

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin D. Blackert
815-564-1366



City Clerk
Eric Arduini
815-622-1104

City Treasurer
Kay Abner
815-622-1100

City Council Agenda Rock Falls Council Chambers May 15th, 2018 6:30 p.m.

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

PUBLIC HEARING:

Public Hearing concerning the intent of the City Council of the City of Rock Falls, Whiteside County, Illinois to sell not to exceed \$9,200,000 General Obligation Bonds (Electric System Alternate Revenue Source), \$1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Source), and \$1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Source).

Proclamation:

American Cancer Society - Relay for Life Day in Whiteside County - June 2nd, 2018

Audience Requests:

1. American Legion Poppy Queen presentation

Presentation by Retail Strategies

Community Affairs:

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

Consent Agenda:

1. Approval of the Minutes of the May 1st, 2018 Regular Council Meeting.
2. Approval of bills as presented.
3. Approval of **Resolution 2018-790** for acceptance of a \$30,000 Abandoned Property Municipal Relief Program Grant.

Ordinance Second Reading / Adoption:

1. Adoption of **Ordinance 2018-2375** authorizing the issuance of Electric Revenue Bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$9,200,000, or in lieu thereof, General Obligation Bonds (Electric System Alternate Revenue Source) in an aggregate principal amount not to exceed \$9,200,000 for the purpose of paying the costs of improving the electric system of the City.

2. Adoption of **Ordinance 2018-2376** authorizing the issuance of Sewerage Revenue Bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount of not to exceed \$1,200,000, or in lieu thereof, General Obligation Bonds (Sewerage System Alternate Revenue Source) in an aggregate principal amount not to exceed \$1,200,000 for the purpose of paying the costs of improving the sewerage system of the City.

3. Adoption of **Ordinance 2018-2377** authorizing the issuance of Waterworks Revenue Bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount of \$1,200,000, or in lieu thereof, General Obligation Bonds (Waterworks System Alternate Revenue Source) in an aggregate principal amount not to exceed \$1,200,000 for the purpose of paying the costs of improving the waterworks system of the City.

4. Adoption of **Ordinance 2018-2378** amending Section 32-122 Bulk Purchasers of Water; Rates

City Administrator Robbin Blackert:

Information/Correspondence:

Eric Arduini, City Clerk
James Reese, City Attorney
Brian Frickenstein, City Engineer

Department Heads:

Water Reclamation- Ed Cox

1. Approval of the low bid from Murray and Sons Excavating Inc. 21304 Mathew Road Sterling, Illinois for the Thomas Street Storm Water Project in the amount of \$43,457.50.

Electric- Dick Simon
Police Chief- Chief Tammy Nelson
Fire Chief- Chief Gary Cook
Building Inspector- Mark Searing
Water - Ted Padilla

1. Approval of the quote from Hibbard Builders Inc. PO Box 70 Rock Falls, IL for railings to be installed at the Water Plant in the amount of \$11,735.60.

Street - Larry Spinka
Utility Office - Diane Hatfield

Tourism - Janell Loos

1. Approval of the Revised RB&W District Application for the Sun-kissed Music Festival to be held on June 8th and 9th, 2018.

Broadband - Wayne Shafer

Ward Reports:

Ward 1

Ald. Reitzel

Ald. Logan

Ward 2

Ald. Kuhlemier

Ald. Snow

Ward 3

Ald. Schuneman

Ald. Kleckler

Ward 4

Ald. Folsom

Ald. Sobottka

Mayor's Report:

1. Appointment of Eric Arduini as Collector

Executive Session:

1. Section 2(c)(21) Review of Closed Session Minutes

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 06-05-2018

Posted 05-11-2018

Eric Arduini, City Clerk

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

PROCLAMATION

Proclamation of American Cancer Society Relay For Life Day in Whiteside County

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

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

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

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

Therefore, as a mayor in Whiteside County of the city of Rock Falls, I proclaim June 2, 2018 as American Cancer Society Relay For Life Day of Whiteside County in Rock Falls, IL.

Passed this 15th day of May , 2018

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

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

May 1st, 2018

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order by Mayor William B. Wescott at 6:30 p.m. on May 1st, 2018 in the Council Chambers of Rock Falls.

City Clerk Eric Arduini called the roll following the pledge of allegiance. A quorum was present including Aldermen Daehle Reitzel, George Logan Jr., Brian Snow, Glen Kuhlemier, Jim Schuneman, Rod Kleckler, Lee Folsom, and Violet Sobottka. In addition City Attorney Jim Reese and City Administrator Robbin Blackert were present.

Consent Agenda:

The consent agenda was read aloud by City Clerk Eric Arduini. There was a correction to the minutes concerning a salary increase for Wayne Shaffer. A motion to approve consent agenda by omnibus designation was made by Alderman Snow and second by Alderman Folsom.

1. Approval of the Minutes of the April 17th, 2018 and April 24th, 2018 City Council Meetings.
2. Approval of bills as presented.
3. Approval of **Resolution 2018-789** waiving the first and second reading of the corrected version of **Ordinance 2018-2362**.
4. Approval of the Director of Electric Utility job description.
5. Approval of the Electric Operations Manager job description.

Vote 8 aye, motion carried

Ordinance First Reading:

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

1. Approval of **Ordinance 2018-2375** authorizing the issuance of Electric Revenue Bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$9,200,000, or in lieu thereof, General Obligation Bonds (Electric System Alternate Revenue Source) in an aggregate principal amount not to exceed \$9,200,000 for the purpose of paying the costs of improving the electric system of the City.
2. Approval of **Ordinance 2018-2376** authorizing the issuance of Sewerage Revenue Bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount of not to exceed \$1,200,000, or in lieu thereof, General Obligation Bonds (Sewerage System Alternate Revenue Source) in an aggregate principal amount not to exceed \$1,200,000 for the purpose of paying the costs of improving the sewerage system of the City.

3. Approval of **Ordinance 2018-2377** authorizing the issuance of Waterworks Revenue Bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount of \$1,200,000, or in lieu thereof, General Obligation Bonds (Waterworks System Alternate Revenue Source) in an aggregate principal amount not to exceed \$1,200,000 for the purpose of paying the costs of improving the waterworks system of the City.

4. Approval of **Ordinance 2018-2378** amending Section 32-122 Bulk Purchasers of Water; Rates

Viva Voce Vote, motion carried

Ordinance Second Reading/ Adoption:

A motion was made by Alderman Snow, and second by Alderman Logan for the adoption **Ordinance 2018-2364** Adoption of the International Residential Code of 2015.

Vote 8 aye, motion carried

A motion was made by Alderman Logan, and second by Alderman Schuneman for the adoption of **Ordinance 2018-2365** Adoption of the International Fire Code of 2015.

Vote 8 aye, motion carried

A motion was made by Alderman Kuhlemier, and second by Alderman Folsom for the adoption of **Ordinance 2018-2366** Adoption of the National Electric Code of 2014.

Vote 8 aye, motion carried

A motion was made by Alderman Snow, and second by Alderman Schuneman for the adoption of **2018-2367** Adoption of the Property Maintenance Code of 2015.

Vote 8 aye, motion carried

A motion was made by Alderman Logan, and second by Alderman Snow for the adoption of **Ordinance 2018-2368** Adoption of the International Mechanical Code of 2015.

Vote 8 aye, motion carried

A motion was made by Alderman Logan, and second by Alderman Folsom for the adoption of **Ordinance 2018-2369** Adoption of the International Fuel Gas Code of 2015.

Vote 8 aye, motion carried

A motion was made by Alderman Snow, and second by Alderman Logan for the adoption **Ordinance 2018-2370** Adoption of the International Building Code of 2015.

Vote 8 aye, motion carried

A motion was made by Alderman Snow, and second by Alderman Schuneman for the adoption of **Ordinance 2018-2371** Adoption of the International Existing Building Code of 2015.

Vote 8 aye, motion carried

A motion was made by Alderman Schuneman, and second by Alderman Logan for the adoption of **Ordinance 2018-2360** governing Interconnective Services to the City of Rock Falls Electric Distribution System.

Vote 8 aye, motion carried

A motion was made by Alderman Folsom and second by Alderman Sobottka for the adoption of **Ordinance 2018-2362** correcting Ordinance 2018-2362
Vote 8 aye, motion carried

City Administrator, Robbin Blackert:

A motion was made by Alderman Kleckler, and second by Alderman Schuneman for the approval of signing a letter of Engagement with Chapman & Cutler for services as bond counsel - Bond Issue for Avenue A Electric Substation and Water and Sewer Extension to Schmitt Addition.

Vote 8 aye, motion carried

A motion was made by Alderman Kuhlemier, and second by Alderman Schuneman for the approval of signing a letter of Engagement with Robert W. Baird & Co. Inc. for services as managing underwriter of the proposed offering and issuance of the Securities - Bond Issue for Avenue A Electric Substation and Water and Sewer Extension to Schmitt Addition.

Vote 8 aye, motion carried

City Administrator Robbin Blackert informed the Council that the South 14th Avenue construction signs went up, and construction will begin on Thursday. The work will begin at Route 30 and extend south to the City limits. Other work by the township and county may be done farther south.

Administrator Blackert reminded the Council that the south door at City Hall will be closed, and is not a public entrance. The door will be kept locked, but it can still be used as an exit.

Department Heads:

Fire Chief- Chief Gary Cook

A motion was made by Alderman Logan and second by Alderman Folsom for the approval of the recommendation of the Personnel Committee for the hourly rate of the Paid on Call Firefighters to be increased from \$9.00 to \$10.00 effective immediately. The budgeted line item will cover the increase. The last increase was in 2008.

Vote 8 aye, motion carried

Water - Ted Padilla

A motion was made by Alderman Schuneman and second by Alderman Sobottka to waive the formal bidding process for the West 5th Street & 12th Avenue valve installation and approve the following contracts upon review by the City Attorney.

UECO - 3739 State St. Bettendorf, IA 52722	\$15,000
Behren's Excavation - 2608 Prophet Rd, Rock Falls, IL	\$2900.00
Selco - PO Box 137 East Dubuque, IL.	\$3500.00

Utility Office - Diane Hatfield

A motion was made by Alderman Logan, and second by Alderman Kuhlemier for the approval of write-offs from the Utility office for the period of January 2018 to March 2018 in the amount of \$9,927.73. Superintendent Hatfield informed the Council that in FY17 the percentage

written off versus the amount billed was .6 of one percent. In FY18 the amount was .3 of one percent.

Vote 8 aye, motion carried

Broadband – Wayne Shafer

A motion was made by Alderman Schuneman, and second by Alderman Kuhlemier to approve the neighborhood design fiber engineering agreement with Tachyon Fiber Design, LLC, 4645 Boardwalk Dr., Evansville, IN in the amount of \$125,600.

Vote 8 aye, motion carried

A motion was made by Alderman Kuhlemier, and second by Alderman Schuneman to approve a Fiber Records Management system agreement with Tachyon Fiber Design, LLC 4645 Boardwalk Dr., Evansville, IN in the amount of \$27,720 and \$450 per month. This will be month to month, and will keep records for as-builts and changes to the system. It could be cancelled if the City is able to manage the records in house.

Vote 8 aye, motion carried

Ward Reports:

Ward 1:

Alderman Daehle Reitzel reminded the Council that the Public Works – Public Property Committee will be held on Friday at 8:15am.

Alderman Logan gave a job well done to the Fire Department as they had two MABAS calls in one day.

Ward 2

Alderman Glen Kuhlemier remarked about all of the stub ends of the fiber showing from the fiber project going throughout the town. He congratulates the Fiber Department for all of their work.

Mayor's Report

Mayor Bill Wescott called for a Public Hearing for General Obligation Bonds (Electric System Alternate Revenue Source), General Obligation Bonds (Waterworks System Alternate Revenue Source), and General Obligation Bonds (Sewerage System Alternate Revenue Source) to be held at 6:30pm on May 15th, 2018.

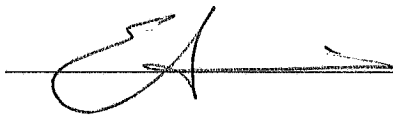
Mayor Wescott explained that the Economic Development contract with Retail Attractions has gone on for two years at a cost of \$3700.00 per month. Due to the situation on the riverfront property, and having no positive progress with the interstate properties he recommends that the contract be terminated immediately. A motion was made by Alderman Logan, and second by Alderman Snow to terminate the contract with Retail Attractions.

Vote 8 aye, motion carried

A preconstruction meeting for the 14th Avenue and 13th Avenue project will be held at City Hall on Wednesday May 2nd at 9:00am.

With nothing else for the good of the Council a motion was made by Alderman Folsom and second by Alderman Sobottka to adjourn the meeting at 7:05pm.
Viva Voce Vote, motion carried

Meeting is adjourned at 7:05pm

A handwritten signature in black ink, appearing to be 'EA', written over a horizontal line.

Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois May 15, 2018

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		\$2,493.38
General Fund		\$385,719.28
Industrial Development		\$110.00
Tax Increment Financing		\$332.58
Electric	Electric O & M	\$654,168.62
GIS/IT Fund		\$17,027.00
Fiber Optic/Broadband (Taxable)		\$16,632.13
Fiber Optic/Broadband (Tax Exempt)		\$194,653.76
Sewer	Sewer Revenue/O & M	\$147,603.25
Water	Water Revenue/O & M	\$69,288.78
Garbage		\$56.84
Customer Service Center		\$706.35
Customer Utility Deposits		\$562.83
		<u>\$1,489,354.80</u>

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

INVOICES DUE ON/BEFORE 05/04/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA		97.60
2528	LAMAR ADVERTISING COMPANY		1,392.00
4501	SAUK VALLEY AREA		100.00
5032	COMCAST		5.24
771	PINNEY PRINTING CO		239.00
	TOURISM		1,833.84
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON		3,630.00
4392	WILLIAM B WESCOTT		40.00
4941	MUNICIPAL INSUR COOP AGENCY		242,243.76
5032	COMCAST		5.24
753	ROCK FALLS CHAMBER OF COMMERCE		500.00
957	MONTMORENCY/COLOMA DRAINAGE		5,000.00
	ADMINISTRATION		251,419.00
02	CITY ADMINISTRATOR		
176	PETTY CASH		6.49
4972	ROBBIN BLACKERT		40.00
5032	COMCAST		2.62
	CITY ADMINISTRATOR		49.11
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON		55.00
	PLANNING/ZONING		55.00
04	BUILDING		
176	PETTY CASH		2.69
2797	MARK SEARING		40.00
5032	COMCAST		10.48
5220	TECHNOLOGY FINANCE CORP		30.43
	BUILDING		83.60

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/04/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5032	COMCAST		10.48
5087	ERIC ARDUINI		134.95
	CITY CLERK'S OFFICE		145.43
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON		220.00
176	PETTY CASH		55.87
2183	PILLARS REPAIR INC		168.05
295	PAM ERBY		50.00
4806	AXON ENTERPRISE INC		666.00
5032	COMCAST		81.18
5096	TREASURER, STATE OF ILLINOIS		20.00
5097	ILLINOIS STATE POLICE		120.00
5098	ILLINOIS OFFICE OF THE		120.00
5147	ID NETWORKS		2,995.00
5189	MANPOWER		1,320.00
655	NW IL CRIMINAL JUSTICE COMM		1,912.68
795	SBM BUSINESS EQUIPMENT CENTER		488.00
T0004231	ULTRA STROBE COMMUNICATIONS		278.85
T0004316	NELSON SYSTEMS INC		4,007.50
	POLICE		12,503.13
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES		5,964.55
194	GRUMMERT'S HARDWARE - R.F.		21.28
4207	O'REILLY AUTOMOTIVE INC		114.29
4584	WILVAR ENTERPRISES, INC.		19,661.00
5032	COMCAST		5.24
5220	TECHNOLOGY FINANCE CORP		243.47
	STREET		26,009.83
12	PUBLIC PROPERTY		
1023	WILLETT, HOFMANN & ASSOCIATES		776.90
1165	COMPLETE ELECTRICAL CONTR. INC		50,250.00
	PUBLIC PROPERTY		51,026.90

INVOICES DUE ON/BEFORE 05/04/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
1165	COMPLETE ELECTRICAL CONTR. INC		890.40
1472	WARD, MURRAY, PACE & JOHNSON		220.00
295	PAM ERBY		50.00
3173	MUNICIPAL EMERGENCY SERVICES		444.00
4207	O'REILLY AUTOMOTIVE INC		3.84
4385	DINGES FIRE COMPANY		2,600.00
4396	GARY COOK		40.00
4636	MABAS DIVISION 29		50.00
4902	MATT KOBBERMAN		89.99
5032	COMCAST		18.35
603	BILL MILBY		40.00
T0002968	BRANDON LEWIS		43.29
	FIRE		4,489.87
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON		110.00
	INDUSTRIAL DEVELOPMENT		110.00
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
4892	STEWART BEVERAGE CORP.		34.00
	EMPLOYEE GROUP INS		34.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC		422.99
1224	AIRGAS USA LLC		69.51
1472	WARD, MURRAY, PACE & JOHNSON		770.00
1493	WILLIAM & MARY COMPUTER CENTER		22,568.00
194	GRUMMERT'S HARDWARE - R.F.		56.50
219	CRESCENT ELECTRIC		400.62
34	ALTORFER INC.		2,211.00
4148	BHMG ENGINEERS		2,319.86
4556	ACCURATE CALIBRATION SERVICES		1,100.00

INVOICES DUE ON/BEFORE 05/04/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4730	FLETCHER-REINHARDT CO		3,685.73
4903	VERTIV SERVICES INC		1,134.00
4938	MICHLIG ENERGY LTD		19,690.60
4941	MUNICIPAL INSUR COOP AGENCY		165,166.20
4995	CLOUDPOINT GEOGRAPHICS INC		1,629.34
5032	COMCAST		26.21
5062	HALL'S SAFETY EQUIPMENT CORP.		798.50
5220	TECHNOLOGY FINANCE CORP		517.39
769	ROCK RIVER COLLECTION AGENCY		15.72
T0002819	MILLEDGEVILLE FARMERS ELEV CO		2,333.59
	OPERATION & MAINTENANCE		224,915.76
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
1493	WILLIAM & MARY COMPUTER CENTER		2,260.95
5218	COMMUNICATIONS & ELECTRICAL		1,777.85
	FIBER OPTIC BROADBAND/TAXABLE		4,038.80
FIBER OPTIC BROADBAND/TXEXEMPT			
24	FIBER OPTIC BROADBAND/TXEXEMPT		
5224	TACHYON FIBER DESIGN LLC		39,762.02
	FIBER OPTIC BROADBAND/TXEXEMPT		39,762.02
SEWER FUND			
30	SEWER		
5105	STANLEY CONSULTANTS, INC.		9,889.79
769	ROCK RIVER COLLECTION AGENCY		10.27
	SEWER		9,900.06
38	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC		363.45
1472	WARD, MURRAY, PACE & JOHNSON		220.00

INVOICES DUE ON/BEFORE 05/04/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

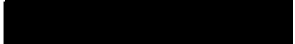

SEWER FUND			
38	OPERATION & MAINTENANCE		
176	PETTY CASH		7.60
194	GRUMMERT'S HARDWARE - R.F.		32.39
2851	FASTENAL COMPANY		806.33
34	ALTORFER INC.		3,385.00
4027	WHITESIDE COUNTY RECORDER		43.00
4694	PACTEC, INC		1,081.75
4941	MUNICIPAL INSUR COOP AGENCY		99,099.72
4995	CLOUDPOINT GEOGRAPHICS INC		1,629.33
5032	COMCAST		18.35
5111	ALLMAX SOFTWARE		930.00
5131	METROPOLITAN INDUSTRIES, INC.		350.00
5220	TECHNOLOGY FINANCE CORP		182.61
	OPERATION & MAINTENANCE		108,149.53
WATER FUND			
40	WATER		
194	GRUMMERT'S HARDWARE - R.F.		125.96
2449	CORE & MAIN LP		655.00
2718	TOM ROWZEE		5,395.00
4361	FERGUSON WATERWORKS #2516		3,944.67
769	ROCK RIVER COLLECTION AGENCY		8.80
	WATER		10,129.43
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON		220.00
4027	WHITESIDE COUNTY RECORDER		43.00
4361	FERGUSON WATERWORKS #2516		1,000.83
4651	MOST PLUMBING & MECHANICAL LLC		120.00
4941	MUNICIPAL INSUR COOP AGENCY		44,044.32
4995	CLOUDPOINT GEOGRAPHICS INC		1,629.33
5032	COMCAST		13.11
5111	ALLMAX SOFTWARE		620.00
5220	TECHNOLOGY FINANCE CORP		213.04
55	ARAMARK UNIFORM SERVICES, INC.		87.51
	OPERATION & MAINTENANCE		47,991.14

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/04/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON		55.00
769	ROCK RIVER COLLECTION AGENCY		1.84
	GARBAGE		56.84
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST		18.35
	CUSTOMER SERVICE CENTER		18.35
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004754			50.00
T0004755			50.00
	CUSTOMER UTILITY DEPOSITS		100.00
	TOTAL ALL DEPARTMENTS		792,821.64

DATE: 05/10/2018
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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/11/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1493	WILLIAM & MARY COMPUTER CENTER	24,828.95	96.00
2796	U.S. CELLULAR		108.90
5128	JANELL LOOS		74.12
795	SBM BUSINESS EQUIPMENT CENTER	488.00	170.52
T0003035	BYERS ENTERPRISES LLC		190.00
T0004325	JJM PRINTING INC		20.00
	TOURISM		659.54
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
4941	MUNICIPAL INSUR COOP AGENCY	550,554.00	89.50
	W/C-GENERAL LIABILITY		89.50
GENERAL FUND			
01	ADMINISTRATION		
1493	WILLIAM & MARY COMPUTER CENTER	24,828.95	96.00
4331	CIRCUIT CLERK OF LEE COUNTY		600.00
4333	CIRCUIT CLERK OF OGLE COUNTY		300.00
4861	CIRCUIT CLERK OF WHITESIDE CO		550.00
	ADMINISTRATION		1,546.00
02	CITY ADMINISTRATOR		
1493	WILLIAM & MARY COMPUTER CENTER	24,828.95	48.00
	CITY ADMINISTRATOR		48.00
04	BUILDING		
1095	TURNROTH SIGN CO, INC.		145.00
795	SBM BUSINESS EQUIPMENT CENTER	488.00	42.00
	BUILDING		187.00

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/11/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
1493	WILLIAM & MARY COMPUTER CENTER	24,828.95	251.00
	CITY CLERK'S OFFICE		251.00
06	POLICE		
1052	SAUK VALLEY MEDIA	97.60	2,425.26
1177	ILLINOIS DIRECTOR OF		1,832.00
1289	CITY OF ROCK FALLS UTILITIES		1,219.91
4498	DAVID PILGRIM		81.57
4508	LEXISNEXIS RISK SOLUTIONS		30.00
533	ELECTRONICS, INC.		523.00
	POLICE		6,111.74
07	CODE HEARING DEPARTMENT		
1493	WILLIAM & MARY COMPUTER CENTER	24,828.95	21.99
4931	MUNICIPAL SYSTEMS INC		522.00
	CODE HEARING DEPARTMENT		543.99
10	STREET		
1224	AIRGAS USA LLC	69.51	28.80
1289	CITY OF ROCK FALLS UTILITIES		653.28
194	GRUMMERT'S HARDWARE - R.F.	236.13	16.18
2379	STANDARD EQUIPMENT COMPANY		282.44
4207	O'REILLY AUTOMOTIVE INC	118.13	4.12
4775	BIRKEY'S FARM STORE INC		13,706.71
4827	KELLEY WILLIAMSON COMPANY		27.15
4862	HAMPTON EQUIPMENT CO INC		559.27
55	ARAMARK UNIFORM SERVICES, INC.	87.51	115.54
651	NICOR		500.81
67	B & D SUPPLY CO.		8.93
852	S.J. SMITH CO INC		100.95
	STREET		16,004.18
12	PUBLIC PROPERTY		

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/11/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES		7,370.36
4579	CROWN EXTERMINATORS, INC		65.00
533	ELECTRONICS, INC.		39.00
T0000826	FIREHOUSE MINISTRIES		290.65
	PUBLIC PROPERTY		7,765.01
13	FIRE		
1052	SAUK VALLEY MEDIA	97.60	1,561.62
1289	CITY OF ROCK FALLS UTILITIES		1,277.66
1493	WILLIAM & MARY COMPUTER CENTER	24,828.95	336.00
423	AT&T		67.66
4827	KELLEY WILLIAMSON COMPANY		34.05
	FIRE		3,276.99
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
131	BURGER BROTHERS TRUCKING &		4,080.00
	BUILDING CODE DEMOLITION FUND		4,080.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
194	GRUMMERT'S HARDWARE - R.F.	236.13	32.08
5198	MATTHEWS INTERNATIONAL CORP		300.50
	DOWNTOWN REDEVELOPMENT		332.58
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	97.60	1,017.60
1255	VERMEER SALES & SERVICE OF		3,300.24
1279	WILCO RENTAL		239.95
1289	CITY OF ROCK FALLS UTILITIES		12,099.59
1493	WILLIAM & MARY COMPUTER CENTER	24,828.95	1,595.90

INVOICES DUE ON/BEFORE 05/11/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2451	MENARDS		41.47
34	ALTORFER INC.	5,596.00	2,884.38
4215	POWER LINE SUPPLY		1,913.25
437	ILLINOIS MUNICIPAL ELECTRIC		363,817.27
4383	GRAINGER		482.58
4827	KELLEY WILLIAMSON COMPANY		34.05
4938	MICHLIG ENERGY LTD	19,690.60	12,161.80
5008	POWER SYSTEM ENGINEERING INC		8,005.00
5022	AIMS MECHANICAL, LLC		3,480.00
5107	J F BRENNAN CO INC		12,400.00
5208	KALEEL'S		509.00
5210	SLATE ROCK SAFETY		3,355.80
533	ELECTRONICS, INC.		139.00
651	NICOR		549.83
795	SBM BUSINESS EQUIPMENT CENTER	488.00	59.00
T0002819	MILLEDGEVILLE FARMERS ELEV CO	2,333.59	1,167.15
	OPERATION & MAINTENANCE		429,252.86
GIS/IT FUND			
22	GIS/IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	24,828.95	17,027.00
	GIS/IT FUND		17,027.00
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
1493	WILLIAM & MARY COMPUTER CENTER	24,828.95	311.54
5102	FRONTIER		540.29
5197	COS SYSTEMS INC		500.00
5207	INTERNET SERVICES PROVIDER NET		4,500.00
5225	SYNDEO NETWORKS INC		6,682.50
795	SBM BUSINESS EQUIPMENT CENTER	488.00	59.00
	FIBER OPTIC BROADBAND/TAXABLE		12,593.33
FIBER OPTIC BROADBAND/TXEXEMPT			
24	FIBER OPTIC BROADBAND/TXEXEMPT		

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/11/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

FIBER OPTIC	BROADBAND/TXEXEMPT		
24	FIBER OPTIC BROADBAND/TXEXEMPT		
1493	WILLIAM & MARY COMPUTER CENTER	24,828.95	2,703.50
5200	WALKER & ASSOCIATES, INC.		152,188.24
	FIBER OPTIC BROADBAND/TXEXEMPT		154,891.74
SEWER FUND			
38	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	97.60	177.45
1095	TURNROTH SIGN CO, INC.		163.05
1289	CITY OF ROCK FALLS UTILITIES		19,402.05
1493	WILLIAM & MARY COMPUTER CENTER	24,828.95	350.50
194	GRUMMERT'S HARDWARE - R.F.	236.13	3.23
2517	PRAIRIE HILL RDF		1,103.12
34	ALTORFER INC.	5,596.00	1,381.00
4119	USA BLUE BOOK		881.93
4207	O'REILLY AUTOMOTIVE INC	118.13	62.77
4446	MORING DISPOSAL, INC.		900.00
4866	LOESCHER		4,913.55
533	ELECTRONICS, INC.		69.00
651	NICOR		146.01
	OPERATION & MAINTENANCE		29,553.66
WATER FUND			
40	WATER		
1110	MARTIN EQUIPMENT OF IA-IL, INC		1,170.00
	WATER		1,170.00
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES		7,598.47
1449	QUALITY READY MIX		262.50
1493	WILLIAM & MARY COMPUTER CENTER	24,828.95	195.00
2796	U.S. CELLULAR		302.83
2847	PDC LABORATORIES, INC.		119.00
4345	MANLIUS OIL CO., INC		353.13
4387	AMERICAN LEAK DETECTION		700.00
4655	WHEELHOUSE, INC.		84.25

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/11/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
55	ARAMARK UNIFORM SERVICES, INC.	87.51	87.51
651	NICOR		295.52
	OPERATION & MAINTENANCE		9,998.21
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1493	WILLIAM & MARY COMPUTER CENTER	24,828.95	688.00
	CUSTOMER SERVICE CENTER		688.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004756	[REDACTED]		56.19
T0004757	[REDACTED]		23.22
T0004758	MONKEY SHINE DETAILING		27.37
T0004759	[REDACTED]		67.42
T0004760	[REDACTED]		100.87
T0004761	[REDACTED]		53.78
T0004762	[REDACTED]		133.98
	CUSTOMER UTILITY DEPOSITS		462.83
	TOTAL ALL DEPARTMENTS		696,533.16

RESOLUTION 2018-790

WHEREAS, the City Council of Rock Falls (“City of Rock Falls), an Illinois unit of local government met on May 15, 2018 and adopted the following Resolution which is in accordance with the laws of the State of Illinois:

WHEREAS, the Illinois Housing Development Authority (the “Authority”) has issued to the City of Rock Falls that certain Conditional Commitment Letter (together with any amendments thereto, the “Commitment”), pursuant to which the Authority has agreed to issue a grant from the Abandoned Residential Property Municipal Relief Program (the “Program”) to the City of Rock Falls in an amount not to exceed Thirty Thousand and NO/100 Dollars (\$30,000.00) (the “Grant”) and the City of Rock Falls will use the Grant funds solely and exclusively for eligible activities in connection with Program and for no other purpose; and

WHEREAS, the City Council deems it to be in the best interest of the City of Rock Falls to accept the Grant;

THEREFORE, BE IT RESOLVED, the City Council of the City of Rock Falls hereby authorizes the acceptance of the Grant; and

FURTHER RESOLVED that the City of Rock Falls is authorized to accept the Commitment and enter into a Program Funding Agreement for the Program (the “Agreement”) with the Authority wherein the City of Rock Falls agrees to perform Program services in return for the Grant; and

FURTHER RESOLVED that the City of Rock Falls hereby accepts the Grant, agrees to deliver and/or execute the Commitment and the Agreement and any and all other instruments, certifications and agreements as may be necessary or desirable for the City of Rock Falls to perform all of its obligations and duties under the Program (including any amendments, other agreements or supplements); and

FURTHER RESOLVED that William B. Wescott, the Mayor of the City of Rock Falls, without the necessity or requirement for the signature of another person, is hereby authorized, empowered, and directed to execute on behalf of the City of Rock Falls, the Commitment, the Agreement and all other documents and instruments relating to the Grant to be delivered to the Authority in connection with the closing of the Grant and take such further action on behalf of the City of Rock Falls as they deem necessary to effectuate the foregoing Resolutions; and

FURTHER RESOLVED that the City of Rock Falls hereby ratifies, authorizes, confirms and approves any prior action of the City of Rock Falls taken in furtherance of the foregoing Resolutions and any and all documents and instruments previously executed on behalf of the City of Rock Falls in connection with the Grant.

Dated: May 15th, 2018

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

ORDINANCE NO. 2018-2375

AN ORDINANCE authorizing the issuance of Electric Revenue Bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$9,200,000, or in lieu thereof, General Obligation Bonds (Electric System Alternate Revenue Source) in an aggregate principal amount not to exceed \$9,200,000 for the purpose of paying the costs of improving the electric system of the City.

* * *

WHEREAS, the City of Rock Falls, Whiteside County, Illinois (the “City”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as amended (the “Code”), and for many years has owned and operated a municipally-owned electric system (the “Electric System”) pursuant to the provisions of Division 117 of Article 11 of the Code as set forth in Division 119 of Article 11 of the Code; and

WHEREAS, the City Council of the City (the “City Council”) has heretofore determined and does hereby determine that it is advisable, necessary and in the best interests of the public health, safety and welfare to improve the Electric System of the City, including, but not limited to, replacing the existing Avenue A substation and generation upgrades, and including, in connection with said improvements, all land or rights in land, mechanical, electrical and other services necessary, useful or advisable to the improvements, and, incidental to such improvements, to pay bond discount, bond interest, bond reserve account funding, legal, financing, and administrative expense (all of which may be referred to as the “Project”), all in accordance with the plans and specifications and estimates of costs heretofore approved by the City council and now on file in the office of the City Clerk; and

WHEREAS, the total estimated costs of the Project, as defined, will not exceed \$9,200,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and for the best interests of the City that the Project be undertaken and, in order to finance the cost of the Project it will be necessary for the City to issue up to \$9,200,000 bonds payable from the revenues derived from the operation of the Electric System as authorized to be issued at this time pursuant to Division 119 of Article 11 of the Code (the "*Revenue Bonds*"), or in lieu thereof, up to \$9,200,000 alternate bonds (the "*Alternate Bonds*") being bonds payable from the net revenues of the Electric System (the "*Pledged Revenues*") as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"); and

WHEREAS, if the above-mentioned revenue source is insufficient to pay the Alternate Bonds, ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Alternate Bonds:

NOW THEREFORE It Is Hereby Ordained by the City Council of the City of Rock Falls, Whiteside County, Illinois, as follows:

Section 1. Incorporation of Preambles. The City Council hereby finds that all of the recitals contained in the preambles to this ordinance are true, correct and complete and does incorporate them into this ordinance by this reference.

Section 2. Declaration of Intent. The City Council hereby declares its intention to avail of the provisions of the Code and the Act and to issue Alternate Bonds in the aggregate amount of not to exceed \$9,200,000 for the purpose of paying the costs of the Project.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the City to construct the Project for the public health, safety and welfare, in accordance with the estimate of costs as hereinabove described, and that for such purpose, there are hereby authorized to be issued and sold the Revenue Bonds in an aggregate principal amount not to exceed

\$9,200,000 or in lieu thereof, the Alternate Bonds in an aggregate principal amount not to exceed \$9,200,000.

Section 4. Publication. This Ordinance, together with a notice in the statutory form (the "Notice"), shall be published once within ten (10) days after passage hereof by the City Council in the *Daily Gazette*, being a newspaper of general circulation in the City, and if not petition signed by 415 electors of the City (being equal to the greater of (i) 7.5% of the registered voters in the City or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Alternate Bonds be submitted to referendum is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Alternate Bonds shall be authorized to be issued.

Section 5. Additional Ordinances. If no petition with respect to the issue of the Alternate Bonds and meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the City Council may adopt additional ordinances or proceedings supplementing or amending this ordinance providing for the issuance and sale of the Alternate Bonds, and prescribing all the details of such Alternate Bonds, so long as the maximum aggregate principal amount of the Alternate Bonds as set forth in this ordinance is not exceeded, and there is no material change in the Project. Such additional ordinances or proceedings shall in all instances become effective in accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the City to issue the Revenue Bonds, or, in lieu thereof, the Alternate Bonds, under applicable law.

Section 6. Reimbursement. None of the proceeds of the Revenue Bonds or the Alternate Bonds issued in lieu thereof will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the City prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project or expenditures for which an

intent to reimburse it as properly declared under Treasury Regulations Section 1.103-18. This Ordinance is in itself a declaration of official intent under Treasury Regulations Section 1.103-18 as to all costs of the Project paid within 60 days prior to the date hereof or on any date after the date hereof and prior to issuance of the Revenue Bonds or, in lieu thereof, the Alternate Bonds.

Section 7. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 8. *Superseder and Effective Date.* All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this ordinance are to the extent of such conflict hereby superseded, and this Ordinance shall be in full force and effect forthwith upon its adoption and approval, as provided by law.

Passed by the City Council on May 15, 2018.

Adopted and Approved May 15, 2018.

Mayor William B. Wescott
City of Rock Falls
Whiteside County, Illinois

ATTEST:

Eric Arduini
City Clerk
City of Rock Falls
Whiteside County, Illinois

[SEAL]

AYES: _____

NAYS: _____

ABSENT: _____

PUBLISHED in the *Daily Gazette* on _____, 2018.

RECORDED in the City Records on _____, 2018.

ORDINANCE NO. 2018-2376

AN ORDINANCE authorizing the issuance of Sewerage Revenue Bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount of not to exceed \$1,200,000, or in lieu thereof, General Obligation Bonds (Sewerage System Alternate Revenue Source) in an aggregate principal amount not to exceed \$1,200,000 for the purpose of paying the costs of improving the sewerage system of the City.

* * *

WHEREAS, the City of Rock Falls, Whiteside County, Illinois (the “*City*”), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as amended (the “*Code*”), and for many years has owned and operated a municipally-owned sewerage system (the “*System*”) as set forth in Division 141 of Article 11 of the Code; and

WHEREAS, the City Council of the City (the “*City Council*”) has determined that it is advisable, necessary and in the best interests of the City to pay the costs of improving the System, including, but not limited to, the costs of extending the System to additional properties within the City, in accordance with the preliminary estimate of costs heretofore approved by the City Council and now on file in the office of the City Clerk (the “*Project*”); and

WHEREAS, the estimated costs of the Project, including legal, financial, bond discount, printing and publication costs, and other expenses, will not exceed \$1,200,000 and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and for the best interests of the City that the Project be undertaken and, in order to finance the cost of the Project it will be necessary for the City to issue up to \$1,200,000 bonds payable from the net revenues derived from the operation of the System as authorized to be issued at this time pursuant to Division 141 of Article 11 of the Code (the “*Revenue Bonds*”), or in lieu thereof, up to \$1,200,000 alternate bonds (the “*Alternate Bonds*”),

being general obligation bonds payable from the net revenues of the System (the "*Pledged Revenues*"), as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"); and

WHEREAS, if the Pledged Revenues are insufficient to pay the Alternate Bonds, ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Alternate Bonds:

NOW, THEREFORE, Be It Ordained by the City Council of the City of Rock Falls, Whiteside County, Illinois, as follows:

Section 1. Incorporation of Preambles. The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Declaration of Intent. The City Council hereby declares its intention to avail of the provisions of the Code and the Act and to issue the Revenue Bonds or, in lieu thereof, the Alternate Bonds in the aggregate amount of not to exceed \$1,200,000 for the purpose of paying the costs of the Project.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the City to construct the Project for the public health, safety and welfare, in accordance with the estimate of costs as hereinabove described, and that for such purpose, there are hereby authorized to be issued and sold the Revenue Bonds in an aggregate principal amount not to exceed \$1,200,000 or in lieu thereof, the Alternate Bonds in an aggregate principal amount not to exceed \$1,200,000.

Section 4. Publication. This Ordinance, together with a notice in the statutory form (the "*Notice*"), shall be published once within ten (10) days after passage hereof by the City Council in the *Daily Gazette*, the same being a newspaper of general circulation in the City, and

if no petition, signed by 540 electors (being equal to ten percent (10%) of the number of registered voters in the City) asking that the question of the Project, as provided in this Ordinance, and the issuance of the Revenue Bonds therefor be submitted to the electors of the City is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Revenue Bonds shall be authorized to be issued.

If no petition, signed by 415 electors of the City (being equal to the greater of (i) 7.5% of the registered voters in the City or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Alternate Bonds be submitted to referendum is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Alternate Bonds shall be authorized to be issued.

It is expressly provided that in the event that there shall be filed with the City Clerk in a timely manner a petition, asking that the issuance of the Revenue Bonds be submitted to referendum, the Alternate Bonds shall not be authorized to be issued until such time as issuance of Revenue Bonds therefor shall have been submitted to the electors of the City and a majority of the votes cast on such question shall have been in favor thereof.

Section 5. Additional Ordinances. If no petition with respect to the issue of the Revenue Bonds or the Alternate Bonds and meeting the requirements of applicable law is filed during the petition periods hereinabove referred to, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Revenue Bonds, or in lieu thereof, the Alternate Bonds and prescribing all the details of the Revenue Bonds, or in lieu thereof, the Alternate Bonds, so long as the maximum aggregate principal amount of the Revenue Bonds, or in lieu thereof, the Alternate Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project. Such additional ordinances or proceedings shall in all instances become effective in accordance with

applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Revenue Bonds, or in lieu thereof, the Alternate Bonds, under applicable law.

Section 6. Reimbursement. None of the proceeds of the Revenue Bonds or the Alternate Bonds issued in lieu thereof will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the City prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project or expenditures for which an intent to reimburse it as properly declared under Treasury Regulations Section 1.103-18. This Ordinance is in itself a declaration of official intent under Treasury Regulations Section 1.103-18 as to all costs of the Project paid within 60 days prior to the date hereof or on any date after the date hereof and prior to issuance of the Revenue Bonds or, in lieu thereof, the Alternate Bonds.

Section 7. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 8. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

ADOPTED by the City Council on May 15, 2018.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on May 15, 2018

Mayor, City of Rock Falls,
Whiteside County, Illinois

PUBLISHED in the *Daily Gazette* on _____, 2018.

RECORDED in the City Records on May 15, 2018.

ATTEST:

City Clerk, City of Rock Falls,
Whiteside County, Illinois

ORDINANCE NO. ~~2018~~-2377

AN ORDINANCE authorizing the issuance of Waterworks Revenue Bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount of \$1,200,000, or in lieu thereof, General Obligation Bonds (Waterworks System Alternate Revenue Source) in an aggregate principal amount not to exceed \$1,200,000 for the purpose of paying the costs of improving the waterworks system of the City.

* * *

WHEREAS, the City of Rock Falls, Whiteside County, Illinois (the "*City*"), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as amended (the "*Code*"), and for many years has owned and operated a municipally-owned waterworks system (the "*System*") as set forth in Division 129 of Article 11 of the Code; and

WHEREAS, the City Council of the City (the "*City Council*") has determined that it is advisable, necessary and in the best interests of the City to pay the costs of improving the System, including, but not limited to, the costs of extending the System to additional properties within the City, in accordance with the preliminary estimate of costs heretofore approved by the City Council and now on file in the office of the City Clerk (the "*Project*"); and

WHEREAS, the estimated costs of the Project, including legal, financial, bond discount, printing and publication costs, and other expenses, will not exceed \$1,200,000 and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, it is necessary and for the best interests of the City that the Project be undertaken and, in order to finance the cost of the Project it will be necessary for the City to issue up to \$1,200,000 bonds payable from revenues derived from the operation of the System as authorized to be issued at this time pursuant to Division 129 of Article 11 of the Code (the "*Revenue Bonds*"), or in lieu thereof, up to \$1,200,000 alternate bonds (the "*Alternate Bonds*"),

being general obligation bonds payable from the net revenues of the System (the "*Pledged Revenues*"), as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"); and

WHEREAS, if the Pledged Revenues are insufficient to pay the Alternate Bonds, ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on the Alternate Bonds:

NOW, THEREFORE, Be It Ordained by the City Council of the City of Rock Falls, Whiteside County, Illinois, as follows:

Section 1. Incorporation of Preambles. The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Declaration of Intent. The City Council hereby declares its intention to avail of the provisions of the Code and the Act and to issue the Revenue Bonds or, in lieu thereof, the Alternate Bonds in the aggregate amount of not to exceed \$1,200,000 for the purpose of paying the costs of the Project.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the City to construct the Project for the public health, safety and welfare, in accordance with the estimate of costs as hereinabove described, and that for such purpose, there are hereby authorized to be issued and sold the Revenue Bonds in an aggregate principal amount not to exceed \$1,200,000 or in lieu thereof, the Alternate Bonds in an aggregate principal amount not to exceed \$1,200,000.

Section 4. Publication. This Ordinance, together with a notice in the statutory form (the "*Notice*"), shall be published once within ten (10) days after passage hereof by the City Council in the *Daily Gazette*, the same being a newspaper of general circulation in the City, and

if no petition, signed by 540 electors (being equal to ten percent (10%) of the number of registered voters in the City) asking that the question of the Project, as provided in this Ordinance, and the issuance of the Revenue Bonds therefor be submitted to the electors of the City is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Revenue Bonds shall be authorized to be issued.

If no petition, signed by 415 electors of the City (being equal to the greater of (i) 7.5% of the registered voters in the City or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Alternate Bonds be submitted to referendum is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Alternate Bonds shall be authorized to be issued.

It is expressly provided that in the event that there shall be filed with the City Clerk in a timely manner a petition, asking that the issuance of the Revenue Bonds be submitted to referendum, the Alternate Bonds shall not be authorized to be issued until such time as issuance of Revenue Bonds therefor shall have been submitted to the electors of the City and a majority of the votes cast on such question shall have been in favor thereof.

Section 5. Additional Ordinances. If no petition with respect to the issue of the Revenue Bonds, or in lieu thereof, the Alternate Bonds and meeting the requirements of applicable law is filed during the petition periods hereinabove referred to, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Revenue Bonds, or in lieu thereof, the Alternate Bonds and prescribing all the details of the Revenue Bonds, or in lieu thereof, the Alternate Bonds, so long as the maximum aggregate principal amount of the Revenue Bonds, or in lieu thereof, the Alternate Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project. Such additional ordinances or proceedings shall in all instances become effective in

accordance with applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Revenue Bonds, or in lieu thereof, the Alternate Bonds, under applicable law.

Section 6. Reimbursement. None of the proceeds of the Revenue Bonds or the Alternate Bonds issued in lieu thereof will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the City prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project or expenditures for which an intent to reimburse it as properly declared under Treasury Regulations Section 1.103-18. This Ordinance is in itself a declaration of official intent under Treasury Regulations Section 1.103-18 as to all costs of the Project paid within 60 days prior to the date hereof or on any date after the date hereof and prior to issuance of the Revenue Bonds or, in lieu thereof, the Alternate Bonds.

Section 7. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 8. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

ADOPTED by the City Council on May 15, 2018.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on May 15, 2018

Mayor, City of Rock Falls,
Whiteside County, Illinois

PUBLISHED in the *Daily Gazette* on _____, 2018.

RECORDED in the City Records on May 15, 2018.

ATTEST:

City Clerk, City of Rock Falls,
Whiteside County, Illinois

ORDINANCE NO. 2018- 2378

**AN ORDINANCE AMENDING SECTION 32-122
BULK PURCHASERS OF WATER; RATES**

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

SECTION 1. Section 32-122 of the Municipal Code is hereby amended to read as follows:

"Sec. 32-122. - Bulk purchasers of water; rates.

(a) 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:

Bulk purchaser means a purchaser of water drawing 50 gallons or more per draw from a hydrant or water supply outlet owned or maintained by the city and which is not connected by any permanent device to equipment or premises of the purchaser.

(b) There is hereby established as rates and charges to those persons, firms or corporations making bulk purchases of water, as defined herein, from the waterworks supply system of the city as follows:

- (1) A debt service charge of \$4.85 per purchaser for each month when purchases are made, but provided that the debt service charge shall not be charged to any purchaser who, at the time of the purchase, is a residential water customer of the city waterworks supply system; plus
- (2) A charge of \$4.20 effective June 1, 2018; \$4.40 effective May 1, 2019; \$4.60 effective May 1, 2020 and \$4.80 effective May 1, 2021, per unit of purchase or part thereof, per purchase, where a unit equals 750 gallons of water; plus
- (3) A customer service charge for facilities and capital improvements of \$3.50 for each purchase made effective June 1, 2018.

(c) All amounts due from any bulk purchases under this section shall be payable in advance by drawing of any water from city hydrants, unless the purchaser shall have previously established a credit account with the utility collection office of the city, and all such amounts shall be payable to the utility collection of the city.

(d) The superintendent of the water department of the city, subject to approval of the utilities committee of the city council, shall make and establish reasonable rules and regulations governing and controlling the bulk sale of water and credit and payment rules therefor. "

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

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

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

Passed this _____ day of _____, 2018.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay



WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

May 2, 2018

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

Re: Storm Sewer Improvements – Thomas St.

Dear Mayor and City Council:

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

1.	Murray & Sons Excavating, Inc., Sterling, Illinois	\$43,457.50
2.	Twin City Construction Co., Sterling, Illinois	\$55,277.00
3.	O'Brien Civil Works, Inc., Mt. Morris, Illinois	\$65,222.60
4.	Civil Constructors, Inc., Freeport, Illinois	\$76,994.00
5.	Fischer Excavating, Inc., Freeport, Illinois	\$80,421.75
6.	Martin and Company Excavating, Oregon, Illinois	\$92,109.50
7.	Stichter Construction, Inc., Erie, Illinois	\$98,315.00

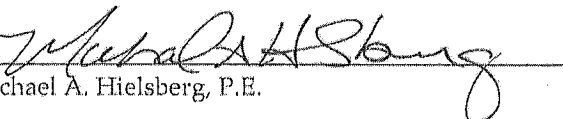
The Engineer's Estimate was \$66,975.00. The low bid is \$23,517.50 (35.1%) below the Engineer's Estimate. The bids were reviewed for accuracy and completeness and are acceptable.

Murray & Sons Excavating has done numerous projects for the City in the past and has the necessary equipment and expertise to complete the work as proposed. It is therefore our recommendation to award the contract to Murray & Sons Excavating, Inc.

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

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

By 
Michael A. Hielsberg, P.E.

MAH:dt
Encl.

TABULATION OF BIDS

ROCK FALLS, ILLINOIS
 STORM SEWER IMPROVEMENTS
 THOMAS/GARFIELD ST. TO SWALLOW/CANARY ST.
 WHA NO. 1426D16

BID OPENING: May 1, 2018
 10:00 a.m.
 Rock Falls City Hall

Sheet 1 of 2

ATTENDED BY: Mike H. (WHA), Eric A. (City Clerk),
 Robbin B. (City Admin.), Ed Cox (City),
 Troy O. (O'Brien), Laura (Fischer),
 Marlon (Martin)

CONTRACTOR			ENGINEER'S ESTIMATE		Twin City Construction Co. Sterling, IL		Murray & Sons Excavating, Inc. Sterling, IL		O'Brien Civil Works, Inc. Mt. Morris, IL		Martin & Company Excavating Oregon, IL		
SIGNED PROPOSAL					Yes		Yes		Yes		Yes		
BID BOND					Yes		Cashier's Check - \$4,345.75		Yes		Yes		
AFFIDAVIT OF ILLINOIS BUSINESS OFFICE					Yes		Yes		Yes		Yes		
AFFIDAVIT OF AVAILABILITY					Yes				Yes		Yes		
ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	
1	Earth Excavation (Special)	52	Cu Yd	25.00	1,300.00	47.00	2,444.00	30.00	1,560.00	60.00	3,120.00	78.00	4,056.00
2	Comb. Conc. Curb & Gutter Removal	115	Foot	5.00	575.00	7.00	805.00	10.50	1,207.50	10.00	1,150.00	16.50	1,897.50
3	Storm Sewer, Type 1, 15" (Water Main Quality Pipe)	278	Foot	75.00	20,850.00	64.00	17,792.00	38.00	10,564.00	61.00	16,958.00	88.00	24,464.00
4	Storm Sewer, Type 2, 15" (Water Main Quality Pipe)	172	Foot	75.00	12,900.00	53.00	9,116.00	38.00	6,536.00	52.00	8,944.00	92.00	15,824.00
5	Inlet, Type B, Special	5	Each	2,250.00	11,250.00	1,400.00	7,000.00	1,700.00	8,500.00	2,265.00	11,325.00	2,600.00	13,000.00
6	Comb. Concrete Curb & Gutter, Type B6.18	135	Foot	35.00	4,725.00	33.00	4,455.00	35.00	4,725.00	42.00	5,670.00	66.00	8,910.00
7	Sub-Base Granular Material, Type B	112	Ton	25.00	2,800.00	17.00	1,904.00	15.00	1,680.00	24.00	2,688.00	36.00	4,032.00
8	Aggregate Base Course, Type A	38	Ton	25.00	950.00	21.00	798.00	15.00	570.00	32.70	1,242.60	32.00	1,216.00
9	Hot-Mix Asphalt Binder Course, IL-9.5, N50	26	Ton	175.00	4,550.00	133.00	3,458.00	95.00	2,470.00	225.00	5,850.00	188.00	4,888.00
10	Hot-Mix Asphalt Surface Course, Mix "C", N50	19	Ton	175.00	3,325.00	133.00	2,527.00	105.00	1,995.00	225.00	4,275.00	188.00	3,572.00
11	Manholes To Be Adjusted	1	Each	750.00	750.00	570.00	570.00	650.00	650.00	1,000.00	1,000.00	1,250.00	1,250.00
12	Restoration	1	L Sum	2,500.00	2,500.00	3,700.00	3,700.00	1,500.00	1,500.00	2,500.00	2,500.00	4,500.00	4,500.00
13	Traffic Control and Protection (Special)	1	L Sum	500.00	500.00	708.00	708.00	1,500.00	1,500.00	500.00	500.00	4,500.00	4,500.00
BID TOTAL				\$66,975.00		\$55,277.00		\$43,457.50		\$65,222.60		\$92,109.50	

Low Bid - \$23,517.50 (35.11%)
 under Engineer's Estimate

TABULATION OF BIDS

ROCK FALLS, ILLINOIS
 STORM SEWER IMPROVEMENTS
 THOMAS/GARFIELD ST. TO SWALLOW/CANARY ST.
 WHA NO. 1426D16

BID OPENING: May 1, 2018
 10:00 a.m.
 Rock Falls City Hall

Sheet 2 of 2

ATTENDED BY: Mike H. (WHA), Eric A. (City Clerk),
 Robbin B. (City Admin.), Ed Cox (City),
 Troy O. (O'Brien), Laura (Fischer),
 Marlon (Martin)

CONTRACTOR			ENGINEER'S ESTIMATE		Civil Constructors, Inc. Freeport, IL		Fischer Excavating, Inc. Freeport, IL		Stichter Construction, Inc. Erie, IL			
SIGNED PROPOSAL					Yes		Yes		Yes			
BID BOND					Yes		Cashier's Check - \$4,050.00		Yes			
AFFIDAVIT OF ILLINOIS BUSINESS OFFICE					Yes		Yes		Yes			
AFFIDAVIT OF AVAILABILITY					Yes		Yes		Yes			
ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Earth Excavation (Special)	52	Cu Yd	25.00	1,300.00	22.00	1,144.00	93.00	4,836.00	41.00	2,132.00	
2	Comb. Conc. Curb & Gutter Removal	115	Foot	5.00	575.00	13.00	1,495.00	7.25	833.75	17.00	1,955.00	
3	Storm Sewer, Type 1, 15" (Water Main Quality Pipe)	278	Foot	75.00	20,850.00	64.00	17,792.00	95.00	26,410.00	107.00	29,746.00	
4	Storm Sewer, Type 2, 15" (Water Main Quality Pipe)	172	Foot	75.00	12,900.00	64.00	11,008.00	91.50	15,738.00	107.00	18,404.00	
5	Inlet, Type B, Special	5	Each	2,250.00	11,250.00	2,600.00	13,000.00	1,950.00	9,750.00	3,100.00	15,500.00	
6	Comb. Concrete Curb & Gutter, Type B6.18	135	Foot	35.00	4,725.00	43.00	5,805.00	43.00	5,805.00	70.00	9,450.00	
7	Sub-Base Granular Material, Type B	112	Ton	25.00	2,800.00	25.00	2,800.00	18.00	2,016.00	24.00	2,688.00	
8	Aggregate Base Course, Type A	38	Ton	25.00	950.00	25.00	950.00	19.00	722.00	30.00	1,140.00	
9	Hot-Mix Asphalt Binder Course, IL-9.5, N50	26	Ton	175.00	4,550.00	150.00	3,900.00	150.00	3,900.00	210.00	5,460.00	
10	Hot-Mix Asphalt Surface Course, Mix "C", N50	19	Ton	175.00	3,325.00	150.00	2,850.00	150.00	2,850.00	210.00	3,990.00	
11	Manholes To Be Adjusted	1	Each	750.00	750.00	1,150.00	1,150.00	611.00	611.00	450.00	450.00	
12	Restoration	1	L Sum	2,500.00	2,500.00	13,900.00	13,900.00	5,300.00	5,300.00	4,950.00	4,950.00	
13	Traffic Control and Protection (Special)	1	L Sum	500.00	500.00	1,200.00	1,200.00	1,650.00	1,650.00	2,450.00	2,450.00	
BID TOTAL				\$66,975.00		\$76,994.00		\$80,421.75		\$98,315.00		

Rock Falls Utilities Infrastructure Project Request Form

Please fill in as much information as possible and email along with any relevant supporting documentation.
Please submit a map delineating the area of the project if applicable.

Request Date: 18 April 18

Department: Water Department

Project Name: Ramp and Step Railing 9th ave side of Water Plant

Date for project to be started and completed: after May 1, 2018

Project Cost Estimation or Quote: \$11,735.60

Project Requirements: Request for Proposal Formal Bidding Sole Source Request to Waive Bid

Project Funding Source: Capital Funds

Was the project included in the budget: Yes No

Type of Project: Water Plant Improvement
(watermain, sewer line, hydro, electric substation repair, etc.)

Project Description: Safety issue, Skateboards using ramp, Grade Schoolers from Dillon using sidewalk and ramp to transit from T-ball park slipping off side of ramp, Tour for Water Plant slipping off edge.

Is engineering required? Yes No If required, is it included in the cost? Yes No

Date approved by Utility Committee: _____

Date approved by Council (if applicable) _____

Capital Project

BID-PROPOSAL

This form complies with professional standards in effect January 1-December 31, 2010

Hibbard Builders, Inc.
P.O. Box 70
Rock falls, IL 61071
815-716-8150

DATE:
 4-17-18
 PROPOSAL NO:
 01

<i>and</i> BUYER/ OWNER	NAME	Rock Falls Water Department		
	PROJECT ADDRESS	CITY	STATE/ZIP	PHONE
	603 W 10 th St.	Rock Falls	IL/61071	815-622-6502
	ALTERNATE ADDRESS (IF ANY)	CITY	STATE/ZIP	PHONE

Project To Begin: Spring 2018

Contract Completion Date: TBD

Date Of Plans: N/A Architect: N/A Engineer: N/A

Work performed at 603 W 10th St. Rock Falls, IL 61071

(Street Address And Legal Description If Known)

We hereby propose to furnish the following work:

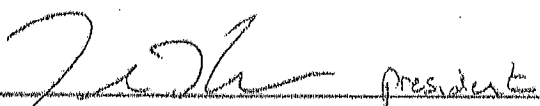
Exterior Trim - Install (4) 12ft sections along the ramp. The rails will be terminated at the steps in front of the main door. Install (2) 4ft sections. One on each side of the stairs. Install (8) 4 inch wide by 44 inch tall posts to support the railings. All railings and posts to be AFPO series 100. Color to be black.

PROPOSED PAYMENT: Owner agrees to pay Contractor a total price of \$11,735.60. The payment schedule will be: (1) Down payment of \$N/A (2) Payment schedule as follows: Upon request when completed.

NOTE: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL

You are hereby authorized to return a formal contract between us to accomplish the work described in the above proposal, for which the undersigned agrees to pay the amount stated in said proposal and according to the terms thereof.



 CONTRACTOR SIGNATURE

X

OWNER/BUYER SIGNATURE _____ DATE _____

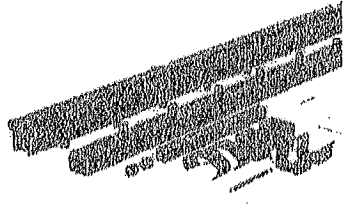
© 2010 ABCA Forms.

X

OWNER/BUYER SIGNATURE _____ DATE _____

AFRUE 1940

Rail Kit



Style

- Level
- Fixed Stair
- Adjustable Stair

Length

- 42" (1067mm)
- 48" (1219mm)
- 54" (1372mm)
- 60" (1524mm)
- 66" (1676mm)
- 72" (1829mm)

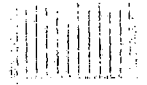
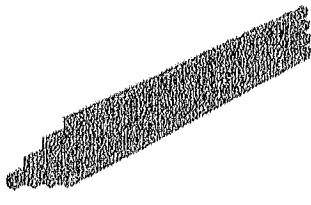
Height

- 30" (762mm)
- 36" (914mm)
- 42" (1067mm)
- 48" (1219mm)
- 54" (1372mm)
- 60" (1524mm)
- 66" (1676mm)
- 72" (1829mm)

Gate/Door Style

- Power
- Manual

Stair Kit



Level



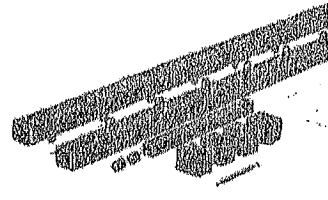
Fixed Stair



Adjustable Stair

SEBRUE 1940

Rail Kit



Style

- Level

Length

- 42" (1067mm)
- 48" (1219mm)
- 54" (1372mm)
- 60" (1524mm)
- 66" (1676mm)
- 72" (1829mm)

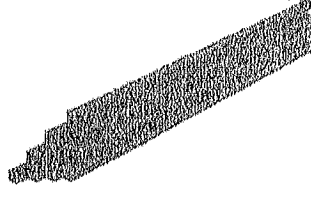
Height

- 30" (762mm)
- 36" (914mm)
- 42" (1067mm)
- 48" (1219mm)
- 54" (1372mm)
- 60" (1524mm)
- 66" (1676mm)
- 72" (1829mm)

Gate/Door Style

- Power
- Manual

Stair Options



Stair Options



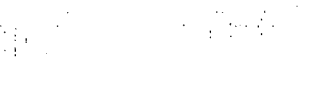
Level

SEBRUE 1940

Rail Kit

Stair Options

Stair Options



Stair Options



Level



Request for Quotation (Services)

TO: Hibbard Builders, Inc.
Company Name
ATTENTION: Scott Hibbard
QUOTE DEADLINE: 17 Apr 2018

Location of Work: 9th ave sde Rock Falls Water Plant

Description and Scope of Work: Install steel railing on both sides of the Double doors up the ramp and both sides of step in front of Double doors to prevent Skateboarders from using ramp edge and safety so no one falls off the edge of ramp .

Total Cost for Project 11,735.60

Quote Valid for 90 Days

Payment Terms: upon request

SIGNATURE OF COMPANY REP: [Signature] DATE: 17 Apr 2018

Please fax or email quote to: tpadilla@rockfalls61071.com

Attention: Ted Padilla

"Signature of this quote acknowledges that all rules and requirements of the Illinois Department of Labor Prevailing Wage Act must be followed"

ADDENDUM TO PROPOSAL AND AGREEMENT

Contractor Hibbard Builders, Inc.
Owner-- City of Rock Falls, Illinois

This addendum supplements and is incorporated into the terms and provisions of the agreement between the Contractor and Owner for 9th ave Railings Rock Falls, Whiteside County, Illinois.

Contractor agrees that not less than the prevailing rate of wages, as found by the Department of Labor of the State of Illinois, shall be paid to all laborers, workers and mechanics performing work under the contract, and Contractor agrees that all subcontracts and lower tiered subcontracts shall contain a written stipulation that not less than the prevailing rate of wages shall be paid to all laborers, workers and mechanics performing work under such subcontract or lower tiered subcontract, all as determined by the Department of Labor of the State of Illinois. The prevailing rate of wages are revised by the Illinois Department of Labor, and are available on the Department's official website.

Contractor also agrees that it shall:

1. Make and keep for a period of not less than three (3) years, records of all laborers, mechanics and other workers employed on the project, including each worker's name, address, telephone number when available, social security number, classification or classifications, hourly wages paid in each pay period, number of hours worked each day, and the starting and ending times of work each day; and
2. Submit monthly, in person, by mail or electronically, a certified payroll to the Owner, consisting of a complete copy of the records identified in subparagraph 1 hereof, except that the record may exclude the starting and ending times of work each day, and also that the certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor that certifies that such records are true and accurate, that the hourly rate paid to each worker is not less than the general prevailing rate of wage required by the Illinois Prevailing Wage Act, and that the Contractor or subcontractor is aware that filing a certified payroll which he knows to be false is a Class B misdemeanor.

At the time of request for each progress payment, Contractor shall deliver to Owner a contractor's affidavit listing all suppliers of labor and material, the work performed by each, the amounts paid to each to date, the amount due for work performed to date and a waiver of lien for any payments made to any such supplier signed by such supplier.

Contractor: Hibbard Builders, Inc.

Owner: City of Rock Falls, Illinois

By: Timothy S. Hibbard President
Timothy S. Hibbard

By: _____ Mayor

2018 Sunkissed Music Festival, Music Festival

Next Step Entertainment, Mason Ramsey

June 8th and 9th

June 8th, 4:00- 10:00PM

June 9th 12:00-10:00PM

Set up, Thursday June 7th @ 10:00AM

Clean Up/ Tear down, Sunday June 10th @ 10:00AM

This event is NOT catered.

NO ALCOHOL

(1) 40 yard Dumpster

3000 people max.

I would like to request 18 porta potties instead of 36. That number seems like an extreme amount. 12 reg. And 6 handicap. They will be serviced Saturday morning.

2018 Sunkissed Music Festival

The 2018 SKMF will include 14 artists from across the US, (Miami, Atlanta, Nashville, NYC, LA) as well as many local artists from the SV area. Genres range from Hip Hop, EDM, Singer Songwriter, Pop, Country and Rock. At the moment there is not much for the local youth to do. Although local towns and cities occasionally attempt such events, they commonly fail. Young people are the future of this town and those surrounding it and they are leaving at an alarming rate. We need to give the youth of this community a reason to stay. Although many may not agree with some of the music, it is what currently sells for that age group. Not only will it bring the youth together, it will bring large amounts of money into the city. We need to think about the generations to come.