That in all other respects, Chapter 26, Article II, Section 26-53 shall remain in full force and effect as previously adopted and/or amended.

SECTION 10: That Chapter 26, Article II, Section 26-88, as amended, shall be further amended to read as follows:

“Sec. 26-88. – Issuance.

No permit under this division shall be issued except on order of the street superintendent or his designee. Notwithstanding the foregoing, no permit under this division shall issue to any person found to be in current violation of any of the provisions of this Article II.”

SECTION 11: That in all other respects, Chapter 26, Article II, Section 26-88 shall remain in full force and effect as previously adopted and/or amended.

SECTION 12: That Chapter 32, Article IV, Section 32-181, as amended, shall be further amended to read as follows:

“Sec. 32-181. – Installation or repair of building sewer; permit.

No person shall install or repair any sanitary building sewer without first obtaining a written permit for such work from the sewerage department. No permit shall issue to any person found to be in current violation of any of the provisions of this Article IV.”

SECTION 13: That in all other respects, Chapter 32, Article IV, Section 32-181 shall remain in full force and effect as previously adopted and/or amended.

SECTION 14: That Chapter 32, Article IV, Section 32-208(b), as amended, shall be further amended to read as follows:

“(b) All sewer pipes as soon as laid shall have the space between the pipe and the bottom and sides of the trench packed full with wet sand or clean sand and thoroughly tamped by hand with a shovel or light tamper, immediately and simultaneously with placement of the piping, up to the top level of pipe. The filling shall be carried up evenly on both sides of the pipe. Notwithstanding the foregoing, no excavated material shall be used in the filling of the space between the pipe and the bottom and sides of the trench.”

SECTION 15: That in all other respects, Chapter 32, Article IV, Section 32-208(b) shall remain in full force and effect as previously adopted and/or amended.

SECTION 16: That Chapter 32, Article IV, Section 32-208(c), as amended, shall be further amended to read as follows:

“(c) The pipe shall be covered by hand to a depth of at least 12 inches with wet sand or clean sand, thoroughly tamped and compacted, and free from frozen material or other hard substance. Notwithstanding the foregoing, no excavated material shall be used to cover the pipe.”

SECTION 17: That in all other respects, Chapter 32, Article IV, Section 32-208(c) shall remain in full force and effect as previously adopted and/or amended.

SECTION 18: That Chapter 32, Article IV, Section 32-208, as amended, shall be further amended by the addition of a new subsection (e), (f) and (g) to read as follows:

- “(e) Prior to the application of any bituminous material (hot mix), all surfaces and excavations must be saw cut to a clean straight edge.
- (f) Any bituminous material (hot mix) or cold patch material shall be mechanically compacted to the existing street level with no dips or high spots, and shall be smoothed and level in all respects with the surrounding surface.
- (g) A violation of any provision in this section shall be punishable as a Class C violation and subject to an administrative hearing as provided in section 1-41.”

SECTION 19: That in all other respects, Chapter 32, Article IV, Section 32-208 shall remain in full force and effect as previously adopted and/or amended.

SECTION 20: That Chapter 32, Article IV, Section 32-211(a), as amended, shall be further amended to read as follows:

- “(a) Replacement surfaces for excavations shall be as follows:
 - (1) Concrete: Match to the existing depth of concrete.
 - (2) Brick: Same as concrete.
 - (3) Concrete with hot mix overlay: Match to the existing depth of concrete, topped with two inches of hot mix mechanically compacted to road surface.
 - (4) Brick with hot mix overlay: Same as subsection (a)(3) of this section.
 - (5) Bituminous hot mix over aggregate base: Same as subsection (a)(3) of this section.
 - (6) Bituminous surface treatment: Mechanically compacted two inches of hot mix material leveled to road surface.”

SECTION 21: That in all other respects, Chapter 32, Article IV, Section 32-211(a) shall remain in full force and effect as previously adopted and/or amended.

SECTION 22: That Chapter 32, Article IV, Section 32-212, as amended, shall be further amended to read as follows:

“Sec. 32-212. – Trench width.

Any trench or excavation made for a sanitary sewer, including but not limited to installation or repair, shall be made in full compliance with all federal and state Occupational Safety and Health Administration (OSHA) rules and regulations. A violation of any provision in this section shall be punishable as a Class C violation and subject to an administrative hearing as provided in section 1-41.
”

SECTION 23: That in all other respects, Chapter 32, Article IV, Section 32-212 shall remain in full force and effect as previously adopted and/or amended.

SECTION 24: The provisions and sections of this Ordinance shall be deemed to be separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

SECTION 25: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 26: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE AMENDING CHAPTER 26, ARTICLE II AND
CHAPTER 32, ARTICLE IV OF THE ROCK FALLS CITY CODE
FOR SEWER PIPE EXCAVATION AND RESURFACING MATERIALS**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2019

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this
_____ day of _____, 2019.

ORDINANCE NO. 2019-2429

**ORDINANCE AMENDING CHAPTER 32, ARTICLE VI, SECTION 32-502
OF THE ROCK FALLS CITY CODE**

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City of Rock Falls as follows:

SECTION 1: That Chapter 32, Article VI, Section 32-502, as amended, be further amended by the addition of a new subsection (c) to read as follows:

“(c) Violations.

A violation of any provision in this section shall be punishable as a Class C violation and subject to an administrative hearing as provided in section 1-41.”

SECTION 2: That in all other respects, Chapter 32, Article VI, Section 32-502 shall remain in full force and effect as previously adopted and/or amended.

SECTION 3: The provisions and sections of this ordinance shall be deemed to be separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

SECTION 4: The City Clerk is directed to publish this ordinance in pamphlet form.

SECTION 5: This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE AMENDING CHAPTER 32, ARTICLE VI, SECTION 32-502
OF THE ROCK FALLS CITY CODE**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2019

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this
_____ day of _____, 2019.

**ORDINANCE AMENDING CHAPTER 32, ARTICLE II, SECTION 32-24 AND
SECTION 32-25 OF THE ROCK FALLS CITY CODE
RELATING TO RECONNECTION CHARGES**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-117-1, permits the City of Rock Falls (the "City") to fix the rates and charges for products sold and the services rendered by any public utility owned and operated by it within the City limits and to make all needful rules and regulations in relation thereto; and

WHEREAS, the City operates and provides a number of utilities for the residents of Rock Falls and members of the public; and

WHEREAS, the City has previously restructured the billing for its various utility services into one utility office; and

WHEREAS, the Mayor and City Council of the City of Rock Falls have determined it in the best interests of the City to amend the provisions of the Rock Falls City Code with respect to the charges for reconnection of utilities serviced by the City.

NOW, THEREFORE, be it ordained by the Mayor and City Council of the City of Rock Falls as follows:

SECTION 1: That Chapter 32, Article II, Section 32-24, as amended, be restated in its entirety to read as follows:

"Sec. 32-24. – Service disconnection and reconnection charges.

When any utility service provided to a customer by the City has been disconnected for non-payment of charges, the following charges shall be applied upon reconnection:

- (a) \$50.00 for each utility service reconnected if such reconnection is made during normal working hours; and
- (b) \$100.00 for each utility service reconnected if such reconnection is made after normal working hours. Reconnections made after normal working hours shall be limited to services for water and electric only.

For purposes of this section, service for fiber connection that is provided by the City shall be considered a utility service as referred to herein. Notwithstanding the foregoing, a customer that elects to voluntarily disconnect any utility service shall be charged a reconnection charge of \$10.00 per occurrence, which charge shall cover the reconnection of all applicable utility services that were voluntarily disconnected."

SECTION 2: That Chapter 32, Article II, Section 32-25, as amended, be further amended to read as follows:

“Sec. 32-25. – Same – Electrical.

Repealed.”

SECTION 3: That in all other respects, Chapter 32, Article II shall remain in full force and effect as previously adopted and/or amended.

SECTION 4: The provisions and sections of this ordinance shall be deemed to be separable and the invalidity of any portion of this ordinance shall not affect the validity of the remainder.

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

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

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2019.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE AMENDING CHAPTER 32, ARTICLE II, SECTION 32-24 AND
SECTION 32-25 OF THE ROCK FALLS CITY CODE
RELATING TO RECONNECTION CHARGES**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2019

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this
_____ day of _____, 2019.

**INTERCONNECTION AGREEMENT FOR INTERCONNECTION AND
PARALLEL OPERATION OF CERTIFIED INVERTOR-BASED EQUIPMENT**

THIS INTERCONNECTION AGREEMENT ("Agreement") entered into as of the _____ day of _____, 2019, by and between the CITY OF ROCK FALLS, ILLINOIS, a municipal corporation created and existing under the laws of the State of Illinois ("City"), and _____ ("Customer"). The City and Customer may be hereinafter referenced when individually as "Party" or cumulatively as "Parties".

IN CONSIDERATION OF the mutual covenants and agreements set forth in this Agreement, the Parties agree as follows:

1. Customer shall install, or has installed, and shall operate, use, and maintain, all at Customer's own expense, an inverter-based Customer-generator facilities and associated equipment ("Generation Facilities") to interconnect and operate in parallel with City's electric distribution system, which Generation Facilities are more fully described as follows:
 - a. Location: **Lots 14 & 15 Rock Falls Industrial Park, Subdivision 7, Rock Falls, IL 61071**
 - b. Type of facility: **Photovoltaic Solar**
 - c. Total Inverter Power
Rating for solar: **1.0 MW**
 - d. Customer's contact information, Customer's contractors, electrical components, ratings and service requirements of the Generation Facilities as provided in Attachment A (Interconnection Request Application Form) **and** as described in a single line diagram, plot plan and other illustrations and tables attached hereto describing the Generation Facilities' conduits and conductors, system grounding and bonding, control system diagram, and any field adjustable voltage and frequency settings. All of the above incorporated herein by this reference.
2. Customer shall post a non-refundable deposit in an amount equal to the estimated cost of any interconnection facilities to be provided by the City. If Customer cancels the project for any reason and does not install the Generation Facilities, the deposit shall be forfeit to the City, except to the extent the City has not yet incurred the costs or has been able to mitigate the cost of its stranded equipment.

Non-Refundable Deposit: \$100,000.00

3. Customer and the Illinois Municipal Electric Agency, herein referred to as IMEA, have entered into a Power Purchase Agreement ("PPA") for the purchase and sale of solar generated electric energy from the Generation Facilities. IMEA and the City have entered into a Generation Siting and Operating Agreement ("Siting Agreement") with respect to the Generation Facilities. These agreements are incorporated herein by this reference. The Parties acknowledge that they are each in possession of executed copies of these agreements and therefore they are not attached hereto. Except as set forth above, this Agreement shall remain in effect concurrent with the term of the PPA between the Customer and IMEA.
4. Customer represents and warrants that the Generation Facilities are, or will be prior to operation, designed and installed to meet and certified as complying with:
 - a. The requirements of the Institute of Electrical and Electronics Engineers ("IEEE") Standard 1547-2018, "Standard for Interconnecting Distributed Resources with Electric Power Systems"; as amended and supplemented as of the date of this Agreement, which standard is incorporated herein by this reference ("IEEE Standard 1547-2018"); and
 - b. The requirements of the Underwriters Laboratories ("UL") Standard 1741 Concerning Inverters, Converters and Controllers for Use in Independent Power Systems, as amended and supplemented as of the date of this Agreement, which standard is incorporated herein by this reference.
5. Customer agrees to take such steps as may be necessary to ensure that any subsequent modifications to the Generation Facilities meet such requirements, as then amended and supplemented. Customer's installation, operation, use, and maintenance of the Generation Facilities is subject to and will be in compliance with all applicable requirements of law including those enumerated in the City Code. Any reference to the requirements of law shall be deemed to include any modifications of, or amendments to, the requirements of law that may occur in the future.
6. In general, the connection of the Generation Facilities to the City's electric distribution system shall not unreasonably compromise or degrade the power quality provided to existing City customers. All equipment installed by Customer shall have operating characteristics which enable the City to maintain a reasonable standard of service to both Customer and all City customers. The reasonableness of any such determination required in this section shall be made in the sole discretion of the City's Electrical Director or his or her designee.
7. During all periods of Generation Facilities operation, Customer shall maintain the power factor of the delivered energy from the Generation Facilities in the range of 95% lagging to 95% leading.
8. Customer shall provide a lockable disconnect and interrupting device or devices which provide a means of electrically isolating the Generation Facilities from the City's electric

distribution system by manual operation and automatically for faults or abnormal conditions on Customer's system or on the City's system. The lockable disconnect shall be located near the Rock Falls Electric Department's transformer and metering cabinet and shall be accessible to RFED personnel. Interrupting devices must have sufficient interrupting capacity to interrupt the available fault at the protective device location. All interconnection related protective functions and associated DC supplies shall be periodically tested no less than every three (3) years. The City reserves the right to witness testing of interrupting devices, protective functions and associated DC supplies prior to commencement of commercial service and when periodically tested. All such test reports shall be submitted by to the City. The Customer shall complete and provide the Certificate of Completion (included in Attachment A) to the City with all relevant and necessary information and inspections fully completed prior to commencement of interconnected operation.

9. Given that the main isolation breaker will be locked inside the Generation Facilities without normal City access, Customer shall provide City a remote, key operated shunt trip switch to open the main breaker from outside of the Generation Facilities. For maintenance or replacement of City equipment that requires the main breaker to be locked out; for example, work on the transformer or CT cabinet, City shall require Customer to provide timely access to the Generation Facilities for the purpose of locking the breaker in the open position and placement of required Lock-Out/Tag Out devices while the City equipment work is completed. Customer shall not remove any applied hold cards or lock out devices under any circumstances.
10. Metering and billing of Customer by the City shall be as follows: A single, bi-directional three-phase meter is being placed for the solar generation. The auxiliary power that will be drawn from the City's system by Customer during non-sun hours is expected to be minimal based on the preliminary drawings and plans. Although the auxiliary power is expected to be minimal the City will provide a 120/240 V source and meter to a customer owned meter socket for auxiliary (service) power which will be metered and billed monthly following Rock Falls standard service rules and rates. This meter shall be installed external to any buildings and shall be in a location that is accessible to the Utility.
11. With respect to the installation and operation of the Generation Facilities and its interconnection to City's electric system, Customer shall defend, indemnify and hold harmless the City, its officers, officials, employees, volunteers, agents, and representatives from and against any and all liability, losses or damages as a result of claims, demands, suits, actions, or proceedings of any kind or nature, including but not limited to costs, and fees, including reasonable attorney fees, to the extent resulting from any negligent or willful act or omission on the part of Customer or Customer's, officers, employees, agents, representatives, consultants or subcontractors. Such defense, indemnification, and hold harmless obligation shall not be limited due to the enumeration of any insurance coverage herein provided.

- a. Nothing contained herein shall be construed as prohibiting the City or its officers, officials, employees, volunteers, agents, and representatives, from defending through the selection and use of their own agents, attorneys, and experts, any claims, actions or suits brought against them.
 - b. Nothing herein shall be construed as a limitation or waiver of defenses available to the City, or its officers, officials, employees, volunteers, agents, and representatives, including but not limited to the Illinois Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101 et seq.
 - c. Except as provided by Illinois statute, the City shall not be liable to Customer for any damage or injury to its officers, employees, agents, representatives, subcontractors, consultants, customers, and invitees or property which arise or results from Customer's use of the Generation Facilities. The City shall also not be liable for loss of Customer's property due to theft. The City shall not be liable for any consequential or sequential damages resulting from any losses sustained by Customer related to the operation or lack of operation of the City's utilities or other services. All claims for any such damaged or injuries being hereby expressly waived by Customer.
 - d. The provisions of this Section 11 shall survive completion, expiration or termination of this Agreement.
12. Customer shall, at its own expense, procure and maintain in effect throughout the duration of this Agreement, reasonable amounts of liability insurance against claims for injuries to persons or damage to property which may arise from or in connection with this Agreement and the installation and operation of the Generation Facilities by Customer, its officers, employees, volunteers, agents, representatives, subcontractors, consultants, customers, and invitees. The limits of liability for the insurance required shall provide coverage for not less than the amounts where required by law. If Customer, or any of its officers, employees, agents, representatives, subcontractors, consultants, customers, or invitees, maintain higher limits than required, the City shall be entitled to coverage for higher limits.
- a. All insurance policies shall be written with insurance companies licensed to do business in the State of Illinois and having a rating of not less than A: VII according to the A.M. Best Company. Should any of the insurance policies be canceled before the Expiration Date, the issuing company shall provide at least thirty (30) days prior written notice to the City by certified mail.
 - b. For any claims arising from or related to this Agreement, or Customer's installation, operation, use or maintenance of the Generation Facilities, Customer's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees or volunteers shall be excess of Customer's insurance and shall not contribute with it.

- c. Customer hereby agrees to waive its rights of subrogation which any insurer of Customer may acquire from Customer by virtue of the payment of any loss. Customer agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by Customer, its officers, officials, employees, agents, representatives, subcontractors, and consultants.
 - d. The City, its officers, officials, employees, agents, representatives and volunteers are to be covered as additional insureds with respect to liability arising out of work or operations performed by or on behalf of Customer related to this Agreement and Generation Facilities.
 - e. Customer shall furnish Certificates of Insurance to the City prior to beginning the installation of the Generation Facilities or, if already installed, prior to operation of the Generation Facilities.
13. The City shall have the right to suspend service or require the Customer to immediately disconnect the on-site Generation Facilities, with appropriate notice, without liability to the City if in the City's sole reasonable judgment and discretion, (a) continued electrical generation by Customer may be dangerous to life, limb or property or jeopardizes operation of City's distribution system; (b) if there are significant alterations to the Generation Facilities without the City's approval, which approval shall not be unreasonably withheld ; (c) if failure of Customer's Generation Facilities will cause disturbances to the City's distribution system; or (d) if Customer violates the terms or conditions of this Agreement or applicable codes and industry standards identified herein. In the event City suspends service or requires the Customer to disconnect the on-site Generation Facilities for said causes herein, the City and Customer agree to work towards a remedy that resolves any and all technical problems with said on-site generation equipment, after which approval shall not be unreasonably withheld by the City to allow the Customer to bring said on-site Generation Facilities back online and resumption of service by City.
14. The City, in its sole discretion, may terminate this Agreement if by act or omission, Customer breaches or defaults on any material term or condition of this Agreement and Customer fails to cure such breach or default within thirty (30) calendar days after written notice from the City.
15. This Agreement and all of the covenants and conditions herein contained shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns. Neither this Agreement nor any of the terms, covenants or conditions herein may be modified or amended, except by an agreement in writing duly executed and delivered by both the City and Customer. An amendment or modification to this Agreement shall not be effective unless and until it is reduced to writing and approved and executed by all Parties in accordance with all requirements of law.

16. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the Parties, whether written or oral, relating to the subject matter of this Agreement.
17. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement shall be cumulative and shall not be exclusive of any other rights, remedies, and benefits allowed by law. The failure of a Party to insist upon strict performance of any of the terms, covenants or conditions herein contained shall not be deemed a waiver of any of its rights or remedies and shall not be deemed a waiver of any subsequent breach or default of any of said terms, covenants and conditions.
18. It is hereby expressed to be the intent of the Parties that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any person or property shall not be impaired thereby, but the remaining provisions shall be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.
19. This Agreement shall be governed by, and enforced in accordance with, the internal laws, but not the conflicts of laws rules, of the State of Illinois. Venue for disputes arising from or related to this Agreement or the Generation Facilities shall be in the Illinois Circuit Court for the Fourteenth Judicial Circuit, Whiteside County, Illinois.

SIGNATURES ON FOLLOWING PAGE

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their proper officials, respectively, being thereunto duly authorized, as of the day, month and year first above written.

CITY OF ROCK FALLS, IL

By: _____	By: _____
Its: _____	Its: _____
Date: _____	Date: _____

Date of Issuance:
 Owner: City of Rock Falls
 Contractor: Gensini Excavating
 Engineer: Brendon de Rosario
 Project: Schmitt Property Water & Sewer Extension

Effective Date:
 Owner's Contract No.:
 Contractor's Project No.:
 Engineer's Project No.:
 Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:
 Addition of 10 electrical handholes

Attachments: Gensini Excavating Handhole Quote

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>1,959,497.50</u>	Original Contract Times: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: \$ <u>N/A</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>1,959,497.50</u>	Contract Times prior to this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>6,000.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ <u>1,965,497.50</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates

RECOMMENDED:
 By: Brendon de Rosario
 Engineer (if required)
 Title: Project Engineer
 Date: 6/5/19

ACCEPTED:
 By: _____
 Owner (Authorized Signature)
 Title: _____
 Date: _____

ACCEPTED:
 By: Michael Hill
 Contractor (Authorized Signature)
 Title: Estimator
 Date: 6-5-19

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____



April 1st, 2019

RE:
Schmitt Property Sewer & Water Extension
Hand Hole Quote
Rock Falls, IL

The following price is for providing & installing 10 new Polymer Concrete Hand Holes at various locations on the proposed plans.

<u>ITEM</u>	<u>UNIT PRICE</u>	<u>UNITS</u>	<u>TOTAL</u>
Hand Hole	\$600.00	10 Each	\$6,000.00

TOTAL COST FOR IMPROVEMENTS = \$6,000.00

Includes:

- Clean stone in the bottom
- Excavation and backfill
- Structure
- Setting of structure

Excludes:

- Anything not specifically stated.
- Any 90 degree bends inside of structure.

Signed By: _____

Michael J. Garland
Michael J. Garland, Estimator

Accepted By: _____



WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

June 1, 2019

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

Re: Bids for Routing and Crack-Filling

Dear Mayor and City Council:

Bid proposals for the above referenced project were opened on May 29th, 2019. The following bids were received, and the results are as follows:

- | | | |
|----|--|---------------|
| 1. | Professional Lot Maintenance, Sterling, Illinois | \$1.29/Pound |
| 2. | SKC Construction, West Dundee, Illinois | \$1.89/Pound |
| 3. | O'Brien Civil Works, Mt. Morris, Illinois | \$2.947/Pound |
| 4. | Porter Brothers, Rock Falls, Illinois | \$4.35/Pound |

The bids were reviewed for accuracy and completeness and are acceptable.

Professional Lot Maintenance has previously performed this type of work for the city and has the necessary equipment and expertise to complete the work as proposed. It is therefore our recommendation to award the contract to Professional Lot Maintenance.

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

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

By


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

BDF:f
Encl.

CITY OF ROCK FALLS, ILLINOIS
 ROUTING AND CRACK FILLING
 WHA No. 1026Z19

TABULATION OF BIDS

BID OPENING: May 29, 2019
 10:00 a.m.
 Rock Falls City Hall

ENGINEER'S ESTIMATE: Not Provided

ATTENDED BY:
 Robbin Blackert, City Administrator
 Ed Cox, Waste Water Superintendent
 Brian Frickenstein, WHA

CONTRACTOR	Professional Lot Maintenance	SKC Construction	O'Brien Civil Works	Porter Brothers	
COVER SHEET	Y	Y	Y	Y	
NOTICE TO BIDDERS	Y	Y	Y	Y	
COMPLETED BID SUBMITTAL	Y	Y	Y	Y	
CITY OF ROCK FALLS REGISTERED CONTRACTOR					
INSURANCE CERTIFICATION					
PREVAILING WAGE CERTIFICATION					
QUOTE:					
ROUTING AND CRACK FILLING, PER POUND	\$1.26	\$1.89	\$2.95	\$4.35	



WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

June 1, 2019

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

Re: Bids for Sidewalk and Curb and Gutter Replacement

Dear Mayor and City Council:

Bid proposals for the above referenced project were opened on May 29th, 2019. The following bids were received, and the results are as follows:

- | | | |
|----|---|-----------------|
| 1. | Porter Brothers, Rock Falls, Illinois | \$8.70/Sq. Ft. |
| 2. | Murray & Sons Excavating, Sterling, Illinois | \$9.20/Sq. Ft. |
| 3. | NJ Excavating, Rock Falls, Illinois | \$9.50/Sq. Ft. |
| 4. | Burger Brothers, Rock Falls, Illinois | \$9.60/Sq. Ft. |
| 5. | Campos Construction, Inc., Rockford, Illinois | \$11.25/Sq. Ft. |
| 6. | O'Brien Civil Works, Inc., Mt. Morris, Illinois | \$19.42/Sq. Ft. |

The award for the contract is based on the Unit Cost bid per Square Foot for the cost to construct Sidewalk – 5". The bids were reviewed for accuracy and completeness and are acceptable.

Porter Brothers has the necessary equipment and expertise to complete the work as proposed. It is therefore our recommendation to award the contract to Porter Brothers.

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

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

By


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

BDF:f
Encl.

CITY OF ROCK FALLS, ILLINOIS
 SIDEWALK AND CURB AND GUTTER REPLACEMENT
 WHA No. 1026Z19

TABULATION OF BIDS

BID OPENING: May 29, 2019
 10:00 a.m.
 Rock Falls City Hall

ENGINEER'S ESTIMATE: Not Provided

ATTENDED BY:
 Robbin Blackert, City Administrator
 Ed Cox, Waste Water Superintendent
 Brian Frickenstein, WHA

CONTRACTOR	Burger Brothers	Campos Construction	Murray & Sons Excavating	O'Brien Civil Works, Inc.	NJ Excavating
COVER SHEET	Y	Y	Y	Y	Y
NOTICE TO BIDDERS	Y	Y	Y	Y	Y
COMPLETED BID SUBMITTAL	Y	Y	Y	Y	Y
CITY OF ROCK FALLS REGISTERED CONTRACTOR					
INSURANCE CERTIFICATION					
PREVAILING WAGE CERTIFICATION					
QUOTE:					
CURB & GUTTER, PER LINEAL FOOT	\$65.00	\$43.75	\$35.00	\$80.00	\$37.50
SIDEWALK - 5", PER SQUARE FOOT	\$9.60	\$11.25	\$9.20	\$19.42	\$9.50
DETECTABLE WARNINGS, PER SQUARE FOOT	\$35.00	\$30.50	\$45.50	\$60.00	\$59.00

CITY OF ROCK FALLS, ILLINOIS
 SIDEWALK AND CURB AND GUTTER REPLACEMENT
 WHA No. 1026Z19

TABULATION OF BIDS

BID OPENING: May 29, 2019
 10:00 a.m.
 Rock Falls City Hall

ENGINEER'S ESTIMATE: Not Provided

ATTENDED BY:
 Robbin Blackert, City Administrator
 Ed Cox, Waste Water Superintendent
 Brian Frickenstein, WHA

CONTRACTOR	Porter Brothers				
COVER SHEET	Y				
NOTICE TO BIDDERS	Y				
COMPLETED BID SUBMITTAL	Y				
CITY OF ROCK FALLS REGISTERED CONTRACTOR					
INSURANCE CERTIFICATION					
PREVAILING WAGE CERTIFICATION					
QUOTE:					
CURB & GUTTER, PER LINEAL FOOT	\$46.60				
SIDEWALK - 5", PER SQUARE FOOT	\$8.70				
DETECTABLE WARNINGS, PER SQUARE FOOT	\$85.00				

****SAMPLE****



**INTERLOCAL CONTRACT FOR
COOPERATIVE PURCHASING**

ILC No.: _____
Permanent Number assigned
by H-GAC

THIS INTERLOCAL CONTRACT ("Contract"), made and entered into pursuant to the Texas Interlocal Cooperation Act, Chapter 791, Texas Government Code (the "Act"), by and between the Houston-Galveston Area Council, hereinafter referred to as "H-GAC," having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027, and , a local government, a state agency, or a non-profit corporation created and operated to provide one or more governmental functions and services, hereinafter referred to as "End User," having its principal place of business at , .

WITNESSETH

WHEREAS, H-GAC is a regional planning commission and political subdivision of the State of Texas operating under Chapter 391, Texas Local Government Code; and

WHEREAS, pursuant to the Act, H-GAC is authorized to contract with eligible entities to perform governmental functions and services, including the purchase of goods and services; and

WHEREAS, in reliance on such authority, H-GAC has instituted a cooperative purchasing program under which it contracts with eligible entities under the Act; and

WHEREAS, End User has represented that it is an eligible entity under the Act, that its governing body has authorized this Contract on (Date), and that it desires to contract with H-GAC on the terms set forth below;

NOW, THEREFORE, H-GAC and the End User do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The End User represents and warrants to H-GAC that (1) it is eligible to contract with H-GAC under the Act because it is one of the following: a local government, as defined in the Act (a county, a municipality, a special district, or other political subdivision of the State of Texas or any other state), or a combination of two or more of those entities, a state agency (an agency of the State of Texas as defined in Section 771.002 of the Texas Government Code, or a similar agency of another state), or a non-profit corporation created and operated to provide one or more governmental functions and services, and (2) it possesses adequate legal authority to enter into this Contract.

ARTICLE 2: APPLICABLE LAWS

H-GAC and the End User agree to conduct all activities under this Contract in accordance with all applicable rules, regulations, and ordinances and laws in effect or promulgated during the term of this Contract.

ARTICLE 3: WHOLE AGREEMENT

This Contract and any attachments, as provided herein, constitute the complete contract between the parties hereto, and supersede any and all oral and written agreements between the parties relating to matters herein.

ARTICLE 4: PERFORMANCE PERIOD

The period of this Contract shall be for the balance of the fiscal year of the End User, which began and ends . This Contract shall thereafter automatically be renewed annually for each succeeding fiscal year, provided that such renewal shall not have the effect of extending the period in which the End User may make any payment due an H- GAC contractor beyond the fiscal year in which such obligation was incurred under this Contract.

ARTICLE 5: SCOPE OF SERVICES

The End User appoints H-GAC its true and lawful purchasing agent for the purchase of certain products and services through the H- GAC Cooperative Purchasing Program. End User will access the Program through HGACBuy.com and by submission of any duly executed purchase order, in the form prescribed by H-GAC to a contractor having a valid contract with H-GAC. All purchases hereunder shall be in accordance with specifications and contract terms and pricing established by H-GAC. Ownership (title) to products purchased through H-GAC shall transfer directly from the contractor to the End User.

SAMPLE

ARTICLE 6: PAYMENTS

H-GAC will confirm each order and issue notice to contractor to proceed. Upon delivery of goods or services purchased, and presentation of a properly documented invoice, the End User shall promptly, and in any case within thirty (30) days, pay H-GAC's contractor the full amount of the invoice. All payments for goods or services will be made from current revenues available to the paying party. In no event shall H-GAC have any financial liability to the End User for any goods or services End User procures from an H-GAC contractor.

ARTICLE 7: CHANGES AND AMENDMENTS

This Contract may be amended only by a written amendment executed by both parties, except that any alterations, additions, or deletions to the terms of this Contract which are required by changes in Federal and State law or regulations are automatically incorporated into this Contract without written amendment hereto and shall become effective on the date designated by such law or regulation.

H-GAC reserves the right to make changes in the scope of products and services offered through the H-GAC Cooperative Purchasing Program to be performed hereunder.

ARTICLE 8: TERMINATION PROCEDURES

H-GAC or the End User may cancel this Contract at any time upon thirty (30) days written notice by certified mail to the other party to this Contract. The obligations of the End User, including its obligation to pay H-GAC's contractor for all costs incurred under this Contract prior to such notice shall survive such cancellation, as well as any other obligation incurred under this Contract, until performed or discharged by the End User.

ARTICLE 9: SEVERABILITY

All parties agree that should any provision of this Contract be determined to be invalid or unenforceable, such determination shall not affect any other term of this Contract, which shall continue in full force and effect.

ARTICLE 10: FORCE MAJEURE

To the extent that either party to this Contract shall be wholly or partially prevented from the performance within the term specified of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed; provided, however, force majeure shall not excuse an obligation solely to pay funds. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 11: VENUE

Disputes between procuring party and Vendor are to be resolved in accord with the law and venue rules of the State of purchase.

THIS INSTRUMENT HAS BEEN EXECUTED BY THE PARTIES HERETO AS FOLLOWS:

Name of End User (local government, agency, or non-profit corporation)

Mailing Address

City, State ZIP Code

Signature of chief elected or appointed official | Date

Typed Name & Title of Signatory

Houston-Galveston Area Council
3555 Timmons Lane, Suite 120, Houston, TX
77027

By: _____
Executive Director

Date: _____

****SAMPLE****



END USER DATA

Please sign and return the Interlocal Contract, along with this completed form, to H-GAC by emailing it to cpcontractfax@h-gac.com or by faxing it to 713-993-2424. The contract may also be mailed to:

H-GAC Cooperative Purchasing Program
P.O. Box 22777, Houston, TX 77227-2777

Name of End User Agency: County Name:

Mailing Address: ,

Main Telephone Number: FAX Number:

Physical Address: ,

Web Site Address:

Official Contact:

Mailing Address:

,

Title:

Ph No.:

FX No.:

E-Mail Address:

Authorized Official:

Mailing Address:

,

Title:

Ph No.:

FX No.:

E-Mail Address:

Official Contact:

Mailing Address:

,

Title:

Ph No.:

FX No.:

E-Mail Address:

Official Contact:

Mailing Address:

,

Title:

Ph No.:

FX No.:

E-Mail Address:

Official Contact:

Mailing Address:

,

Title:

Ph No.:

FX No.:

E-Mail Address:

****SAMPLE****



ILC No.: _____
Permanent Number assigned
by H-GAC

NON-PROFIT CERTIFICATION

(End User) is a non-profit corporation with an Internal Revenue Service determination in compliance with the Internal Revenue Code Section . Copies of IRS determination letter and By-Laws/Charter/Articles of Incorporation are enclosed.

End User is a non-profit corporation created and operated to provide one or more governmental functions and services. "Governmental functions and services" means all or part of a function or service in any of the following areas:

Functions/Services:

Administrative Functions:

End User agrees to notify the Houston-Galveston Area Council immediately if there are any changes to the services or functions end user provides.

End User is made aware that no for-profit organizations may participate in this agreement and agrees to abide by this restriction.

By signing this document, End User certifies that the information provided herein is true and accurate.

Signature of End User

Printed Name and Title

Date

COMPLETING AND EXECUTING THE ILC PROCESS

Step 1 (complete)

Thank you for completing this step. A PDF copy of the ILC document will be delivered to the email address entered.

Step 2

Secure a signature by the individual identified as the Authorized Official to contractually bind your entity.

Step 3

Scan and email a copy of the contract to H-GAC at cpecontractfax@h-gac.com, or fax it to 713-993-2424.

The contract may also be mailed to:

H-GAC Cooperative Purchasing Program

PO Box 22777

Houston, TX 77227-2777

If you require an original signed contract, please print, sign, and mail two (2) sets of the ILC documents.

Step 4

H-GAC will execute the contract and return a copy to you electronically.