

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 August 7th, 2018 6:30 p.m.

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

1. Bid opening for the sale of real estate at 1200 West 15th Street.

Audience Requests:

Proclamation:

1. Proclamation honoring Police Officer Jonathan Cater.

Promotional Presentation:

1. Ryan McKanna, Jonathan Cater, and Mark Davis

Community Affairs:

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

Consent Agenda:

1. Approval of the Minutes of the July 17th, 2018 Regular Council Meeting.
2. Approval of bills as presented.
3. Approval of partial change order no. 1B for road work on West 5th Street to Civil Constructors 2283 Route 20 Freeport IL. in the amount of \$3,713.76
4. Approval of partial change order no. 2B for road work on Avenue B to Civil Constructors 2283 Route 20 Freeport IL. in the amount of \$2,650.00.

Ordinance Second Reading / Adoption

1. Adoption of **Ordinance 2018-2383** amending Section 16-643 for setting drain layer insurance coverage.
2. Adoption of **Ordinance 2018-2384** amending Section 16-506 for setting electrician insurance coverage.

3. Adoption of **Ordinance 2018-2389** amending Section 32-189 private sewage disposal.

City Administrator Robbin Blackert:

1. Approval of C-2 Amended Standing Rules for Utility Committee and Approval of E-3 Electric Efficiency Program.

Information/Correspondence:

Eric Arduini, City Clerk

1. 2018 IML Conference Registration September 20th-22nd.

James Reese, City Attorney

Brian Frickenstein, City Engineer

Department Heads:

Water Reclamation- Ed Cox

1. Approval of the of 6 year generator maintenance contract with Altorfer Inc., 4712 Buckeye Street, Davenport, IA 52802 in the amount of \$76,074.

Electric- Dick Simon

Police Chief- Chief Tammy Nelson

Fire Chief- Chief Gary Cook

Building Inspector- Mark Searing

Water – Ted Padilla

1. Approval of quote from Layne Western, 721 W Illinois Avenue, Aurora, IL 60506 for rehabilitation of Well 5 in the amount of \$16,372.

Street - Larry Spinka

Utility Office - Diane Hatfield

1. Approval of the Utility Office write-offs April – June 2018

Tourism – Janell Loos

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. Laydown Lease Commonwealth Edison – Portion of the Schmidt Property owned by the City of Rock Falls.
2. Adoption of **Ordinance 2018-2390** Authorizing Laydown Lease with Commonwealth Edison.

Executive Session:

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

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 08-21-2018

Posted 08-03-2018

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

HONORING POLICE OFFICER JOHNATHAN J. CATER FOR HIS ACTIONS OF DECEMBER 20, 2017

WHEREAS, Johnathan J. Cater has been a member of the Rock Falls Police Department in the position of Police Officer since February 11, 2008, and has 10 years of service to the Department and the citizens of Rock Falls; and

WHEREAS, On December 20, 2017 at 9:32 a.m., the Rock Falls Fire Department and Sterling Fire Department were notified by Twin Com Consolidated Dispatch Center of a structure fire with a heavy volume of fire coming from all windows and doors at the intersection of West 6th Street and 11th Avenue in Rock Falls with possibly one occupant trapped in the building; and

WHEREAS, Officer Johnathan Cater responded to the report of the structure fire for the purposes of scene safety and traffic control. Upon his arrival at the intersection of West 6th Street and 11th Avenue, he was part of the first responding units arriving and found the structure fully involved. Two occupants were out of the structure standing in front of the residence, and a third occupant was being rescued from the roof. It was learned that a fourth occupant was trapped in the basement.

WHEREAS, Officer Cater proceeded to look for a possible entrance to the basement area, and finding no safe access to enter, went to the basement window on the west end of the home. He proceeded to break out the window to gain access to the individual that was trapped in the basement of the structure. After breaking the window, and without concern for his own safety, Officer Cater was able to reach in and grab the arms of the man and pull him out of the small basement window, despite the heavy smoke and heat conditions. The rescue was made more difficult due to the occupant in the basement, already having an injured leg and not being able to offer much assistance. Clearly had Officer Cater not taken the actions he did, the occupant would have been rendered unconscious due to the heavy smoke conditions;

THEREFORE, in recognition of his heroic actions Officer Johnathan Cater is hereby recognized for his unselfish act of courage under unusually difficult, and dangerous circumstances outside of his normally assigned duties to an extraordinary degree, acting in a manner which truly resulted in saving the lives of others.

NOW BE IT PROCLAIMED that the Mayor William B. Wescott and the City Council of the City of Rock Falls, Whiteside County, Illinois due hereby honor Police Officer Johnathan J. Cater for his actions and demonstration of bravery and service to others without concern for his own safety.

Passed this 7th day of August , 2018.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

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

July 17th, 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 July 17th, 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., Glen Kuhlemier, Jim Schuneman, Violet Sobottka, and Lee Folsom. Aldermen Brian Snow, and Rod Kleckler were absent. In addition City Administrator Robbin Blackert and City Attorney Jim Reese were present.

Public Hearing:

1. A Public Hearing for written or oral comments from citizens regarding the proposed Appropriation Ordinance 2018-2388 for the Fiscal Year commencing May 1, 2018 and Ending April 30, 2019 was held.

Consent Agenda:

The consent agenda was read aloud by City Clerk Eric Arduini. A motion to approve consent agenda as read by omnibus designation was made by Alderman Schuneman and second by Alderman Folsom.

1. Approval of the Minutes of the July 3rd, 2018 Regular Council Meeting.
2. Approval of bills as presented.
3. Approval of Resolution 2018-795 approving the policy of the City of Rock Falls for updating financial disclosures.

Vote 6 aye, motion carried

Ordinance First Reading:

A motion was made by Alderman Folsom, and second by Alderman Logan for the approval of the first reading of the following ordinances:

1. Ordinance 2018-2383 amending Section 16-643 for setting drain layer insurance coverage.
2. Ordinance 2018-2384 amending Section 16-506 for setting electrician insurance coverage.
3. Ordinance 2018-2389 amending Section 32-189 private sewage disposal.

Viva Voce Vote, motion carried

Ordinance Second Reading/ Adoption

1. A motion was made by Alderman Schuneman, and second by Alderman Folsom for the adoption of **Ordinance 2018-2387** Amending Chapter 26 for the regulation and application for small wireless facilities.

Vote 6 aye, motion carried

2. A motion was made by Alderman Kuhlemier, and second by Alderman Schuneman for the adoption of **Ordinance 2018-2388** FY 19 Appropriation Ordinance. Alderman Logan asked for clarification for the Avenue A and Schmitt property projects.

Vote 6 aye, motion carried

City Administrator Robbin Blackert:

1. A motion was made by Alderman Reitzel, and second by Shuneman for the approval of partial change order no. 1A for road work on West 5th Street to Civil Constructors 2283 Route 20 Freeport IL. in the amount of \$96,945.30.

Vote 6 aye, motion carried

2. A motion was made by Alderman Reitzel, and second by Shuneman for the approval of partial change order no. 2A for road work on Avenue B to Civil Constructors 2283 Route 20 Freeport IL. in the amount of \$107,836.80.

Vote 6 aye, motion carried

3. A motion was made by Alderman Sobottka, and second by Shuneman for the approval of a street closure of Mary Avenue from East 10th Street to East 11th Street for the Mary Avenue Block Party September 8th beginning at 10:00am.

Vote 6 aye, motion carried

Administrator Blackert informed the Council that the year-end budget books were emailed to them, and if they wanted, a presentation to the Council could be arranged. The book is without the audit adjustments.

The City has retained an "A" rating by Standard and Poors, and they have set the prices for the bond closing on August 2nd.

Department Heads:

Tourism - Janell Loos

Tourism Director Loos informed the Council that they are in the middle of Twin Cities Restaurant Week. Over 2000 surveys have been turned in. Restaurants are offering special \$10 lunch and \$25 supper menus. Thursday and Friday gift cards will be auctioned off on WSDR.

Director Loos informed the Council about the water ski show on July 21st. Rock Falls Days is August 1st through 5th and will have the following events:
August 1st.

Petunia City Brass at Hinders Field

August 2nd

- Final 2018 Food Truck Fridays
- Rock Falls Big Cat Fishing Tournament registration and dinner
- Music on the Riverfront
- Movie in the Park

August 3rd

- Rock Falls Big Cat Fishing Tournament
- Rock Falls High School Golf Outing
- 1st Annual Youth Fishing Extravaganza
- Food Trucks at Bowman
- Rock Falls Days Craft Show
- Rock River Turtle Race
- South of the Rock Cookout
- Rock Falls Days Street Dance
- Beer Garden

August 4th

- Rock Falls Big Cat Fishing Tournament
- Eagles Club Breakfast
- Food Trucks at Bowman
- 1st Annual Doggy Pageant

Ward Reports:

Ward 2:

Alderman Glen Kuhlemier announced that on Thursday, he will have been married for 60 years. He expresses his appreciation for Delores standing by his side.

Mayor's Report:

Mayor Wescott informed the Council that there will be a Committee of the Whole meeting on July 30th at 6:00pm.

Executive Session:

A motion was made by Alderman Sobottka, and second by Alderman Folsom to enter executive session for personnel Section 2(c)(1) Employee hiring, firing, compensation, discipline, and performance.

Vote 6 aye, motion carried

City Council enters Executive Session at 6:51pm

City Council enters back to regular session at 6:55pm

Any action taken from Executive Session:

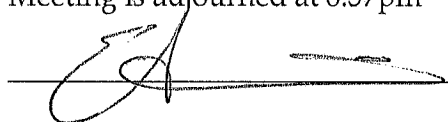
A motion was made by Alderman Logan, and second by Alderman Sobottka for the approval of the appointment of Mark Davis to Operation Commander in the Police Department.

Vote 6 aye, motion carried

With nothing else for the good of the Council a motion was made by Alderman Folsom, and second by Alderman Snow to adjourn at 6:57pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 6:57pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois August 7, 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		\$17,607.79
General Fund		\$445,287.47
Industrial Development		\$110.00
Tax Increment Financing		\$655.70
Electric	Electric O & M	\$175,956.26
Fiber Optic/Broadband (Taxable)		\$876.89
Fiber Optic/Broadband (Tax Exempt)		\$163,156.88
Sewer	Sewer Revenue/O & M	\$123,371.08
Water	Water Revenue/O & M	\$37,343.75
Garbage		\$137.50
Customer Service Center		\$2,587.40
DUI Fund		\$800.00
Customer Utility Deposits		\$12,198.04
		<hr/>
		\$980,088.76

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

DATE: 07/13/2018
TIME: 11:38:19
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/13/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
T0004804	HIBBARD BUILDERS, INC		11,735.60
	WATER		11,735.60
	TOTAL ALL DEPARTMENTS		11,735.60

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/20/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2528	LAMAR ADVERTISING COMPANY	4,176.00	1,392.00
2718	TOM ROWZEE	5,395.00	1,999.72
2727	HALO BRANDED SOLUTIONS INC	385.92	939.28
5015	CARD SERVICE CENTER	19,856.58	1,954.83
5032	COMCAST	1,080.50	4.76
T0004267	GREAT AMERICAN PUBLISHERS		256.10
T0005021	FREEPORT JOURNAL STANDARD	250.00	300.00
	TOURISM		6,846.69
GENERAL FUND			
01	ADMINISTRATION		
1052	SAUK VALLEY MEDIA	11,007.51	54.60
4302	ROCK FALLS OPTIMIST CLUB		20.00
4861	CIRCUIT CLERK OF WHITESIDE CO	900.00	375.00
5032	COMCAST	1,080.50	4.76
	ADMINISTRATION		454.36
02	CITY ADMINISTRATOR		
5032	COMCAST	1,080.50	2.38
	CITY ADMINISTRATOR		2.38
04	BUILDING		
4207	O'REILLY AUTOMOTIVE INC	851.02	32.28
5015	CARD SERVICE CENTER	19,856.58	29.96
5032	COMCAST	1,080.50	9.51
837	SHELL	15,029.74	128.52
	BUILDING		200.27
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	19,856.58	31.86
5032	COMCAST	1,080.50	9.51
	CITY CLERK'S OFFICE		41.37

INVOICES DUE ON/BEFORE 07/20/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
350	GISI BROS. INC.	613.19	170.95
4550	IAPEM		35.00
4796	VERIZON WIRELESS	3,302.59	279.00
5015	CARD SERVICE CENTER	19,856.58	1,200.77
5032	COMCAST	1,080.50	73.63
5110	KUNES COUNTRY AUTO GROUP	1,303.31	100.00
5157	MATTHEW MCKANNA		201.72
5164	LEXIPOL LLC		8,070.00
651	NICOR	6,406.93	27.27
837	SHELL	15,029.74	2,696.05
956	UNIFORM DEN INC	534.85	1,570.00
T0002649	MEAD'S BIKE SHOP		276.96
	POLICE		14,701.35
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	725.00	725.00
5015	CARD SERVICE CENTER	19,856.58	83.97
	CODE HEARING DEPARTMENT		808.97
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	1,292.45	13.47
2606	MIKE'S REPAIR SERVICE	400.99	34.50
4656	THOMPSON TRUCK AND TRAILER		378.92
4775	BIRKEY'S FARM STORE INC	14,118.71	209.00
5032	COMCAST	1,080.50	4.76
837	SHELL	15,029.74	1,162.56
	STREET		1,803.21
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	1,292.45	16.18
4451	DAVIS COMPLETE		1,364.00
4640	TERRACON CONSULTANTS	25,345.60	2,155.12
5015	CARD SERVICE CENTER	19,856.58	69.51
	PUBLIC PROPERTY		3,604.81

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/20/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
3141	COMPANY ONE		451.90
4428	MABAS DIVISION 30		325.00
5015	CARD SERVICE CENTER	19,856.58	46.06
5032	COMCAST	1,080.50	16.64
651	NICOR	6,406.93	81.80
837	SHELL	15,029.74	696.51
	FIRE		1,617.91
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1052	SAUK VALLEY MEDIA	11,007.51	109.20
131	BURGER BROTHERS TRUCKING &	12,350.84	607.47
	BUILDING CODE DEMOLITION FUND		716.67
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	51.70	57.70
	EMPLOYEE GROUP INS		57.70
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
110	BONNELL INDUSTRIES, INC.	2,014.09	958.39
194	GRUMMERT'S HARDWARE - R.F.	1,292.45	87.59
34	ALTORFER INC.	16,418.79	1,186.65
395	HILLS ELECTRIC MOTOR SERVICE	206.09	331.09
423	AT&T	3,194.32	475.01
4938	MICHLIG ENERGY LTD	50,276.54	39,035.51
5008	POWER SYSTEM ENGINEERING INC	36,454.69	3,440.00
5015	CARD SERVICE CENTER	19,856.58	4,079.03
5032	COMCAST	1,080.50	23.78
5106	WILLIAM MARTIN		165.91
5127	JM TEST SYSTEMS	288.73	146.00
5135	BUNTJER BROS INC		6,500.00
5208	KALEEL'S	1,233.00	1,448.00
5234	IMPERIAL CRANE SERVICES INC		3,700.00

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/20/2018


VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
837	SHELL	15,029.74	1,796.92
T0001279	PORTER BROTHERS ASPHALT		4,311.00
	OPERATION & MAINTENANCE		67,684.88
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
5015	CARD SERVICE CENTER	19,856.58	225.18
837	SHELL	15,029.74	43.86
	FIBER OPTIC BROADBAND/TAXABLE		269.04
FIBER OPTIC BROADBAND/TXEXEMPT			
24	FIBER OPTIC BROADBAND/TXEXEMPT		
5200	WALKER & ASSOCIATES, INC.	207,297.67	49,590.27
	FIBER OPTIC BROADBAND/TXEXEMPT		49,590.27
SEWER FUND			
30	SEWER		
631	MURRAY & SONS EXCAVATING, INC	25,342.70	4,032.00
	SEWER		4,032.00
38	OPERATION & MAINTENANCE		
200	COM ED	535.81	180.83
34	ALTORFER INC.	16,418.79	1,381.00
423	AT&T	3,194.32	747.32
5032	COMCAST	1,080.50	16.64
651	NICOR	6,406.93	194.28
795	SBM BUSINESS EQUIPMENT CENTER	2,956.18	125.18
837	SHELL	15,029.74	464.03
	OPERATION & MAINTENANCE		3,109.28

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/20/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1740	VIKING CHEMICAL CO	1,598.00	872.00
34	ALTORFER INC.	16,418.79	92.20
4707	KIMBALL MIDWEST	1,324.65	623.30
5015	CARD SERVICE CENTER	19,856.58	355.42
5032	COMCAST	1,080.50	11.89
5060	SAUK VALLEY PEST CONTROL INC		540.00
55	ARAMARK UNIFORM SERVICES, INC.	2,759.02	94.61
724	RANDY'S TRUCK REPAIR, INC.	573.31	5,565.62
837	SHELL	15,029.74	934.55
	OPERATION & MAINTENANCE		9,089.59
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	1,080.50	16.64
	CUSTOMER SERVICE CENTER		16.64
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004805			91.54
	CUSTOMER UTILITY DEPOSITS		91.54
	TOTAL ALL DEPARTMENTS		164,738.93

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 07/20/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
30	SEWER		
4026	ILLINOIS EPA		2,650.00
5055	COMED REAL ESTATE & FACILITIES	91.14	1,500.00
	SEWER		4,150.00
	TOTAL ALL DEPARTMENTS		4,150.00

INVOICES DUE ON/BEFORE 07/27/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
172	CITY OF ROCK FALLS	982.15	28.36
194	GRUMMERT'S HARDWARE - R.F.	1,409.69	22.88
200	COM ED	716.64	25.52
2071	BLACKHAWK WATERWAYS		3,500.00
2451	MENARDS	2,013.92	349.99
5032	COMCAST	1,275.40	5.24
5175	GRAGERT DESIGNS		2,575.00
5178	COMCAST BUSINESS	1,589.97	37.72
771	PINNEY PRINTING CO	684.77	159.00
T0004325	JJM PRINTING INC	2,409.00	1,066.00
T0004787	MIKE DOYLE	1,900.00	800.00
	TOURISM		8,569.71
GENERAL FUND			
01	ADMINISTRATION		
172	CITY OF ROCK FALLS	982.15	0.94
4310	PITNEY BOWES	500.00	500.00
4331	CIRCUIT CLERK OF LEE COUNTY	4,115.00	50.00
5032	COMCAST	1,275.40	5.24
5178	COMCAST BUSINESS	1,589.97	37.72
	ADMINISTRATION		593.90
02	CITY ADMINISTRATOR		
172	CITY OF ROCK FALLS	982.15	2.26
5032	COMCAST	1,275.40	2.62
5178	COMCAST BUSINESS	1,589.97	37.72
	CITY ADMINISTRATOR		42.60
04	BUILDING		
172	CITY OF ROCK FALLS	982.15	40.89
5032	COMCAST	1,275.40	10.48
5178	COMCAST BUSINESS	1,589.97	75.52
829	SELF HELP ENTERPRISE		46.00
	BUILDING		172.89

INVOICES DUE ON/BEFORE 07/27/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS	982.15	174.75
5032	COMCAST	1,275.40	10.48
5178	COMCAST BUSINESS	1,589.97	75.50
	CITY CLERK'S OFFICE		260.73
06	POLICE		
172	CITY OF ROCK FALLS	982.15	16.93
2985	WALMART COMMUNITY/SYNCB	805.04	17.75
4299	ILEAS		120.00
4631	WHITESIDE COUNTY	99,805.68	81,760.24
5032	COMCAST	1,275.40	81.17
5178	COMCAST BUSINESS	1,589.97	150.92
55	ARAMARK UNIFORM SERVICES, INC.	2,853.63	77.60
	POLICE		82,224.61
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS	982.15	104.59
	CODE HEARING DEPARTMENT		104.59
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	1,409.69	4.49
2067	CIVIL CONSTRUCTORS, INC.	490,853.72	309,332.26
2631	HOUSE'S TRUCK & AUTO REPAIR		98.44
2771	WINDSTREAM	658.57	79.74
2985	WALMART COMMUNITY/SYNCB	805.04	114.87
4207	O'REILLY AUTOMOTIVE INC	883.30	3.99
4796	VERIZON WIRELESS	3,581.59	63.33
4862	HAMPTON EQUIPMENT CO INC	559.27	92.30
5032	COMCAST	1,275.40	5.24
5178	COMCAST BUSINESS	1,589.97	37.72
55	ARAMARK UNIFORM SERVICES, INC.	2,853.63	238.78
	STREET		310,071.16

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/27/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
423	AT&T	4,416.65	372.05
	PUBLIC PROPERTY		372.05
13	FIRE		
172	CITY OF ROCK FALLS	982.15	10.61
2985	WALMART COMMUNITY/SYNCB	805.04	61.24
4866	LOESCHER	11,977.48	372.50
5032	COMCAST	1,275.40	38.25
5178	COMCAST BUSINESS	1,589.97	113.16
	FIRE		595.76
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
2985	WALMART COMMUNITY/SYNCB	805.04	117.24
	EMPLOYEE GROUP INS		117.24
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5198	MATTHEWS INTERNATIONAL CORP	300.50	300.50
	DOWNTOWN REDEVELOPMENT		300.50
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1527	RESCO		879.00
172	CITY OF ROCK FALLS	982.15	6.29
194	GRUMMERT'S HARDWARE - R.F.	1,409.69	35.67
219	CRESCENT ELECTRIC	428.10	18.40
2451	MENARDS	2,013.92	67.96
2557	ASPLUNDH TREE EXPERT CO.	28,281.61	7,819.80
2771	WINDSTREAM	658.57	171.08
2780	IMBCA		36,075.47
283	ANIXTER INC	511.50	462.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4136	ILLINOIS EPA	15,000.00	4,139.00
4207	O'REILLY AUTOMOTIVE INC	883.30	17.96
4383	GRAINGER	1,921.46	184.30
440	ILLINOIS MUNICIPAL UTILITIES	2,569.00	500.00
4626	ENGEL ELECTRIC CO.	3,135.31	1,075.45
4730	FLETCHER-REINHARDT CO	6,371.97	453.00
4796	VERIZON WIRELESS	3,581.59	362.77
4866	LOESCHER	11,977.48	758.05
4938	MICHLIG ENERGY LTD	89,312.05	1,444.58
5022	AIMS MECHANICAL, LLC	310,163.00	11,319.00
5032	COMCAST	1,275.40	26.22
5127	JM TEST SYSTEMS	434.73	180.00
5178	COMCAST BUSINESS	1,589.97	75.54
66	STERLING CHEVROLET CO.	63.85	245.84
795	SBM BUSINESS EQUIPMENT CENTER	3,081.36	59.00
	OPERATION & MAINTENANCE		66,376.38
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
2451	MENARDS	2,013.92	114.04
4796	VERIZON WIRELESS	3,581.59	126.66
5218	COMMUNICATIONS & ELECTRICAL	2,760.24	65.10
795	SBM BUSINESS EQUIPMENT CENTER	3,081.36	59.00
	FIBER OPTIC BROADBAND/TAXABLE		364.80
FIBER OPTIC BROADBAND/TXEXEMPT			
24	FIBER OPTIC BROADBAND/TXEXEMPT		
5020	GRAYBAR	1,226.98	3,143.06
5224	TACHYON FIBER DESIGN LLC	53,378.02	3,500.00
	FIBER OPTIC BROADBAND/TXEXEMPT		6,643.06
SEWER FUND			
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	530.86	84.75
172	CITY OF ROCK FALLS	982.15	18.03

INVOICES DUE ON/BEFORE 07/27/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
200	COM ED	716.64	43.07
2449	CORE & MAIN LP	655.00	484.00
2517	PRAIRIE HILL RDF	7,992.14	682.69
2985	WALMART COMMUNITY/SYNCB	805.04	108.65
34	ALTORFER INC.	19,078.64	1,194.56
4684	SCHMITT PLUMBING & HEATING INC		612.55
4796	VERIZON WIRELESS	3,581.59	226.10
5032	COMCAST	1,275.40	18.35
5178	COMCAST BUSINESS	1,589.97	37.72
	OPERATION & MAINTENANCE		3,510.47
WATER FUND			
40	WATER		
4707	KIMBALL MIDWEST	1,947.95	76.88
T0002492	DENNIS A BECK		2,200.00
	WATER		2,276.88
48	OPERATION & MAINTENANCE		
172	CITY OF ROCK FALLS	982.15	8.55
2451	MENARDS	2,013.92	13.20
2771	WINDSTREAM	658.57	77.91
2985	WALMART COMMUNITY/SYNCB	805.04	19.38
350	GISI BROS. INC.	784.14	341.09
423	AT&T	4,416.65	426.57
4361	FERGUSON WATERWORKS #2516	24,998.22	1,337.90
4548	ELEVATOR CONSTRUCTION	990.00	495.00
4707	KIMBALL MIDWEST	1,947.95	41.71
5032	COMCAST	1,275.40	13.11
5141	CINTAS CORPORATION	116.12	206.76
5178	COMCAST BUSINESS	1,589.97	37.72
55	ARAMARK UNIFORM SERVICES, INC.	2,853.63	185.02
	OPERATION & MAINTENANCE		3,203.92
GARBAGE FUND			
50	GARBAGE		

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	108,054.36	82.50
	GARBAGE		82.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
172	CITY OF ROCK FALLS	982.15	74.26
2688	STAPLES CREDIT PLAN		281.37
5032	COMCAST	1,275.40	18.35
5178	COMCAST BUSINESS	1,589.97	75.52
5189	MANPOWER	8,792.04	1,456.26
760	ROCK FALLS POSTMASTER	7,000.00	225.00
	CUSTOMER SERVICE CENTER		2,130.76
DUI FUND			
55	DUI		
T0004806	ARREZOLA LAWN CARE		800.00
	DUI		800.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
1289	CITY OF ROCK FALLS UTILITIES	127,412.65	50.00
T0001759	[REDACTED]		150.00
T0004807	[REDACTED]		33.85
	CUSTOMER UTILITY DEPOSITS		233.85
TOTAL ALL DEPARTMENTS			489,048.36

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INVOICES DUE ON/BEFORE 08/03/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	11,171.31	1,156.60
176	PETTY CASH	294.19	25.68
194	GRUMMERT'S HARDWARE - R.F.	1,472.73	92.50
2451	MENARDS	2,559.11	182.95
2718	TOM ROWZEE	7,394.72	212.50
5128	JANELL LOOS	74.12	240.00
771	PINNEY PRINTING CO	843.77	99.00
T0004325	JJM PRINTING INC	3,475.00	113.00
T0004900	FINE LINE ENGRAVING		69.16
	TOURISM		2,191.39
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	21,181.02	3,630.00
4392	WILLIAM B WESCOTT	513.27	385.53
753	ROCK FALLS CHAMBER OF COMMERCE	1,500.00	500.00
771	PINNEY PRINTING CO	843.77	99.63
	ADMINISTRATION		4,615.16
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	120.00	40.00
	CITY ADMINISTRATOR		40.00
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	21,181.02	55.00
	PLANNING/ZONING		55.00
04	BUILDING		
2797	MARK SEARING	120.00	40.00
5220	TECHNOLOGY FINANCE CORP	3,560.82	30.43
	BUILDING		70.43

INVOICES DUE ON/BEFORE 08/03/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5087	ERIC ARDUINI	595.77	271.17
	CITY CLERK'S OFFICE		271.17
06	POLICE		
1448	IL DEPT OF CENTRAL MGMT SERV	796.86	398.43
1472	WARD, MURRAY, PACE & JOHNSON	21,181.02	220.00
176	PETTY CASH	294.19	29.98
295	PAM ERBY	300.00	50.00
5032	COMCAST	1,510.15	6.35
55	ARAMARK UNIFORM SERVICES, INC.	3,355.03	77.60
795	SBM BUSINESS EQUIPMENT CENTER	3,199.36	137.69
	POLICE		920.05
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	89,617.87	6,811.60
1040	ZARNOTH BRUSH WORKS, INC.		454.00
2087	CHEMSEARCH		839.12
5141	CINTAS CORPORATION	322.88	52.46
5220	TECHNOLOGY FINANCE CORP	3,560.82	243.47
690	PLAINWELL BRASS, INC.		2,171.70
T0003321	M & R STRIPING		8,294.40
	STREET		18,866.75
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	21,181.02	220.00
295	PAM ERBY	300.00	50.00
4207	O'REILLY AUTOMOTIVE INC	905.25	57.32
4396	GARY COOK	120.00	40.00
4544	UPS	55.18	17.16
4796	VERIZON WIRELESS	4,360.45	131.45
4957	DERICK NEWTON	83.65	48.70
5027	PINNACLE PEAK HOLDING CORP	105.45	73.75
603	BILL MILBY	120.00	40.00
638	NFPA		175.00
	FIRE		853.38

INVOICES DUE ON/BEFORE 08/03/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	821.50	731.00
4602	NORTHWESTERN TITLE, INC.	125.00	300.00
	BUILDING CODE DEMOLITION FUND		1,031.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	21,181.02	110.00
	INDUSTRIAL DEVELOPMENT		110.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5229	RECON LAWN & LANDSCAPE	355.20	355.20
	DOWNTOWN REDEVELOPMENT		355.20
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	21,181.02	770.00
194	GRUMMERT'S HARDWARE - R.F.	1,472.73	12.57
31	ALTEC INDUSTRIES, INC.	2,607.70	5,047.18
395	HILLS ELECTRIC MOTOR SERVICE	537.18	854.19
4148	BHMG ENGINEERS	9,594.38	2,674.60
4626	ENGEL ELECTRIC CO.	4,210.76	682.20
4938	MICHLIG ENERGY LTD	90,756.63	21,323.59
4995	CLOUDPOINT GEOGRAPHICS INC	18,039.00	1,629.34
5022	AIMS MECHANICAL, LLC	321,482.00	7,938.00
5110	KUNES COUNTRY AUTO GROUP	1,403.31	119.30
5141	CINTAS CORPORATION	322.88	59.97
5220	TECHNOLOGY FINANCE CORP	3,560.82	517.39
529	LAWSON PRODUCTS, INC.	884.54	266.67
	OPERATION & MAINTENANCE		41,895.00
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

FIBER OPTIC 23	BROADBAND/TAXABLE FIBER OPTIC BROADBAND/TAXABLE		
5218	COMMUNICATIONS & ELECTRICAL	2,825.34	243.05
	FIBER OPTIC BROADBAND/TAXABLE		243.05
FIBER OPTIC 24	BROADBAND/TXEXEMPT FIBER OPTIC BROADBAND/TXEXEMPT		
5003	PIRTANO	580,543.00	103,885.00
961	UNITED ELECTRIC		3,038.55
	FIBER OPTIC BROADBAND/TXEXEMPT		106,923.55
SEWER FUND 30	SEWER		
4040	ILLINOIS ENVIRONMENTAL		105,806.47
	SEWER		105,806.47
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	21,181.02	220.00
2274	FAMILY TABLE RESTAURANT		61.54
2449	CORE & MAIN LP	1,139.00	507.36
4027	WHITESIDE COUNTY RECORDER	821.50	86.00
4796	VERIZON WIRELESS	4,360.45	76.02
4995	CLOUDPOINT GEOGRAPHICS INC	18,039.00	1,629.33
5220	TECHNOLOGY FINANCE CORP	3,560.82	182.61
	OPERATION & MAINTENANCE		2,762.86
WATER FUND 40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	89,617.87	3,246.90
4707	KIMBALL MIDWEST	2,066.54	43.62
	WATER		3,290.52

INVOICES DUE ON/BEFORE 08/03/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	21,181.02	220.00
194	GRUMMERT'S HARDWARE - R.F.	1,472.73	25.60
367	HACH COMPANY		619.75
4027	WHITESIDE COUNTY RECORDER	821.50	86.00
4207	O'REILLY AUTOMOTIVE INC	905.25	41.99
4361	FERGUSON WATERWORKS #2516	26,336.12	1,411.89
4390	PRATER ENTERPRISES INC		2,975.00
4707	KIMBALL MIDWEST	2,066.54	23.80
4796	VERIZON WIRELESS	4,360.45	114.03
4995	CLOUDPOINT GEOGRAPHICS INC	18,039.00	1,629.33
5110	KUNES COUNTRY AUTO GROUP	1,403.31	82.05
5131	METROPOLITAN INDUSTRIES, INC.	773.00	141.00
5141	CINTAS CORPORATION	322.88	33.75
5176	DIRECT IN SUPPLY	379.00	37.50
5220	TECHNOLOGY FINANCE CORP	3,560.82	213.04
55	ARAMARK UNIFORM SERVICES, INC.	3,355.03	92.51
	OPERATION & MAINTENANCE		7,747.24
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	21,181.02	55.00
	GARBAGE		55.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
T0004899	CIVIC SYSTEMS		440.00
	CUSTOMER SERVICE CENTER		440.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
1289	CITY OF ROCK FALLS UTILITIES	127,462.65	82.65
T0004898	[REDACTED]		100.00
	CUSTOMER UTILITY DEPOSITS		182.65
	TOTAL ALL DEPARTMENTS		298,725.87

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
.75	CUSTOMER UTILITY DEPOSITS		
3010	CUSTOM MONOGRAM	1,182.25	125.00
4011	SAUK VALLEY BANK & TRUST CO.	1,430.00	135.00
4209	NEXT GENERATION WIRELESS		126.00
852	S.J. SMITH CO INC	385.00	200.00
T0000965			50.00
T0000995			250.00
T0001112			50.00
T0001488			50.00
T0001940			25.00
T0002501			150.00
T0003105			50.00
T0003245			150.00
T0003298			100.00
T0003539			50.00
T0003542			50.00
T0003692			308.00
T0004093			150.00
T0004339			100.00
T0004525			150.00
T0004647	LOTUS WELLNESS SPA & SALON		200.00
T0004808			50.00
T0004809			100.00
T0004810			50.00
T0004811			100.00
T0004812			50.00
T0004813			100.00
T0004814			50.00
T0004815			25.00
T0004816			100.00
T0004817			50.00
T0004818			150.00
T0004819			150.00
T0004820	CHICAGO REGIONAL COUNCIL		125.00
T0004821			100.00
T0004822			150.00
T0004823	CRYSTAL LAKE RV PARK		200.00
T0004824			150.00
T0004825			50.00
T0004826			340.00
T0004827			150.00
T0004828			50.00
T0004829			25.00
T0004830			200.00
T0004831			100.00

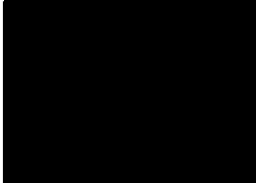
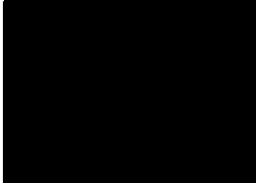
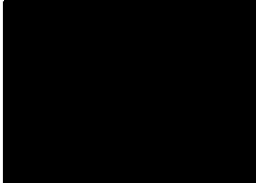
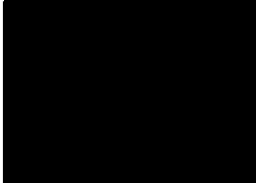
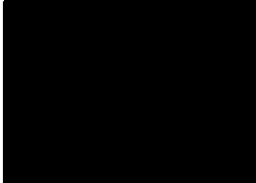
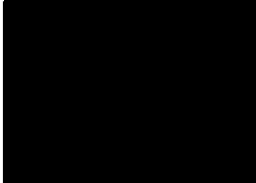
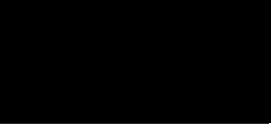
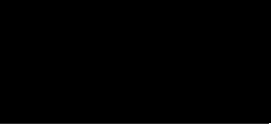
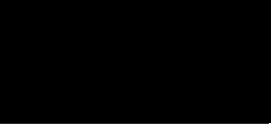
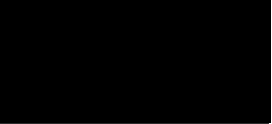
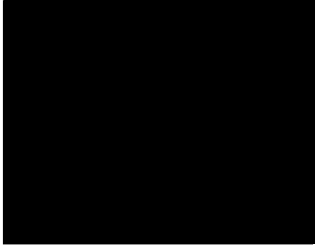
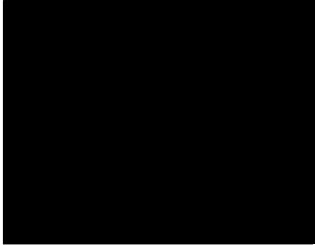
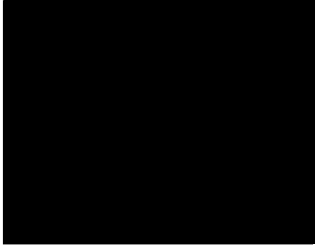
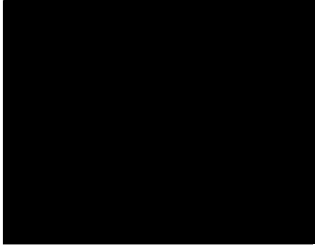
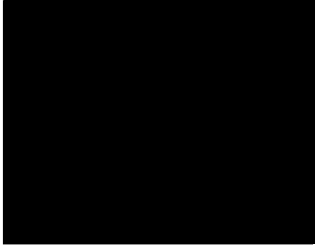
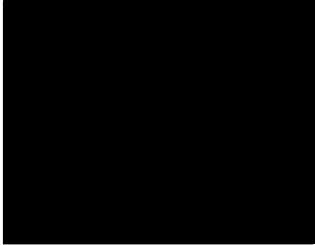
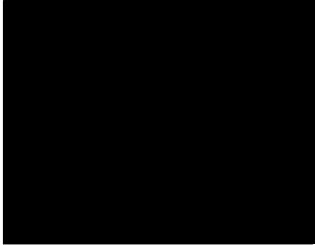
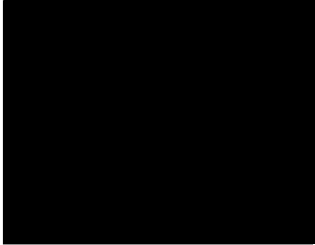
INVOICES DUE ON/BEFORE 08/06/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004832	[REDACTED]		50.00
T0004833	[REDACTED]		50.00
T0004834	[REDACTED]		150.00
T0004835	[REDACTED]		150.00
T0004836	[REDACTED]		150.00
T0004837	[REDACTED]		50.00
T0004838	GIRL SCOUTS OF NORTHERN IL		200.00
T0004839	HARKNESS PROPERTIES LLC		200.00
T0004840	[REDACTED]		150.00
T0004841	HELP AT HOME		200.00
T0004842	[REDACTED]		150.00
T0004843	[REDACTED]		100.00
T0004844	HOSPICE SOURCE		50.00
T0004845	[REDACTED]		200.00
T0004846	[REDACTED]		50.00
T0004847	[REDACTED]		50.00
T0004848	[REDACTED]		150.00
T0004849	[REDACTED]		50.00
T0004850	[REDACTED]		150.00
T0004851	[REDACTED]		150.00
T0004852	[REDACTED]		150.00
T0004853	[REDACTED]		150.00
T0004854	LIBERTY BAPTIST CHURCH		135.00
T0004855	[REDACTED]		100.00
T0004857	[REDACTED]		50.00
T0004858	[REDACTED]		50.00
T0004859	[REDACTED]		69.00
T0004860	[REDACTED]		100.00
T0004861	[REDACTED]		50.00
T0004862	MEL FOSTER CO INC OF IL		135.00
T0004863	[REDACTED]		100.00
T0004864	[REDACTED]		150.00
T0004865	[REDACTED]		100.00
T0004866	[REDACTED]		150.00
T0004867	[REDACTED]		150.00
T0004868	[REDACTED]		25.00
T0004869	ROCK FALLS MOBIL		135.00
T0004870	[REDACTED]		50.00
T0004871	[REDACTED]		150.00
T0004872	SAUK VALLEY AA GROUP		200.00
T0004873	[REDACTED]		50.00
T0004874	[REDACTED]		50.00
T0004875	[REDACTED]		50.00
T0004876	[REDACTED]		25.00

INVOICES DUE ON/BEFORE 08/06/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004877			50.00
T0004878			150.00
T0004879			41.00
T0004880			25.00
T0004881			25.00
T0004882			100.00
T0004883	SUZI'S		200.00
T0004884			50.00
T0004885			50.00
T0004886			150.00
T0004887			150.00
T0004888	VAPOR CITY OUTLET		200.00
T0004889			100.00
T0004890			150.00
T0004891			25.00
T0004893			150.00
T0004894			50.00
T0004895			50.00
T0004896			25.00
T0004897			41.00
	CUSTOMER UTILITY DEPOSITS		11,690.00
	TOTAL ALL DEPARTMENTS		11,690.00



WILLETT HOFMANN
 & ASSOCIATES INC
 ENGINEERING ARCHITECTURE LAND SURVEYING

TRANSMITTAL

July 31, 2018

To: Mr. Eric Arduini, City Clerk
 603 W. 10th Street
 Rock Falls, IL 61071

U.S. Postal Service

UPS

FedEx

Fax #

Pages w/cover

WHA #:

Project: Buell Road (14th Avenue)
 13th Avenue
 W. 5th Street
 Avenue B

Hand Delivery

Email

We are Transmitting the following:

1 Copy of Partial Change Order 1B (W. 5th Street)
 1 Copy of Partial Change Order 2B (Avenue B)

For Information

For Review

For Approval

For Signature

As Requested

Eric:

Attached for inclusion on the August 3rd Public Works Committee Agenda are the partial Change Orders for W. 5th Street and Avenue B. These are the final partial Change Orders for both locations and reflect payment for prime coats, tack coats and restorations. The values shown on each will be included in Pay Estimate #3, which will be provided to Robbin after approval of the Change Orders by the full Council on August 7th.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

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

cc Ms. Robbin Blackert

212 3rd Avenue, Sterling, IL 61081 T: (815) 626-3861 F: (815) 626-5645

WilletttHofmann.com



**Illinois Department
of Transportation**

Route 13th & 14th Avenue
 County Whiteside
 Local Agency Rock Falls
 Section N/A
 Project Resurfacing and Reconstruction

WHA #1514Z17

Partial Change Order No. 1B

Estimate No. 3c - 5th Street From 4-Jul-18 To 31-Jul-18
 Payable To Civil Constructors, Inc.
 Address 2283 Rte. 20 East, P.O. Box 750, Freeport, Illinois 61032

Items	Awarded*		Added	Deducted	Completed	Unit Price	Values
	Quantity	Values	Quantity	Quantity			
Miscellaneous Extras and Credits						Values	
Total Miscellaneous Extras and Credits						\$0.00	
Total Value of Completed Work						\$136,700.12	
Deduct Retainage, 0%						\$0.00	
Balance Due on Completed Work						\$136,700.12	
Miscellaneous Debits						Values	
Payment for Pay Estimate 1c						\$36,041.06	
Payment for Pay Estimate 2c						\$96,945.30	
Total Miscellaneous Debits						\$132,986.36	
Net Amount Due						\$3,713.76	

Signed: *Klead*
 Resident Engineer/Consultant
 Willett, Hofmann & Associates, Inc.

13-Jul-18
Date

Approved: _____
 Local Agency
 Title

Date



**Illinois Department
of Transportation**

Route 13th & 14th Avenue
 County Whiteside
 Local Agency Rock Falls
 Section N/A
 Project Resurfacing and Reconstruction

WHA #1514Z17

Partial Change Order No. 2B

Estimate No. 2d Ave/B From 4-Jul-18 To 31-Jul-18

Payable To Civil Constructors, Inc.

Address 2283 Rte. 20 East, P.O. Box 750, Freeport, Illinois 61032

Items	Awarded*		Added Quantity	Deducted Quantity	Quantity	Completed		
	Quantity	Values				Unit Price	Values	
Miscellaneous Extras and Credits							Values	
Total Miscellaneous Extras and Credits							\$0.00	
Total Value of Completed Work							\$150,978.10	
Deduct Retainage, 0%							\$0.00	
Balance Due on Completed Work							\$150,978.10	
Miscellaneous Debits							Values	
Payment for Pay Estiamte 1d							\$40,491.30	
Payment for Pay Estiamte 2d							\$107,836.80	
Total Miscellaneous Debits							\$148,328.10	
Net Amount Due							\$2,650.00	

Signed: [Signature]
 Resident Engineer/Consultant
 Willett, Hofmann & Associates, Inc.

13-Jul-18
 Date

Approved: _____
 Local Agency _____
 Title _____

 Date

BLR 13230 (Rev. 7/05)

ORDINANCE NO. 2018 - 2383

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

Section 1. Section 16-643 of the Municipal Code is amended to read as follows:

“Section 16-643. - Certificate of registration; liability insurance; bond.

(a) No person shall engage in the business of laying drain pipe or drain tile without first obtaining a certificate of registration therefor, issued by the city. Application for such certificate of registration shall be made to the building official and shall state the name and address of the applicant, be accompanied by a bond running to the city in the penal sum of \$15,000.00, conditioned upon such person performing all of his work in full and complete compliance with the building and plumbing codes of the city; and it further being conditioned upon such person agreeing to hold and save harmless the city, its officials, agents and employees from all damages and costs which may be incurred in defending any claims or actions which may be instituted or filed against the city, its officials, agents or employees because of the operation or employment as a drain layer or person held out for hire in the city under the provisions of this division; and further being conditioned that if any work done by such person shall not be in full and complete compliance with this division and with all of the building codes or plumbing codes of the city, that such person will, upon notice from the building official, redo and complete such work in accordance with such provisions.

(b) Such application for registration shall also be accompanied by a certificate of insurance for a commercial general liability policy naming the city as certificate holder. The insurance policy shall be written on ISO form CG 00 01 04 13 (or equivalent) and shall cover liability arising from operations, independent contractors, completed operations and liability assumed under an insured contract. The applicant shall maintain limits of no less than \$1,000,000 per occurrence and \$2,000,000 aggregate and must include coverage for products liability and completed operations. Should the applicant's insurance policy lapse for any reason, the applicant will not be eligible for permits for construction work until coverage in compliance with the above requirements is in force, and shall be subject to a stop work order in the event of any such lapse in required coverage.”

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

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

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

Passed this _____ day of _____, 2018.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2018 - 2384

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

Section 1. Section 16-506 of the Municipal Code is amended to read as follows:

“Section 16-506. - Certificate of insurance; performance bond; registration not transferable.

(a) Prior to the issuance of a certificate of registration pursuant to this division, each applicant shall file with the building department a certificate of insurance in a minimum amount \$1,000,000 per occurrence, \$2,000,000 aggregate, and must include coverage for products liability and completed operations. In addition, each applicant shall furnish to the city a bond in the amount of \$15,000.00 running to the city, conditioned upon such person performing all work in full and complete compliance with the applicable electrical or building codes of the city, and further being conditioned upon such person holding the city, its officials, agents and employees harmless from all damages and costs which may be incurred defending any claims or actions which may be filed against the city, its officials, agents or employees because of the operation or employment as a contractor in the city of the applicant, and further conditioned upon the applicant agreeing to comply with all notices issued by the building official of the city as to any work or activity of the applicant which shall not be in compliance with the applicable electrical or building codes of the city, and conditioned upon the applicant agreeing to make such work comply with any notice from the building official.

(b) If at any time after issuance of a certificate of registration to the applicant, the certificate of insurance or bond should lapse, no further permits for electrical work may be issued to the registrant by the city until such time as the insurance or bond is fully restored to compliance with the provisions of this section.

(c) If the applicant for certificate of registration as electrical contractor should, at the time of making application for registration, hold a bond with the city under the contractor's certificate, then that bond may also be utilized by the applicant to meet the requirements of subsection (a) of this section.

(d) No certificate of registration as electrical contractor issued pursuant to this division shall be transferable or assignable to any other person.

(e) The city shall honor any license as electrical contractor issued by any other city of the state; provided that prior to entering upon any contract or work in the

city, the licensee shall provide the city a bond and certificate of insurance in conformance with the requirements of subsection (a) of this section."

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

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

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

Passed this ____ day of _____, 2018.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2018 - 2389

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

Section 1. Section 32-189 of the Municipal Code is amended to read as follows:

“Sec. 32-189. - Private sewage disposal.

- (a) Except as provided in this section, it is unlawful to construct or maintain any privy, privy vault, septic tank, cesspool or other facility intended or used for the disposal of sewage.
- (b) Where a public sanitary sewer is not available under the provisions of sections 32-186 and 32-190, the building sewer shall be connected to a private sewage disposal system complying with the provisions of this section.
- (c) Before commencement of construction of a private sewage disposal system the owner shall first obtain a written permit signed by the superintendent. The application for such permit shall be made on a form furnished by the building department which the applicant shall supplement any plans, specifications and other information as deemed necessary by the superintendent. A permit and inspection fee of \$50.00 shall be paid to the building department at the time the application is filed.
- (d) A permit for a private sewage disposal system shall not become effective until the installation is completed to the satisfaction of the superintendent or building official. They shall be allowed to inspect the work at any stage of construction and, in any event, the applicant for the permit shall notify the superintendent and building official when the work is ready for final inspection, and before any underground portions are covered. The inspection shall be made within 72 hours of the receipt of notice by superintendent and building official.
- (e) The type, capacity, location and layout of a private sewage disposal system shall comply with all recommendations of the state private sewage disposal licensing act and code and with the state environmental protection agency. No permit shall be issued for any private sewage disposal system employing insufficient subsurface soil absorption facilities. No septic tank or cesspool shall be permitted to discharge to any public sewer or natural outlet.
- (f) The owner or operator of a private sewage disposal system shall not repair, extend or pump such system when the same is failing, except where a public sanitary

sewer is not available in accordance with sections 32-186 and 32-190. Where the public sanitary sewer is available, a direct connection shall be made to the public sewer, and the private sewage disposal system shall be abandoned and shall be cleaned of sludge and filled with suitable granular materials. Where repair, extension or pumping of a private subsurface sewage disposal system is permitted under this section, no such repair, extension or pumping shall be performed until a permit therefor shall have been issued by the building official. Application for the permit shall be made on forms required by the building official. Any person who performs, repairs, or who extends, or who pumps a private sewage disposal system, or any owner or operator who permits such repair, extension or pumping of the private sewage disposal system when a permit therefor shall not have previously been issued under this section shall be guilty of a petty offense, and may be fined an amount not to exceed \$100.00 for each such violation.

- (g) Upon sale or transfer of property all private sewage disposal systems within the city limits shall connect to the public sanitary sewer when available in accordance with sections 32-186 and 32-190, a direct connection shall be made to the public sewer, and the private sewage disposal system shall be abandoned and shall be cleaned of sludge and filled with granular materials. The county health department shall be notified and inspect the abandoned septic system prior to any remedial actions being taken.
- (h) A violation of this section shall be punishable as a Class A violation as provided in section 1-41, and in addition thereto, the city shall be entitled to seek injunctive relief to prevent and prohibit a violation of the provisions of this section by any person. For purposes of determining a monetary penalty, each day that a violation continues shall be deemed to be a separate violation of this section.
- (i) No statement contained in this section shall be construed to interfere with any additional requirements that may be imposed by the city."

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

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

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

Passed this _____ day of _____, 2018.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay



ROCK FALLS UTILITIES COMMITTEE POLICY

TITLE: **Standing Rules**

DATE APPROVED:

CATEGORY: **Committee**

DATE REVIEWED:

POLICY REFERENCE: **C-2**

Rock Falls Utilities exists to build value for its citizen owners by providing Electric, Fiber, Utility Customer Service, Wastewater and Water services in a safe, reliable and competitive manner. In pursuit of this purpose, Rock Falls Utilities Committee will work to build a reputation for operational effectiveness, customer loyalty, and competitive products and services by:

1. Operating all functions efficiently, cost-effectively, and reliably;
2. Ensuring the financial strength to meet diverse customer needs and maximize owner value;
3. Attracting, retaining and developing a diverse, quality workforce with the skills necessary to succeed in a competitive marketplace;
4. Ensuring the continued best value for citizen owners through effective succession planning;
5. Enhancing customer loyalty by identifying and exceeding customer expectations during customer contact; providing competitive pricing for products and services; providing value added products and services that attract and retain customers; incorporating community input and values in decision making; fulfilling our role as a good corporate citizen; and communicating the value of Rock Falls Utilities to its owners and customers; and
6. Exercising the highest practical degree of care in meeting applicable public and employee environmental, health and safety standards.
7. Contributing positively to the local community with participation in special events through sponsorships, and memberships in local community groups.
8. Maintaining sustainable practices and environmental stewardship in compliance with state law.

MANAGEMENT

Rock Falls Utilities consists of the Enterprise Departments of the City of Rock Falls: Electric, Fiber, Utility Collections, Wastewater, and Water. The heads of those Departments shall be considered Management.

OPERATIONS MANAGER

The City Administrator shall assume the duties of Operations Manager. The Operations Manager job description is attached hereto as Exhibit A.

UTILITIES COMMITTEE

1. POWERS, DUTIES AND FUNCTIONS

There shall be a Rock Falls Utilities Committee which shall have the power and duty to:

A. Consider the budgets of the Rock Falls Utilities Enterprise Departments, Electric, Fiber, Utility Customer Service, Wastewater and Water during their preparations and make recommendations to the City Council.

B. Recommend to the City Council the establishment of rate structures for the enterprise funds of the Rock Falls utilities including but not limited to Electric, Water, Wastewater and Fiber.

C. Require monthly reports of receipts and expenditures of the enterprise funds of the Rock Falls Utilities, including but not limited to Electric, Fiber, Utility Customer Service, Wastewater and Water.

D. Make such reports and recommendations in writing to the City Council regarding the Rock Falls Utilities Committee as the City Council shall deem advisable.

2. MEMBERS

A. The Rock Falls Utilities Committee shall consist of seven members appointed by the Mayor and City Council.

B. The Rock Falls Utilities Committee shall consist of the Mayor, three Council members and three citizens from within the Utilities service area.

C. The three Citizen members shall be appointed for a first term of three years, expiring April 30, 2020, four years, expiring April 30, 2021 and five years, expiring April 30, 2022. All terms after the initial term shall be five year terms. One Citizen member shall be chosen to represent the residential customers, one Citizen member shall be chosen to represent the business/industrial customers and one Citizen member shall be chosen to represent the electric and broadband customers outside of the corporate City Limits of the City of Rock Falls. A term year runs from May 1 to April 30 of the next year.

D. Appointments to fill unexpired terms shall be made in the same manner as original appointments and shall serve the unexpired portion of the term.

E. Members shall be subject to the code of ethics adopted by resolution of the City Council and all applicable State and Federal laws.

3. OFFICERS

A. The Rock Falls Utilities shall have at least two officers, Chair and Vice-Chair, and such other officers as it deems necessary

1. Chair

The Chair shall be appointed by the Mayor and serve a two year term. The Chair shall preside over all meetings and supervise the management of the Rock Falls Utilities Committee and shall have the same rights as other members, including the right to make or second a motion. The Chair has the right to vote on all matters. The Chair is responsible for overseeing the functions of the Committee to ensure that it acts in the best interests of the Utilities and that Committee meetings are planned and conducted in an effective manner. The Chair is also responsible for setting the agenda for each meeting. The Chair shall consult with the Operations Manager and take into consideration, where appropriate, matters proposed by the Committee members for inclusion in the agenda. The Chair shall seek to ensure that all Committee members are properly informed on issues arising at Committee meetings and provided with adequate and accurate information in a timely manner. The Chair shall also actively encourage the Committee members to be engaged in the affairs of and contribute to committee functions. The Committee, under the leadership from the Chair, shall comply with governance practices and procedures and shall take appropriate steps to provide effective communications with our stakeholders.

2. Vice-Chair

a. The Vice-Chair shall be elected by the members of the Utilities Committee for a two year term.

b. In absence of the Chair, the Vice-Chair shall assume all of the

duties and powers of the Chair. In absence of the Chair, all actions taken by the Vice-Chair shall have the same force and effect as if taken by the Chair.

c. The Vice-Chair of the Rock Falls Utilities Committee shall consult with the Operations Manager and present long range strategies to the Committee for the Enterprise Departments including but not limited to Electric, Fiber, Wastewater, and Water, and monitor the implementation of those strategies in conjunction with the Operations Manager.

3. Succession of officers

In order to protect the structure and stability of the Utilities Committee, whenever the Chair is an elected official, the Vice-Chair will be chosen from among the private citizen members and vice versa.

EXHIBIT A

POSITION TITLE: Utilities Operations Manager

REPORTS TO: Mayor, City Council & Utilities Committee

POSITION SUMMARY: The Rock Falls Utility Operations Manager purpose is to ensure the overall performance of the utility by optimizing its financial viability, level of service for customer and business growth. The Rock Falls Utility (RFU) Operations Manager oversees department activities in the Electric, Water, Wastewater, Fiber & Customer Service Office. Primary function is to manage and oversee finance, accounting, customer service, communications, marketing and managing measurement strategies demonstrating performance in all utility departments.

DUTIES/TASKS:

Manages the financial performance of the RFU to ensure that it attains and maintains current and future financial stability. Directs all activities in accordance with Generally Accepted Accounting Principles (GAAP) and the standards and regulations of the Government Accounting Standards Board (GASB).

Oversee and recommend investment of RFU revenues and reserves to effectively handle cash flow and maximize revenues. Analyze long-term debt needs and determines funding avenues available. Structures the amount and term of debt to meet State and Federal standards and requirements relative to tax-exempt status, bond rating and compliance.

Oversees the RFU annual capital and operating budgeting process and preparation.

Works with Department Heads to develop and manage an ongoing capital improvement plans.

Analyze financial implications from the RFU's operational needs and level of service adjustments and prepares rate applications.

Performs business case analysis to determine financial and operational viability of new business ventures for revenue generation, cost of service, efficiency and rate of return.

Establish and maintain community outreach and marketing strategy.

Required Knowledge and Abilities

- Thorough knowledge of the principles of planning and economic development for the sound management of municipal utilities;
- Thorough knowledge of customer service and debt collection principles and practices;
- Thorough knowledge of accounting, business, budgeting and financial standards and practices affecting municipal utilities;
- Thorough knowledge of project and contract administration;
- Good knowledge of general cost-of-service theory and rate setting principles and ability to apply to municipal utility systems;
- Thorough knowledge of budget, accounting and financial records systems for utility systems;
- Ability to function effectively with minimal supervision and exercise considerable discretion in decision making and daily activities;

- Ability to communicate effectively both verbally and in writing, which includes presentations to the City Council, regulatory agencies and public groups; preparation of written reports; and conferring with other City departments and government agencies; and serving as liaison with residential, industrial and commercial customers;
- Ability to organize and direct teams to ensure the successful completion of special projects;
- Ability to develop proficiency in PC spreadsheet, word processing, database and graphics software programs;
- Ability to work cooperatively and to maintain effective working relationships to accomplish job responsibilities;
- Ability to quickly learn and put to use new skills and knowledge brought about by rapidly changing information and/or technology;



ROCK FALLS UTILITIES COMMITTEE POLICY

TITLE: **ELECTRIC EFFICIENCY PROGRAM** DATE APPROVED:

CATEGORY: **Electric Department**

DATE REVIEWED:

POLICY REFERENCE: **E-3**

The Electric Efficiency program is available to the membership (and members' retail customers) of the Illinois Municipal Electric Agency (IMEA). It is administered and funded through IMEA. The program runs from May 1st through April 30th each year. Funds are allocated to IMEA members based on a prorated share of their electric purchases from the IMEA. Commercial/ industrial and public-sector facilities served by members can apply for funds through the IMEA until the program ends. The City of Rock Falls shall grant a maximum of \$5,000.00 (five thousand dollars) to an eligible applicant.



June 15, 2018

Quote#: 18-MK-15545-R

Customer # 385839

City of Rock Falls Water Reclamation

Attention: Steve Mulvaney
603 West 10Th Street
Rock Falls, IL 61071-1576

Reference: All Generator Manufacturing Companies Recommend Annual Oil & Filter Maintenance. Because of the Condinsation in Oil.

A Six Year POW-R-GUARD Maintenance Agreement for Caterpillar Emergency Standby Generator(s).

Kohler	1760REOZ	2292279	General Motors	60REZGB	3019259
General Motors	60REZGB	3019260	General Motors	25REZG	3019261
John Deere	50REOZJD	3019283	John Deere	50REOZJD	3019299
General Motors	25REZG	3019322	General Motors	25REZG	3019323
Cummins	855	KTA115061	Kohler	80REOZJF	SGM325T39

Thank you for allowing Altorfer Power Systems the opportunity to provide a scheduled maintenance plan for your power generation system. These services have been tailored to your company's requirements and specific needs, while following Caterpillar's published schedules. A complete description of the services offered is included in this proposal package. The following is a summary of the service levels included in this agreement:

NOTE: Any specific training required to perform these services will be billed at normal time and material rates.

Type	Description	Visit Qty
Service Level 1	Comprehensive Inspection	6
Service Level 2	Service Level 1, Plus Full Service	57
Service Level 3	Valve Adjustment	4
Service Level 4	Engine Cooling System Service	17
Service Level 6-8	8-Hr Loadbank Testing Service	3
Service Level 7	Starting Battery Replacement Service	20

**Service Level intervals are based on 250 or less run hours per year.

SerialNum	Visit Qty	Invoice Amount
2292279	10	\$3,286
KTA115061	8	\$914
SGM325T39	6	\$1,247
3019259	6	\$1,014
3019260	6	\$1,014
3019261	6	\$1,014
3019283	6	\$1,111
3019299	6	\$1,111
3019322	6	\$984
3019323	6	\$984

Altorfer Inc.

4712 Buckeye Street, Davenport, IA 52802
Phone: (563) 324-1935 FAX: (563) 324-2409

- Plus Applicable Tax.

Any labor or materials for corrective action on defects discovered during inspection and testing of equipment will be invoiced separately.

June 15, 2018

Quote#: 18-MK-15545-R

This maintenance plan will minimize the number of unexpected problems, allow you to budget your operating expenses, and maximize your facility's "up" status. All services will be performed by qualified CATERPILLAR trained technicians assuring that your generator system is maintained in accordance with all manufacturer's guidelines. Further, with the authorized CATERPILLAR dealer handling the maintenance, you can be assured of receiving any suggested or mandated product improvement updates that your equipment would require. The services provided will discover any possible discrepancies before they become a serious problem, which could lead to unnecessary down time of your system.

Altorfer Power Systems is capable of addressing all of your power generation needs from scheduled maintenance to failure diagnosis and repairs. To further your investment, we offer the following types of support:

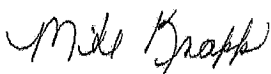
- * 24 Hours, 7 days A Week, Emergency Service
- * Emergency Generator Rentals
- * 25+ CATERPILLAR Trained Generator Field Service Technicians Company Wide
- * In House Transfer Switch and Switchgear Repair
- * \$1.5 Million In Parts Inventory With Instant Access to CAT Worldwide Parts in Morton, IL.

All services performed will be covered by a 6-month warranty against materials and workmanship defects. All remedies under this warranty are expressly limited to replacing parts or making repairs in accordance with the warranty guidelines. Claims for loss arising out of any failure or the repaired equipment to operate for the warranty period or for loss arising from expenses incurred due to, or in connection with the failure of the repaired equipment, including any and all claims for consequential damages, are expressly excluded. Pricing is based on services performed during normal business hours.

In the event either party would decide to terminate this agreement, a 30 day written notice is required.(Cancellation charges may apply if the actual work completed exceeds the amount of total payments made prior to agreement termination.)

Pricing is valid for 60 days from quote date. To accept this proposal, please sign below. Please return the ACCEPTED copy to me. If you have any questions, or if I may be of additional service, please don't hesitate to contact me.

Sincerely,



Mike Knapp
PSSR
(563) 324-1935
Cell: (309) 712-9179
E-mail: mknapp@altorfer.com

ACCEPTED: _____ DATE: _____

TITLE: _____ PO#: _____

Maintenance Schedule

Customer City of Rock Falls Water Reclamation **Reference** All Generator Manufacturing Companies
Quote/Contract # 18-MK-15545-R Recommend Annual Oil & Filter
 Maintenance. Because of the Condinsation
 in Oil.

Model **Serial Number** **Location** **Equip #** **Service Level** **Visit Note**

April-2019

25REZG	3019261	2110 Industrial Park Rd	Rt 30 & I	Service Level 2	✓
25REZG	3019322	401 Centennial Park Ro	Centenni	Service Level 2	-
25REZG	3019323	1802 RT40 Rock Falls I	Rt 40 &	Service Level 2	-
50REOZJ	3019283	2002 Anixter Road Rock	Anixter	Service Level 2	-
50REOZJ	3019299	200 4Th & 24Th Street,	4th & 24t	Service Level 2	-
60REZGB	3019259	3300 E. Rock Falls RD	Rt 30 &	Service Level 2	-
60REZGB	3019260	1701 Industrial Pk Rd R	Dog Pou	Service Level 2	-
80REOZJ	SGM325T39	4000 RT30 Rock Falls I		Service Level 2	-
855	KTA115061	2600 RT 30 Rock Falls I		Service Level 2	✓
1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 4	-
80REOZJ	SGM325T39	4000 RT30 Rock Falls I		Service Level 4	-
80REOZJ	SGM325T39	4000 RT30 Rock Falls I		Service Level 7	-

October-2019

1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 1	-
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April-2020

1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 2	-
25REZG	3019261	2110 Industrial Park Rd	Rt 30 & I	Service Level 2	-
25REZG	3019322	401 Centennial Park Ro	Centenni	Service Level 2	-
25REZG	3019323	1802 RT40 Rock Falls I	Rt 40 &	Service Level 2	-
50REOZJ	3019283	2002 Anixter Road Rock	Anixter	Service Level 2	-
50REOZJ	3019299	200 4Th & 24Th Street,	4th & 24t	Service Level 2	-
60REZGB	3019259	3300 E. Rock Falls RD	Rt 30 &	Service Level 2	-
60REZGB	3019260	1701 Industrial Pk Rd R	Dog Pou	Service Level 2	-
80REOZJ	SGM325T39	4000 RT30 Rock Falls I		Service Level 2	-
855	KTA115061	2600 RT 30 Rock Falls I		Service Level 2	-
25REZG	3019261	2110 Industrial Park Rd	Rt 30 & I	Service Level 4	-
25REZG	3019322	401 Centennial Park Ro	Centenni	Service Level 4	-
25REZG	3019323	1802 RT40 Rock Falls I	Rt 40 &	Service Level 4	-
50REOZJ	3019283	2002 Anixter Road Rock	Anixter	Service Level 4	-
50REOZJ	3019299	200 4Th & 24Th Street,	4th & 24t	Service Level 4	-
60REZGB	3019259	3300 E. Rock Falls RD	Rt 30 &	Service Level 4	-
60REZGB	3019260	1701 Industrial Pk Rd R	Dog Pou	Service Level 4	-
1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 6-8	-
25REZG	3019261	2110 Industrial Park Rd	Rt 30 & I	Service Level 7	-
25REZG	3019322	401 Centennial Park Ro	Centenni	Service Level 7	-
25REZG	3019323	1802 RT40 Rock Falls I	Rt 40 &	Service Level 7	-

50REOZJ	3019283	2002 Anixter Road Rock	Anixter	Service Level 7	-
50REOZJ	3019299	200 4Th & 24Th Street,	4th & 24t	Service Level 7	-
60REZGB	3019259	3300 E. Rock Falls RD	Rt 30 &	Service Level 7	-
60REZGB	3019260	1701 Industrial Pk Rd R	Dog Pou	Service Level 7	-

October-2020

1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 1	-
1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 7	-
855	KTA115061	2600 RT 30 Rock Falls I		Service Level 7	-

April-2021

25REZG	3019261	2110 Industrial Park Rd	Rt 30 & I	Service Level 2	-
25REZG	3019322	401 Centennial Park Ro	Centenni	Service Level 2	-
25REZG	3019323	1802 RT40 Rock Falls I	Rt 40 &	Service Level 2	-
50REOZJ	3019283	2002 Anixter Road Rock	Anixter	Service Level 2	-
50REOZJ	3019299	200 4Th & 24Th Street,	4th & 24t	Service Level 2	-
60REZGB	3019259	3300 E. Rock Falls RD	Rt 30 &	Service Level 2	-
60REZGB	3019260	1701 Industrial Pk Rd R	Dog Pou	Service Level 2	-
80REOZJ	SGM325T39	4000 RT30 Rock Falls I		Service Level 2	-
855	KTA115061	2600 RT 30 Rock Falls I		Service Level 2	-
80REOZJ	SGM325T39	4000 RT30 Rock Falls I		Service Level 3	-

October-2021

1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 1	-
1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 3	-

April-2022

1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 2	-
25REZG	3019261	2110 Industrial Park Rd	Rt 30 & I	Service Level 2	-
25REZG	3019322	401 Centennial Park Ro	Centenni	Service Level 2	-
25REZG	3019323	1802 RT40 Rock Falls I	Rt 40 &	Service Level 2	-
50REOZJ	3019283	2002 Anixter Road Rock	Anixter	Service Level 2	-
50REOZJ	3019299	200 4Th & 24Th Street,	4th & 24t	Service Level 2	-
60REZGB	3019259	3300 E. Rock Falls RD	Rt 30 &	Service Level 2	-
60REZGB	3019260	1701 Industrial Pk Rd R	Dog Pou	Service Level 2	-
80REOZJ	SGM325T39	4000 RT30 Rock Falls I		Service Level 2	-
855	KTA115061	2600 RT 30 Rock Falls I		Service Level 2	-
80REOZJ	SGM325T39	4000 RT30 Rock Falls I		Service Level 4	-
1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 6-8	-
80REOZJ	SGM325T39	4000 RT30 Rock Falls I		Service Level 7	-

October-2022

1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 1	-
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April-2023

25REZG	3019261	2110 Industrial Park Rd	Rt 30 & I	Service Level 2	-
25REZG	3019322	401 Centennial Park Ro	Centenni	Service Level 2	-
25REZG	3019323	1802 RT40 Rock Falls I	Rt 40 &	Service Level 2	-
50REOZJ	3019283	2002 Anixter Road Rock	Anixter	Service Level 2	-
50REOZJ	3019299	200 4Th & 24Th Street,	4th & 24t	Service Level 2	-

60REZGB	3019259	3300 E. Rock Falls RD	Rt 30 &	Service Level 2	-
60REZGB	3019260	1701 Industrial Pk Rd R	Dog Pou	Service Level 2	-
80REOZJ	SGM325T39	4000 RT30 Rock Falls I		Service Level 2	-
855	KTA115061	2600 RT 30 Rock Falls I		Service Level 2	-
25REZG	3019261	2110 Industrial Park Rd	Rt 30 & I	Service Level 4	-
25REZG	3019322	401 Centennial Park Ro	Centenni	Service Level 4	-
25REZG	3019323	1802 RT40 Rock Falls I	Rt 40 &	Service Level 4	-
50REOZJ	3019283	2002 Anixter Road Rock	Anixter	Service Level 4	-
50REOZJ	3019299	200 4Th & 24Th Street,	4th & 24t	Service Level 4	-
60REZGB	3019259	3300 E. Rock Falls RD	Rt 30 &	Service Level 4	-
60REZGB	3019260	1701 Industrial Pk Rd R	Dog Pou	Service Level 4	-
25REZG	3019261	2110 Industrial Park Rd	Rt 30 & I	Service Level 7	-
25REZG	3019322	401 Centennial Park Ro	Centenni	Service Level 7	-
25REZG	3019323	1802 RT40 Rock Falls I	Rt 40 &	Service Level 7	-
50REOZJ	3019283	2002 Anixter Road Rock	Anixter	Service Level 7	-
50REOZJ	3019299	200 4Th & 24Th Street,	4th & 24t	Service Level 7	-
60REZGB	3019259	3300 E. Rock Falls RD	Rt 30 &	Service Level 7	-
60REZGB	3019260	1701 Industrial Pk Rd R	Dog Pou	Service Level 7	-

October-2023

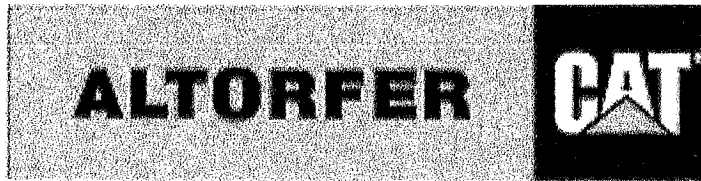
1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 1	-
1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 7	-
855	KTA115061	2600 RT 30 Rock Falls I		Service Level 7	-

April-2024

1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 2	-
25REZG	3019261	2110 Industrial Park Rd	Rt 30 & I	Service Level 2	-
25REZG	3019322	401 Centennial Park Ro	Centenni	Service Level 2	-
25REZG	3019323	1802 RT40 Rock Falls I	Rt 40 &	Service Level 2	-
50REOZJ	3019283	2002 Anixter Road Rock	Anixter	Service Level 2	-
50REOZJ	3019299	200 4Th & 24Th Street,	4th & 24t	Service Level 2	-
60REZGB	3019259	3300 E. Rock Falls RD	Rt 30 &	Service Level 2	-
60REZGB	3019260	1701 Industrial Pk Rd R	Dog Pou	Service Level 2	-
80REOZJ	SGM325T39	4000 RT30 Rock Falls I		Service Level 2	-
855	KTA115061	2600 RT 30 Rock Falls I		Service Level 2	-
80REOZJ	SGM325T39	4000 RT30 Rock Falls I		Service Level 3	-
1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 6-8	-

October-2024

1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 1	-
1760REO	2292279	2600 Rt 30 Rock Falls I		Service Level 3	-



Kohler 1760REOZ 2292279:

Altorfer Power Systems started servicing this unit in 2013 until 2018. City of Rock Falls Water Reclamation has paid the same flat rated price for all generators to be serviced for six years. Prices of Oil, Oil Filters, Fuel Filters, Fuel Water Separator Filter & Antifreeze prices have increased in the last six years and Altorfer has absorbed the rising cost of the Oil & Antifreeze.

During the agreement from 2013 to 2019 Oil has been changed (every two years) because of the hours this unit runs. I have looked all filters for this unit.

(Changed filters to Donaldson instead of Kohler filters). *Cost Savings
(I removed one time fuel sampling from the agreement). *Cost Savings
(Oil & Antifreeze Prices have changed since 2013 last maintenance agreement).

When this quote was ran in June 15th 2018. I had quoted the (Oil & Filter Service Annually Per Manufacture Requirements). This is a normal thing for all of my customers to change oil once a year. I had gone back to my notes on what was talked about for the Generator Quotes. It was decided from day one Oil Changes for the large generator would be Every Two Years. My notes were to quote Oil Changes Every Two Years because of the hours the larger unit runs. (I have changed Oil & Filter Interval back to doing this Every Two Years / Per Customer Original Request 2013).

Kohler, Cat, Cummins, Generac, John Deere, General Motors (All Manufactures require Oil & Filters to be Changed Annually). Steve Mulvaney & Mike Knapp are watching the Oil Lab Sample Results as they are taken from the larger generator. If something were to change for example: Oil Contamination of any kind Steve Mulvaney & Mike Knapp would be talking about additional oil changes to be done. (Additional Oil Changes are not included in the Maintenance Agreement).

General Motors 60REZGB Serial: 3019259
(Changed Oil Filters from GM to Donaldson Filters) Cost Savings
(Oil & Antifreeze Prices have changed since last Maintenance Agreement).

General Motors 60REZGB Serial: 3019260
(Changed Oil Filter from GM to Donaldson Filters) Cost Savings
(Oil & Antifreeze Prices have changed since last Maintenance Agreement).

General Motors 25REZG Serial: 3019261
(Changed Oil Filters from GM to Donaldson Filters) Cost Savings
(Oil & Antifreeze Prices have changed since last Maintenance Agreement).

General Motors 25REZG Serial: 3019322
(Changed Oil Filters from GM to Donaldson Filters) Cost Savings
(Oil & Antifreeze Prices have changed since last Maintenance Agreement).

General Motors 25REZG Serial: 3019323
(Changed Oil Filters from GM to Donaldson Filters) Cost Savings
(Oil & Antifreeze Prices have changed since last Maintenance Agreement).

John Deere 50REOZJD Serial: 3019283
(Changed Oil Filters from JD to Donaldson Filters) Cost Savings
(Oil & Antifreeze Prices have changed since last Maintenance Agreement).

John Deere 50REOZJD Serial: 3019299
(Changed Oil Filters from JD to Donaldson Filters) Cost Savings
(Oil & Antifreeze Prices have changed since last Maintenance Agreement).

Cummins 855 Serial: KTA115061
(Changed Oil Filters from Cummins to Donaldson Filters) Cost Savings
(Oil & Antifreeze Prices have changed since last Maintenance Agreement).

Kohler 80REOZJF Serial: SMG325T39
(Changed Oil Filters from Kohler to Donaldson Filters) Cost Savings
(Oil & Antifreeze Prices have changed since last Maintenance Agreement).

PREVAILING WAGE CERTIFICATION

Contractor - Layne Western
Address _____

Owner-- City of Rock Falls, 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.

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: *Layne*

Owner:
City of Rock Falls, Illinois

By: *Brian M. Snelke*

~~President~~
Project Manager

By: _____
Mayor



WATER • MINERAL • ENERGY

July 12, 2018

City of Rock Falls
Attn: Mr. Ted Padilla, Water Superintendent
603 West 10th Street
Rock Falls, IL 61071

RE: Well No. 5 – Treatment Proposal
20 HP 12RKBM – 1 Stage VHS Christensen Pumping Assembly

Dear Mr. Padilla:

At your request, Layne has prepared this proposal to provide treatment to Well no. 5 in Rock Falls, IL. The intent of this treatment is to provide further well development for iron bacteria that causes fouling in the well screen. It is important to keep on a regular schedule of treatments between well rehabilitations to keep the fouling to a minimum. This well was last rehabilitated using sonar-jet™ and surging in 2017. The intent of this treatment is to further address the iron bacteria further into the well screen gravel pack and increase the specific capacity of the well.

Well No. 5 was constructed by Albrech Well Drilling in 1990 with 104 feet of 24-inch surface casing and a 25-foot, 24-inch diameter stainless steel screen to a depth of 129 feet. The upper 13 feet of screen is a 100-slot (0.100-in) and the lower 12 feet is 60-slot (0.060-in).

Layne will use the existing pumping equipment to inject a 4,000 gallon solution of Layne QC-21®, 20-degree baume hydrochloric acid and water into the well. The existing pumping equipment will be used to surge the solution in the well and into the formation. The acid solution will be left in the well overnight to react. Upon returning the following morning the acid solution will once again be surged and then pumped to the Layne CTU holding tank until pH and clarity are acceptable for discharge onto the ground.

After the acid treatment, a second 3,500 gallon solution of Layne Oximate™, 12% sodium hypochlorite and water will be injected using the existing pumping equipment. The existing pumping equipment will be used to surge the solution in the well and into the formation. The chlorine solution will be left in the well overnight for reaction. Upon returning the following morning the chlorine solution will once again be surged and then pumped to Layne's CTU holding tank until pH and clarity is acceptable for discharge onto the ground.

Following completion of the rehabilitation process, a 1.5 hour pumping test will be completed at varying pressures to determine rehabilitation results. Layne will leave discharge hosing for the City to collect the necessary samples for bacteriological analysis.

WATER RESOURCES

The estimated costs associated with the treatment are as follows:

Rock Falls Well No. 5 Well Treatment					
	Item	Qty	Unit	Unit Cost	Extension
1	Load and mobilize to the site, set up CTU and prepare chemicals for injection				
	Serviceman and Helper (loading/unloading)	4	Hrs	\$307.00	\$1,228.00
	Serviceman and Truck	8	Hrs	\$218.00	\$1,744.00
	Serviceman and Service Truck	8	Hrs	\$237.00	\$1,896.00
	Per Diem	2	Ea	\$120.00	\$240.00
2	Mix/inject/surge/remove 4,000-gal acid treatment; 3,500-gal chlorinated solution, and conduct final 1.5 hr pump test; demobilize.				
	Serviceman and Helper	16	Hrs	\$373.00	\$5,968.00
	Serviceman OT	4	Hrs	\$232.50	\$930.00
	Per Diem	4	Ea	\$120.00	\$240.00
	CTU4000	1	LS	\$1,475.00	\$1,475.00
	20% Muriatic Acid	336	Gal	\$5.00	\$1,680.00
	Layne QC-21	2	Gal	\$98.00	\$196.00
	Layne Oximate	5	Gal	\$90.00	\$450.00
	12% Sodium Hypochlorite	10	Gal	\$8.50	\$85.00
TREATMENT TOTAL =					\$16,372.00

The actual hours conducted by the crew will be depicted on the final invoice utilizing the unit pricing shown above. Layne can procure chemicals and mobilize to the site within a week pending prior scheduled activities.

Layne values our longstanding relationship with the City of Rock Falls and is looking forward to again being of service to you on this project. If you have any questions, comments, or concerns regarding the proposal above please do not hesitate to contact me. I can always be reached either in the office at 630.897.6941 or on my mobile at 630.809.2707.

Sincerely yours,



Brian M. Snelten, P.G.
 Project Manager
 Layne Christensen Company



WORK ORDER



Layne Christensen Company

721 W. Illinois Avenue, Aurora, IL 60506; Phone (630) 897-8941
 229 W. Indiana Ave., P.O. Box 489, Beecher, IL 60401; Phone (708) 946-2244

WATER • MINERAL • ENERGY

Purchaser: City of Rock Falls, IL

Job Location: Well No. 5

SERVICE RATES - EFFECTIVE OCTOBER 1, 2017

	Straight Time		Overtime	Doubletime
	Per Hr.	8 Hr. Day	Per Hr.	Per Hr.
Serviceman w/hand tools	189.00	1512.00	283.50	378.00
Serviceman w/service truck and hand tools, or welder	218.00	1744.00	312.50	407.00
Helper	155.00	1240.00	232.50	310.00
Serviceman and 1 Helper	344.00	2752.00	516.00	688.00
<u>Small Rig or Winch Truck (\$48.00)</u>				
1 Man Crew	237.00	1896.00	331.50	426.00
2 Man Crew	392.00	3136.00	564.00	736.00
3 Man Crew	547.00	4376.00	796.50	1046.00
<u>Middle Rig, Large Hoist or Flatbed Crane (\$64.00)</u>				
1 Man Crew	253.00	2024.00	347.50	442.00
2 Man Crew	408.00	3264.00	580.00	752.00
3 Man Crew	563.00	4504.00	812.50	1062.00
<u>Big Rig, Large Hoist and Poles, or Large Crane (\$105.00)</u>				
1 Man Crew	294.00	2352.00	388.50	483.00
2 Man Crew	449.00	3592.00	621.00	793.00
3 Man Crew	604.00	4832.00	853.50	1103.00
4 Man Crew	759.00	6072.00	1086.00	1413.00
Power Tong Usage, per 8 hour shift		460.00		
<u>Machine Shop/Yard Labor and Equipment</u>				
Machinist and Equipment	182.00	1456.00	264.50	347.00
12" Threading Machine and Operator	208.00	1664.00	290.50	373.00
Serviceman w/hand tools	165.00	1320.00	247.50	330.00
Helper	152.00	1216.00	228.00	304.00
Sandblast Equipment and 2 man crew	365.00	2920.00	523.50	682.00

Mileage: Auto: \$0.55 Pickup: \$0.70 1-Ton: \$1.00 2-1/2 Ton Flatbed: \$2.10 Semi-Tractor: \$2.75

Subsistence-Per Man

Over 55 miles radius from home office.....\$60.00 + Hotel

The undersigned Purchaser hereby instructs Layne Christensen Company (Contractor), to proceed with the work described with the understanding that the Terms and Conditions shown on the reverse are hereby incorporated as part of this Quotation and with the specific understanding that Contractor will not be held liable for any damage in any way whatsoever for failure to complete the described work, nor for any injury or damage resulting from Contractor's efforts to perform such work, or for delay on Contractor's part in completing same. All work described herein will be provided as quoted above or on a cost plus basis at the hourly rates provided. All quotes indicated, if any, are estimates based on the best information available prior to beginning work. Purchaser's pumps, motors, parts and/or accessories may be stored by the Contractor for sixty (60) days from the date of invoice or other written notice from Contractor. After said sixty (60) days, disposal of such equipment may be made by the Contractor without incurring any liability. All hours worked before or after Contractor's normal work day hours and all hours worked on Saturdays, will be billed at time and one-half rates. All work on Sundays and/or any federally recognized holiday will be billed at double time rates.

REMARKS:

See proposal dated 07/12/18.

Work Authorized on Behalf of Purchaser By: _____

Date: _____

Title: _____

TERMS AND CONDITIONS

LIABILITY OF CONTRACTOR: Contractor shall not be liable for any bodily injury, death, or injury to or destruction of tangible property caused by the negligence of Contractor. In no event shall Contractor be liable for any delays or special, indirect, incidental or consequential damage of Contractor's liability (whether based on negligence, warranty, strict liability or otherwise) hereunder, shall not exceed the aggregate amount rendered under this contract. All claims, including claims for negligence or any other cause whatsoever, shall be deemed waived unless made within one (1) year after Contractor's completion of work hereunder. Furthermore, Contractor will accept no liability, consequential damages for damage to Purchaser's well and appurtenances resulting from the rehabilitation process. All liability and risk associated with such Contractor also does not guarantee any specific results or production improvements from a well rehabilitation.

INSURANCE: Contractor shall provide workers' compensation insurance, public liability and property damage insurance covering its employment, may maintain such insurance as will protect it against claims arising out of the work.

REIMBURSABLE COST: In addition to the hourly charge provided on the face of this contract, Purchaser will reimburse Contractor for travel and by the Contractor in the performance of the work, minor incidental expenses such as overnight mail, telephone and petty cash expenditures necessary for damage to Purchaser, sales, consumer, use and similar taxes required by law and the cost of permits and all licenses necessary foregoing costs shall be billed at actual cost plus fifteen percent (15%) unless otherwise agreed upon.

PRICE ADJUSTMENT: Any cost estimates or time frames stated herein are subject to equitable adjustment in the event of differing or unforeseen laws after the date of this contract, unforeseeable delays or difficulties caused by acts of God, Purchaser or any third parties. Prices of goods shall be adjusted to reflect Contractor's price in effect at time of shipment. The price of Contractor's goods will be adjusted to the price in effect with Contractor's current escalation policies or as specifically covered in this contract.

TERMS: Thirty (30) days net from date of Invoice. For extended projects, Contractor shall submit invoices on a monthly basis for any and equipment provided during the previous month. Past due invoices shall be subject to a delinquency charge of one and one-half percent (1-1/2% per annum) unless a lower charge is required under applicable law, in which case the lower rate shall apply. Purchaser agrees to pay all costs incurred in the collection of any past due amounts arising out of this contract. Contractor shall have the right to immediately terminate this contract fails to make timely payment or otherwise materially breaches this contract.

MATERIAL SHORTAGES AND COST INCREASES: If any portion of materials or equipment which Contractor is required to furnish becomes permanently, through causes beyond the control and without the fault of Contractor, then in the case of temporary unavailability any completion time period of time as Contractor shall be delayed by such above-described unavailability, and in the case of permanent unavailability Contractor shall furnishing such materials or equipment. Purchaser agrees to pay Contractor any increase in cost between the cost of the materials or equipment unavailable and the cost of the closest substitute which is then reasonably available.

DELAYS: If Contractor is delayed at any time in the progress of work by labor disputes, fire, unusual delays in transportation, unavoidable cost Contractor's reasonable control, then any completion time frames shall be extended by a reasonable period of time, at least equal to the period of

CHANGED CONDITIONS: The discovery of any hazardous waste, substances, pollutants, contaminants, underground obstructions or utilities brought to the attention of Contractor prior to the date of this contract will constitute a materially different site condition entitling Contractor, terminate this contract without further liability.

ESCALATION: This contract is made with the understanding that Contractor will be able to begin and continuously proceed with its work on or reverse side hereof. In the event Contractor is unable to commence its work on or before said date because the project is not ready for Contractor the amount of increase in Contractor's cost attributable to such delay, plus Contractor's normal overhead percentage.

GUARANTEE AND LIABILITY: Contractor warrants that its labor supplied hereunder shall be free from defect and shall conform to the standard time of performance of such labor for a period of twelve (12) months after substantial completion of Contractor's work. Contractor agrees, to any warranties provided by the manufacturers of materials and/or equipment furnished under this contract. Contractor itself provides no warranty any such materials or equipment. Contractor will not be responsible for: work done, material or equipment furnished or repairs or alterations made

For any breach hereunder, Contractor shall be liable only for the value of the installation work or, if it wrongfully fails to install, then its liability the contract price herein, and the value of other similar installation work. If Contractor's breach damages any materials or equipment furnished hereunder for the value of such materials or equipment. Under no circumstances will Contractor be liable for consequential, special or indirect damage or loss or damage, damage to other equipment, structures or property, nor for any other similar or dissimilar damages or losses whether due delay in installation, defective material or equipment, defective workmanship, defective installation, delay in replacing, nor for any cause or Contractor's total liability towards Purchaser for alleged faulty performance or nonperformance under this contract shall be limited to the total cost or services contracted herein carries any guarantee not mentioned in this contract. THE ABOVE WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WHICH ARE

TITLE AND OWNERSHIP: In case of default on Purchaser's part, Contractor shall have the right to enter the premises upon which any materials been installed and retake such goods not then paid for and pursue any further remedy provided by law, including recovery of attorneys' fees and in the manner provided by law. Such materials and equipment shall retain their character as personal property of Contractor until payment, regardless of their mode of attachment. Unless prior specific written instructions are received to the contrary, surplus and replaced materials at installation work shall become the property of Contractor.

DELIVERY: Shipment schedules and dates, expressed or implied, are contingent on normal conditions. Contractor will not be responsible for caused by factors beyond its control such as, but not limited to, suppliers' failures, accidents, work stoppages or operation of or changes in promptly as Contractor's ability to obtain materials and/or equipment and scheduling will permit. No delay in shipments or variances from cancellation or any claim for damage. Any changes in layout or design requested after acceptance of this contract will be made at Purchaser and/or time taken to supply engineering data or to approve drawings will automatically extend shipping schedules. Equipment will be shipped "kn considers necessary, with small parts stripped from equipment and crated. On and after delivery to the carrier for transportation to the Purchaser" for all loss or damage to materials or equipment due to any cause, including but not limited to loss or damage resulting from casualty.

INDEMNIFICATION: Purchaser agrees to indemnify and hold Contractor, its directors, officers, stockholders, employees, agents and subcontractors and all claims, demands, causes of action (including third party claims, demands or causes of action for contribution or indemnification), liability and other costs of defense) asserted and/or filed by Purchaser or any third party(ies), including without limitation Purchaser's employees, and a presence of Contractor or its subcontractors at the job site, (ii) the work performed by Contractor or its subcontractors, or (iii) any negligent act or agents, consultants, other contractors or any person or entity under Purchaser's control; except to the extent that such claims, demands, causes of action caused by the negligence of Contractor or its subcontractors.

INTERPRETATION: This contract shall be governed by and construed in accordance with the laws of the state of the job site location. If any term herein shall, to any extent, be invalid or unenforceable, pursuant to state law or otherwise, the remainder of the terms, provisions and conditions term, provision, or condition to persons or circumstances other than those in respect of which it is invalid or unenforceable) shall not be affected and condition of this contract shall be valid and enforceable to the fullest extent permitted by law.

ASSIGNMENT & SUBLETTING: Purchaser shall not have the right to transfer or assign its rights and/or obligations under this contract to a third party without the express written consent of Contractor. Contractor shall have the right to transfer, assign or sublet all or any portion of its rights or obligations assignment or subletting shall not relieve Contractor from its full obligations to Purchaser unless such transfer, assignment or subletting is pure division of Contractor responsible for this contract, to a third party.

MISCELLANEOUS: The terms and conditions set forth herein constitute the entire understanding of the parties relating to the work to be performed to be provided, by Contractor for the Purchaser. All previous proposals, offers, and other communications relative to the provisions of the sub-

WRITE OFFS APRIL 2018 - JUNE 2018

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
<u>BANKRUPTCY</u>													
	230097006	795.00	313.65	23.15	242.46	11.74	100.01	3.81	88.38	4.45	7.35		795.00
<u>TOTAL</u>		795.00	313.65	23.15	242.46	11.74	100.01	3.81	88.38	4.45	7.35	0.00	795.00
<u>DECEASED</u>													
	140141001	132.33	52.78		45.23		18.35		15.00		0.97		132.33
	160098002	201.95	197.74								4.21		201.95
	270065002	135.86	133.15								2.71		135.86
	200075003	270.78	152.97	12.32	68.54	3.81	27.88	1.16			4.10		270.78
	60102031	258.38	67.95	2.18	102.04	4.02	55.15	2.11	22.76	0.87	1.30		258.38
<u>TOTAL</u>		999.30	604.59	14.50	215.81	7.83	101.38	3.27	37.76	0.87	13.29	0.00	999.30
<u>SPECIAL CIRCUMSTANCE</u>													
<u>TOTAL</u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>AGED OUT</u>													
	160043012	715.49	424.00	26.38	168.65	8.90	72.37	3.00			12.19		715.49
	60129018	210.03	96.24	5.51	62.49	3.17	25.73	1.12	12.32	0.66	2.79		210.03
	440062009	456.76	180.87	5.31	107.89	6.86	128.95	4.55	16.56	0.41	5.36		456.76
	220049005	221.59	96.65	2.42	73.51	2.17	29.51	0.72	14.10	0.41	2.10		221.59
	420050005	1,147.23	121.56	5.12	577.96	18.34	391.68	11.44	17.47	1.00	2.66		1,147.23
	190119103	120.78	117.15								3.63		120.78
	50025001	248.40	85.38		100.18		43.66		17.21		1.97		248.40
	420014010	241.75	122.87	11.05	48.47	2.09	51.81	2.11			3.35		241.75
	420018017	103.63	70.03	5.09					25.55	1.42	1.54		103.63
	70064003	283.19	130.07	4.36	79.02	2.15	38.49	0.83	13.43	0.41	3.75	10.68	283.19
	210103005	60.50	17.06	0.23	26.05	0.48	10.56	0.16	5.43	0.12	0.41		60.50
	110172005	235.64	96.56	2.32	81.98	1.83	32.61	0.56	16.71	0.41	2.66		235.64
	250146008	179.95	72.74	4.31	61.11	2.23	24.05	0.69	12.30	0.51	2.01		179.95
	250109001	956.17	55.76	4.42	653.61	30.43	183.78	4.15	21.30	1.42	1.30		956.17
	310067000	686.44	469.98	29.28	102.11	4.62	42.04	1.42	21.71	1.04	14.24		686.44
	420094014	214.58	77.70	4.79	76.08	3.67	32.70	1.21	15.56	0.80	2.07		214.58
	430130006	72.42	19.24	2.94	33.80	1.36	13.61	0.42			1.05		72.42
	100046018	892.26	79.38	6.17	421.65	17.49	329.44	12.37	19.89	0.69	5.18	62	892.26

WRITE OFFS APRIL 2018 - JUNE 2018

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
	210105012	52.99	9.19	2.33	24.08	1.17	10.11	0.50	5.02	0.20	0.39		52.99
	90138012	147.22	58.70	2.56	57.10	2.46	23.99	0.84			1.57		147.22
	110107001	248.81	233.67	11.42							3.72		248.81
	430005013	29.39	12.53		10.07		5.04		1.36		0.39		29.39
	60008003	185.09	86.53	5.15	53.23	2.93	21.93	0.90	11.32	0.66	2.44		185.09
	230135006	501.17	240.64	7.46	143.06	3.44	78.11	1.84	19.13	0.41	7.08		501.17
	200009007	27.39	14.40	0.49	7.08	0.40	3.23	0.16	1.14	0.07	0.42		27.39
	90093007	254.34	132.21	2.66	80.76	3.93	31.45	1.14			2.19		254.34
	180026006	73.31	30.10	0.55	29.75	0.19	11.84	0.06			0.82		73.31
SUNNYSIDE CAFÉ	150273002	441.57	333.65	23.38	50.13	3.46	20.36	1.60			8.99		441.57
	420048002	117.31	48.01	4.54	37.65	1.79	16.23	0.93	6.55	0.23	1.38		117.31
	110011006	22.85	6.28	0.90	8.20	0.36	4.68	0.41	1.78	0.09	0.15		22.85
	100063010	136.76	57.95	4.36	41.09	3.25	20.88	1.64	5.42	0.44	1.73		136.76
	300044006	257.24	92.13	3.22	93.99	2.90	46.24	1.41	14.35	0.41	2.59		257.24
TOTAL		9,542.25	3,689.23	188.72	3,310.75	132.07	1,745.08	56.18	295.61	11.81	102.12	10.68	9,542.25
GRAND TOTAL		11,336.55	4,607.47	226.37	3,769.02	151.64	1,946.47	63.26	421.75	17.13	122.76	10.68	11,336.55 11,336.55

ORDINANCE NO. 2018-2390

**AN ORDINANCE AUTHORIZING MAYOR AND CITY CLERK
TO EXECUTE A LAYDOWN AND STORAGE LEASE AGREEMENT
WITH COMMONWEALTH EDISON COMPANY FOR A PORTION
OF THE PROPERTY COMPRISING THE SCHMITT ADDITION TO THE CITY**

WHEREAS, the City of Rock Falls (“City”) has received a request and proposal from Commonwealth Edison Company to lease a portion of property comprising the SCHMITT addition to the City of Rock Falls; and

WHEREAS, the City has authority pursuant to 65 ILCS 5/11-76-1 to lease real estate owned by the City for any term not exceeding 99 years; and

WHEREAS, the power to lease real property owned by the City is to be exercised by an ordinance passed by three-fourths of the corporate authorities of the City then holding office at any regular meeting or special meeting called for that purpose; and

WHEREAS, the portion of the SCHMITT addition sought by Commonwealth Edison Company for use as a laydown and storage site on a temporary basis is presently unoccupied and not in current use by the City, but is targeted for future development; and

WHEREAS, Commonwealth Edison Company has tendered a proposed lease agreement, a copy of which is attached hereto as Exhibit A, and the property proposed to be leased is not presently being used nor intended to be used for the duration of the attached lease; and.

WHEREAS, the City Council has considered the proposed lease agreement attached hereto and labeled as Exhibit A and has determined that it is in the best interests of the City to lease the property identified therein to Commonwealth Edison Company, on the terms and conditions set forth therein.

NOW, THEREFORE, be it ordained by the City Council of the City of Rock Falls, Whiteside County, Illinois, as follows:

SECTION 1: The City 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: The Mayor and the City Clerk are hereby authorized to execute, on behalf of the City the proposed laydown and storage lease tendered by Commonwealth Edison Company, a copy of which is attached to this ordinance as Exhibit A.

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

SECTION 4: All ordinances and parts of ordinances in conflict herewith are, to the

extent of such conflict, hereby repealed.

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

Passed by the Mayor and the City Council of the City of Rock Falls, Whiteside County, State of Illinois, this _____ day of _____, 2018.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

LAYDOWN AND STORAGE LEASE

THIS LAYDOWN AND STORAGE LEASE (the "Lease") is dated ____ of _____ 2018, by and between CITY OF ROCK FALLS, Rock Falls, Illinois 61071 (hereafter called "**Landlord**") and COMMONWEALTH EDISON COMPANY, an Illinois corporation (hereafter called "**Tenant**").

Landlord, for and in consideration of the rent reserved herein, and of the covenants, conditions and agreements of Tenant hereinafter mentioned, hereby demises and leases to the Tenant, that portion of Landlord's property so designated on the drawing attached hereto and made a part hereof, as Exhibit "A" (hereafter called "**Leased Premises**") as hereinafter referred to, is depicted (or legally described) on the Exhibit "B", both Exhibits are attached hereto and made a part hereof. The Leased Premises includes, without limitation, (i) approximately acre 4.5 ± of property for laydown, storage, parking area and roadway ingress and egress as designated on Exhibit "A".

1. Term: The term of this Lease shall commence on August 8, 2018 and end on January 31, 2019, unless sooner terminated as hereinafter provided (the "**Initial Term**"). If Tenant wishes to request an extension of the initial term, Tenant shall provide City with written notice of its request for an extension, and the duration thereof, on or before January 1, 2019 (the "Extension Request"). Upon formal approval by the City, the Initial Term shall be extended until the end of month date that Landlord specifies, if the City determines to grant a requested extension or portion thereof. If the City fails or refuses to grant such a requested extension, the Lease shall terminate on January 31, 2019. For purposes of this Lease, the term "**Term**" shall mean and refer to the Initial Term and the Extension Term, if applicable.

2. Purpose: The Leased Premises are to be used for (a) the laydown and storage of materials and equipment in connection with Tenant's business, and (b) parking of vehicles and equipment (the "**Permitted Use**").

3. Removal of Property: Tenant agrees that upon termination of this Lease and any supplementary modification and extension thereof or by expiration of its Term or otherwise, Tenant will, at its sole cost and expense, remove from the Leased Premises any and all materials and equipment stored by Tenant on the Leased Premises. The Leased Premises shall be surrendered in substantially the same or similar condition as when delivered to Tenant, reasonable wear and tear excepted.

4. Rent: Tenant shall pay Landlord rent \$4,000.00 per calendar month on or before the first day of each calendar month within the Initial Term and \$4,000.00 per calendar month on or before the first day of each calendar month during the Extension Term, if applicable.

ALL rent payments to be mailed to:

City of Rock Falls
603 West 10th St.
Rock Falls, Illinois 61071

unless otherwise designated by the Landlord in writing. If the term of this Lease ends on a day other than the last day of a calendar month, the rent payable for that calendar month shall be apportioned on a per diem basis.

5. Condition of Leased Premises: Tenant has examined the Leased Premises and knows its condition. Except as set forth on Exhibit "B" attached hereto and made a part hereof and except as otherwise contained herein, no representations as to the condition and repair of the Leased Premises have been made by Landlord. Except as set forth on Exhibit B", no agreements to make any alterations, repairs or improvements in or about the Leased Premises have been made by Landlord.

6. Alterations by Tenant: No alterations will be made by Tenant without prior written consent by Landlord, which shall not be unreasonably withheld, delayed or conditioned. Tenant after receiving consent may fill, grade, and level the Lease Premises for storage purposes. Tenant will not be required to remove any such alterations. Tenant may fill, grade, and level the Leased Premises for storage purposes. Tenant will not be required to remove any such alterations.

7. Maintenance of Leased Premises: Landlord, at its sole cost and expense, shall maintain (or cause to be maintained) the Leased Premises, including, without limitation, (a) all electric, gas, and water and sewer utilities serving the Leased Premises, (b) within the Leased Premises and the Facilities and the roadways accessing the Leased Premises and the Facilities, (c) all portions of the Leased Premises gravel and the roadway gravel, (d) the repair and replacement of all buildings, structures, fixtures, and equipment located on or in the Leased Premises, (e) all surface and stormwater drainage for the Leased Premises (such that there is no surface or stormwater issues that will impair, in any way, Tenant's use of the Leased Premises), and (f) the Facilities. In addition, Landlord, at its sole cost and expense, shall keep and maintain the Leased Premises together with any fences, gates, wheel stops, barricades and other improvements located thereon, in a clean, neat, orderly and sightly condition, at all times during the Term of this Lease. Landlord, at its sole cost and expense, shall provide electric, gas, and water and sewer facilities to the Leased Premises.

9. Zoning and Permits: Landlord assumes sole responsibility for compliance with all applicable zoning laws and ordinances, building codes and governmental regulations. Landlord hereby represents and warrants that the Leased Premises is properly zoned for the Permitted Use and that Landlord does not need to seek a zoning change to permit the Permitted Use of the Leased Premises. In the event Tenant is prohibited from using the Leased Premises as intended by Tenant, Tenant may terminate this Lease upon giving Landlord no less than five (5) days written notice, whereupon this Lease shall terminate and Rent shall be prorated to the date of termination.

10. Default; Remedies: If Tenant defaults in the payment of the rent herein reserved or any part thereof or in any of the covenants and agreements herein contained to be kept by Tenant, Landlord shall provide Tenant written notice of such default and Tenant shall have ten (10) days to cure such default; provided, however, that if any such default cannot be reasonably cured within such ten (10) day period, Tenant shall be given such additional time as is reasonably necessary to cure such default so long as Tenant commences such cure within such ten (10) day period and diligently pursue such cure thereafter. If Tenant fails to cure any such default within such ten-day period, or such additional time as may be reasonably necessary to cure such event of default as described above, Landlord may, at its election, without notice or demand to Tenant, to declare that term ended, the Lease terminated, and thereupon to re-enter the Leased Premises, with process of law, and to expel, remove and put out Tenant, or any person or persons occupying the Leased Premises, without prejudice to any remedies, which might otherwise be used for arrears of rent or preceding breach covenants.

11. Attorneys' Fees: Tenant and Landlord shall pay all the costs, charges and expenses, including the fees of counsel, agents and others retained by the other party, incurred for enforcing the Tenant's or Landlord's obligations hereunder, or incurred by the other party in any litigation, negotiation or transaction, in which the Tenant or Landlord causes the other party, without the other party's fault, to become involved or concerned.

12. Receipt of Money: No receipt of money by the Landlord from the Tenant, after the termination of this Lease, or after the service of any notices, or after the commencement of any suit, or after final judgment for possession of the premises, shall renew, reinstate, continue or extend the term of this Lease or affect any such notice, demand or suit.

13. Waiver: No waiver of any default by the Tenant or Landlord shall be implied from any omission by the other party to take any action on account of such default, if such default persists or be repeated, and no express waiver shall affect any default, other than the default specified in the express waiver, and that only for the time and to the extent therein stated: the invalidity or unenforceability of any provision hereof shall not affect or impair any other provision.

14. Headings: Headings of sections are for convenience only, and do not limit or construe the contents of the sections.

15. Early Occupancy: If Tenant shall occupy the Leased Premises, prior to the beginning of the Term, with the Landlord's consent, all the provisions of this Lease shall be in full force and effect, as soon as the Tenant occupies the Leased Premises, except that no rent or any other costs or charges of any kind or nature shall be due and payable for the period of such early occupancy.

16. No Affiliation: By signing this Lease, Landlord affirms and states that it is not an employee of Commonwealth Edison Company, nor has any affiliated interest in the Commonwealth Edison Company.

17. Notices: All notices to Tenant shall be in writing: to Commonwealth Edison Company, c/o Real Estate Asset Management, Three Lincoln Centre, 4th Floor, Oakbrook Terrace, Illinois 60181, or at such other place as Tenant may from time-to-time designate in writing. All notices to Landlord shall be in writing; addressed to Landlord at City of Rock Falls, 603 West 10th Street, Rock Falls, Illinois 61071 or at such other place as Landlord may, from time-to-time, designate in writing. The term, "in writing", shall include telegraphic, telecopier, telex, electronic mail or similar means of transmitting writings.

18. Insurance: The Tenant shall provide a certificate of Insurance naming the City of Rock Falls as an additional insured, in accordance with the limits as required by the City's Municipal Insurance Carrier. The limits for General Liability shall be \$1,000,000. In addition the City of Rock Falls shall be held harmless, for "use of Municipal Properties" covered under this agreement

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals all as of the day and year first above written.

LANDLORD:

CITY OF ROCK FALLS

By: _____
MAYOR

TENANT:

COMMONWEALTH EDISON COMPANY

By: KENDALL HODGE
Its: Director of Real Estate and Facilities

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Duden Rd





Exelon Corporation
BSC Insurance
2301 Market St., S21-1
Philadelphia, PA 19101

Phone: 215-841-4739
Fax: 215-841-5432
www.exeloncorp.com

August 2, 2018

City of Rock Falls
603 West 10th St.
Rock Falls, Illinois 61071

Re: Laydown & Storage Lease

Regarding the above referenced agreement please be advised that Commonwealth Edison Company is covered under a self-insurance program maintained by its parent company, Exelon Corporation, and we will self-insure its obligations as they may arise. Commonwealth Edison Company is thus hereby named as an insured to this program. The self-insurance program is more fully described as follows:

1. **Commercial General Liability** – Exelon Corporation maintains a self-insured retention of \$10 million per occurrence. We also maintain excess liability insurance above this self-insured retention.
2. **Automobile Liability** – Exelon is a qualified self-insurer in Illinois for automobile liability
3. **Workers' Compensation and Employer's Liability** – Exelon is a qualified self-insurer in Illinois for all statutory benefits and employer's liability.
4. **Property/All Risk Insurance** – Exelon Corporation maintains excess "all risk" property insurance on a replacement cost basis with a self-insured retention of \$10,000,000.

Exelon Corporation shall consider the above-described program of self-insurance to be continuous and shall provide at least thirty (30) days prior written notice of cancellation to the addressee of this letter. This letter will also confirm that the City of Rock Falls is added as an additional insured under our self-insured program with respect to our self-insurance program as required by written contract subject to policy terms, conditions and exclusions. We trust this information is satisfactory. Should you have any questions, please contact the undersigned at (215) 841-4739.

Very truly yours,

Carolyn L King

Carolyn L. King
Senior Risk Analyst
Exelon Corporation