

# City of Rock Falls

603 W. 10<sup>th</sup> 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 November 6th, 2018 6:30 p.m.

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

### Community Affairs:

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

### Consent Agenda:

1. Approval of the Minutes of the October 16th, 2018 Regular Council Meeting.
2. Approval of bills as presented.
3. Approval of the proclamation for Small Business Saturday
4. Approval of IDNR License No. 3096 - five year license in the amount of \$600.00 for electric lines over the canal at 11<sup>th</sup> Street.
5. Approval of the renewal request for the cash farm lease (Sewer Plant) with Mike Gaulrapp - 63.5 acres at \$300.00 per acre.

### Ordinance First Reading

1. Approval of **Ordinance 2018-2403** FY 19 Appropriation Ordinance
2. Approval of **Ordinance 2018-2404** Tax abatement for debt service on \$5,300,000 General Obligation Bonds (Alternate Revenue Source) Series 2017.
3. Approval of **Ordinance 2018-2405** Tax abatement for debt service on \$2,115,000 General Obligation Bonds (Alternate Revenue Source) Series 2016.
4. Approval of **Ordinance 2018-2406** Amending Chapter 4 Article I, Section 4-8 imposing a penalty for beekeeping within city limits.

### Ordinance Second Reading/ Adoption

1. Adoption of **Ordinance 2018-2401** authorizing the City to borrow funds from the Water Pollution Control Loan Program for the West 1<sup>st</sup> St., 8<sup>th</sup> Ave, Leroy Ave. sewer lining project.

**City Administrator Robbin Blackert:**

1. Approval of **Resolution 2018-800** authorizing transfer of funds from the Riverfront TIF to the Downtown TIF Special Tax Allocation Fund.

**Information/Correspondence:**

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

**Department Heads:**

**Alderman Reports/Committee Chairman Requests:**

Ward 1

**Alderman Daehle Reitzel**  
**Alderman George Logan Jr.**

Ward 2

**Alderman Glen Kuhlemier - Finance Committee Chairman**

1. Approval of **Resolution 2018-801** authorizing transfer of funds and merger of the City of Rock Falls Centennial Fund into the City of Rock Falls Tourism fund.
2. Approval of **Resolution 2018-802** authorizing transfer of funds From the City of Rock Falls Social security/Medicare reserve fund to the City of Rock Falls social security/Medicare fund for the 2019 fiscal year.
3. Approval of **Resolution 2018-803** repealing **Resolution 2007-497** and merging the broadband fund with the fiber/broadband fund.

**Alderman Brian Snow - Building Code Committee Chairman**

1. Approval of **Resolution 2018-799** authorizing sale of surplus property at 1206 13<sup>th</sup> Avenue.

Ward 3

**Alderman Jim Schuneman - Utilities Committee Chairman**

1. Approval of Utility Office Write-Offs July - September 2018
2. Approval of the low bid from WEG Transformers USA Inc., One Pauwels Drive, Washington, MO 63090-1134 in the amount of \$121,230.10 for three transformers.

**Alderman Rod Kleckler**

Ward 4

**Alderman Lee Folsom**  
**Alderman Violet Sobottka**

**Mayor's Report:**

1. Approval of the Hometown Holidays Christmas Walk

**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 11-20-2018**

Posted 11-02-2018

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.

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

October 16th, 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 October 16th, 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, Rod Kleckler, Lee Folsom, and Violet Sobottka. Alderman Brian Snow was absent. In addition City Administrator Robbin Blackert and City Attorney Jim Reese were present.

**Audience requests:**

Gene Gaumer approached the council representing the senior citizens. Many senior citizens are on a fixed income. He would like to see the senior citizens be exempt from utility bill increases based on their income.

**Consent Agenda:**

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

1. Approval of the Minutes of the October 2nd, 2018 Regular Council Meeting.
2. Approval of bills as presented.

**Vote 7 aye, motion carried**

**Old Business:**

Alderman Schuneman addressed issues that occurred at the last Council meeting. He would like to have a "Committee Reports" section added to the agenda.

A motion to remove the items from the table was made by Alderman Schuneman, and second by Alderman Sobottka. The Council discussed the issue of the Lincoln Street water main boring project, and the bidding process.

**Vote 7 aye, motion carried**

A motion was made by Alderman Kuhlemier, and second by Alderman Folsom to waive the right for competitive bid, and amend a motion of the approval of the quote for the Lincoln Street Watermain Extension with Kirby Cable Service, 17842 Sumner Rd, Pecatonica, IL 61063 not to exceed \$19,999.99, and to add the quote for materials from Ferguson 1720 State Street, Dekalb, IL 60116 for the Swallow to Lincoln water main extension in the amount of \$12,597.99 as recommended by the Utilities Committee. The Council entered into much discussion concerning the rules for competitive bidding.

**Vote 7 aye, motion carried**

A motion was made by Alderman Schuneman, and second by Alderman Folsom to approve the amended motion previously discussed.

**Vote 7 aye, motion carried**

#### **Ordinance First Reading**

A motion was made by Alderman Reitzel, and second by Alderman Folsom for the first reading of the following ordinance:

**Ordinance 2018-2401** authorizing the City to borrow funds from the Water Pollution Control Loan Program.

**Viva Voce Vote, motion carried**

#### **Ordinance Second Reading / Adoption**

A motion was made by Alderman Sobottka, and second by Alderman Reitzel for the adoption of **Ordinance 2018-2399** authorizing a lease of elevated water tower through June 15th, 2019 in the amount of \$300.00 per month.

**Vote 7 aye, motion carried**

A motion was made by Alderman Schuneman, and second by Alderman Folsom for the adoption of **Ordinance 2018-2400** Declaration of Restrictive Covenants for the Schmitt Addition Redevelopment Site.

**Vote 7 aye, motion carried**

A motion was made by Alderman Sobottka, and second by Alderman Schuneman for the adoption of **Ordinance 2018-2402** authorizing entry into an easement agreement with Commonwealth Edison for installation of underground utilities. The Council confirmed the location of the easement.

**Vote 7 aye, motion carried**

#### **City Administrator Robbin Blackert:**

Administrator Blackert thanked the Finance committee for reviewing the actuary, and auditor's reports.

A motion was made by Alderman Kuhlemier, and second by Alderman Schuneman for the approval of the FY 2018 (May 1, 2017 through April 30, 2018) Final Audit. There was discussion about the remarks from the auditors, and the management letter was not approved at a separate meeting due to time constraints.

**Vote 7 aye, motion carried.**

A motion was made by Alderman Schuneman, and second by Alderman Sobottka for the approval of the low bid from Furr Excavating 30529 Duden Road Rock Falls IL. for the demolition of the property at 241 Avenue F in the amount of \$4,900.00.

**Vote 7 aye, motion carried.**

A motion was made by Alderman Schuneman, and second by Alderman Sobottka for the approval of the low bid from Furr Excavating 30529 Duden Road Rock Falls IL. for the demolition of the property at 711 9th Avenue in the amount of \$6,500.00.

**Vote 7 aye, motion carried.**

Administrator Blackert informed the Council that representative McCombie called and asked if we had any projects for member initiative money that is available. A submission was made for upgrades to the bathrooms in the Community Building. \$50,000 will be available for the project.

Senator Neil Anderson also reached out to the City and \$75,000 of member initiative funds were available. The restrooms at City Hall, and the Fire Department showers were projects submitted for that funding.

### **Information/Correspondence**

Eric Arduini, City Clerk

A motion was made by Alderman Logan, and Alderman Schuneman to accept the letter of resignation of Michelle Conklin from the Deputy Clerk duties.

**Vote 7 aye, motion carried.**

Jim Reese, City Attorney

Mr. Reese introduced Matt Cole from Ward, Murray, Pace, and Johnson. He is visiting various cities with different forms of government. There was discussion about Nicor storage on the Parrish Alford site. The subcontractor has not moved forward with the lease of land.

### **Department Heads**

Fire - Gary Cook

Mr. Cook gave an update on Fire Prevention Week and visits to the schools.

Building - Mark Searing

Mr. Searing gave the Council an update on the Nicor project that is boring a gas pipe under the river from 8<sup>th</sup> Avenue to Sterling. He informed the Council of some upcoming road closures at west 2<sup>nd</sup> Street due to the project. Nicor plans to be finished with the project by December 1<sup>st</sup>.

### **Ward Reports**

**Ward 2**

Alderman Glen Kuhlemier informed the Council that he would like to set the Finance Committee meetings for the rest of the year to begin at 5:30pm. He reported on the successful retirement party for Mike Sterba.

**Ward 4**

Alderman Violet Sobottka said what a great job the Department Heads are doing.

### **Mayor's Report**

Mayor Wescott reminded the Aldermen that if they do not serve on a particular committee, please read the draft minutes that are sent out. If they have questions on an item in the minutes, please get a hold of someone at City Hall, or the chairman of that committee for answers.

**Executive Session**

A motion was made by Alderman Schuneman and second by Alderman Sobottka to enter executive session at 7:20pm for Section 2(c)(1) - Employee hiring, firing, discipline, or performance, including attorneys Jim Reese and Matt Cole in the session.

**Vote 7 aye, motion carried.**

City Council enters executive Session at 7:21pm

City Council returns to regular session at 7:35pm

**Action taken from Executive Session**

A motion was made by Alderman Logan, and second by Alderman Kuhlemier for the approval of the employment agreement with Lawrence Hanrahan.

**Vote 7 aye, motion carried**

A motion was made by Alderman Logan, and second by Alderman Schuneman for the approval of the employment agreement with Danielle Rogers.

**Vote 7 aye, motion carried**

**Adjournment**

With nothing else for the good of the Council a motion was made by Alderman Folsom, and second by Alderman Sobottka to adjourn at 7:37pm.

**Viva Voce Vote, motion carried**

Meeting is adjourned at 7:37pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois November 6, 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:

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Tourism		\$5,507.02
General Fund		\$215,921.19
Industrial Development		\$2,772.00
Tax Increment Financing		\$2,468.40
Electric	Electric O & M	\$56,722.13
Fiber Optic/Broadband (Taxable)		\$2,824.36
Fiber Optic/Broadband (Tax Exempt)		\$72,867.00
Sewer	Sewer Revenue/O & M	\$30,531.10
Water	Water Revenue/O & M	\$18,351.01
Garbage		\$42,715.06
Customer Service Center		\$1,967.47
Customer Utility Deposits		\$428.79
		<hr/>
		\$453,075.53

Alderman Kuhlemier  
Alderman Logan  
Alderman Kleckler



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CITY OF ROCK FALLS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/19/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	842.50
200	COM ED	1,328.02	25.52
5015	CARD SERVICE CENTER	36,085.23	601.71
5118	SIKICH, LLP	29,400.00	400.00
771	PINNEY PRINTING CO	2,535.08	445.00
	TOURISM		2,314.73
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	-3,816.00
4331	CIRCUIT CLERK OF LEE COUNTY	5,990.00	1,043.00
4941	MUNICIPAL INSUR COOP AGENCY	550,643.50	9.80
5015	CARD SERVICE CENTER	36,085.23	488.50
5118	SIKICH, LLP	29,400.00	4,000.00
	ADMINISTRATION		1,725.30
02	CITY ADMINISTRATOR		
5015	CARD SERVICE CENTER	36,085.23	237.90
	CITY ADMINISTRATOR		237.90
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	1.50
	PLANNING/ZONING		1.50
04	BUILDING		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	836.00
5015	CARD SERVICE CENTER	36,085.23	47.00
837	SHELL	37,482.07	100.70
	BUILDING		983.70

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INVOICES DUE ON/BEFORE 10/19/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
05	CITY CLERK'S OFFICE		
1052	SAUK VALLEY MEDIA	16,271.13	1,439.10
5015	CARD SERVICE CENTER	36,085.23	31.86
795	SBM BUSINESS EQUIPMENT CENTER	6,334.53	88.00
	CITY CLERK'S OFFICE		1,558.96
06	POLICE		
1448	IL DEPT OF CENTRAL MGMT SERV	1,593.72	398.43
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	2,018.00
4796	VERIZON WIRELESS	7,495.05	280.20
5015	CARD SERVICE CENTER	36,085.23	811.11
5228	FIRST RESPONDERS	400.00	800.00
683	P. F. PETTIBONE & CO.	76.80	254.35
837	SHELL	37,482.07	2,684.05
	POLICE		7,246.14
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	2,900.00	725.00
771	PINNEY PRINTING CO	2,535.08	458.00
	CODE HEARING DEPARTMENT		1,183.00
10	STREET		
1224	AIRGAS USA LLC	1,641.81	32.90
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	111.00
2606	MIKE'S REPAIR SERVICE	653.33	249.95
3010	CUSTOM MONOGRAM	1,744.25	55.50
34	ALTORFER INC.	24,382.35	-14.16
4862	HAMPTON EQUIPMENT CO INC	2,340.32	206.11
55	ARAMARK UNIFORM SERVICES, INC.	6,328.14	130.57
631	MURRAY & SONS EXCAVATING, INC	94,079.85	15,753.30
837	SHELL	37,482.07	807.18
T0003571	COLE'S COMPLETE TREE SERVICE	2,100.00	1,600.00
	STREET		18,932.35

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INVOICES DUE ON/BEFORE 10/19/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
12	PUBLIC PROPERTY		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	3,199.50
4651	MOST PLUMBING & MECHANICAL LLC	4,878.03	142.50
5015	CARD SERVICE CENTER	36,085.23	57.39
	PUBLIC PROPERTY		3,399.39
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	-660.00
2697	A & B SUPPLY, INC.		23.54
4207	O'REILLY AUTOMOTIVE INC	2,340.29	5.99
5015	CARD SERVICE CENTER	36,085.23	824.78
5103	AIR ONE EQUIPMENT, INC.	602.62	511.50
837	SHELL	37,482.07	720.10
956	UNIFORM DEN INC	2,513.77	225.00
T0004954	LYNN CARD CO		43.70
	FIRE		1,694.61
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	361.70
	BUILDING CODE DEMOLITION FUND		361.70
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	2,662.00
	INDUSTRIAL DEVELOPMENT		2,662.00
TAX INCREMENT FINANCING FUND			
16	TAX INCREMENT FINANCING		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	133.00
5015	CARD SERVICE CENTER	36,085.23	-375.00
5118	SIKICH, LLP	29,400.00	2,000.00
	TAX INCREMENT FINANCING		1,758.00

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INVOICES DUE ON/BEFORE 10/19/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	803.84
194	GRUMMERT'S HARDWARE - R.F.	2,864.63	32.28
219	CRESCENT ELECTRIC	1,298.96	150.87
2557	ASPLUNDH TREE EXPERT CO.	78,067.67	9,123.10
332	FYR-FYTER, INC.	51.95	305.88
34	ALTORFER INC.	24,382.35	503.70
4207	O'REILLY AUTOMOTIVE INC	2,340.29	79.99
423	AT&T	8,597.99	175.06
440	IMUA	3,754.00	500.00
4471	CREATIVE CUISINE		252.75
5008	POWER SYSTEM ENGINEERING INC	66,457.82	8,312.62
5015	CARD SERVICE CENTER	36,085.23	320.14
5020	GRAYBAR	15,958.32	473.30
5118	SIKICH, LLP	29,400.00	1,600.00
651	NICOR	9,264.54	99.92
837	SHELL	37,482.07	1,434.59
	OPERATION & MAINTENANCE		24,168.04
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	415.00
5015	CARD SERVICE CENTER	36,085.23	794.64
5018	USIC LOCATING SERVICES LLC	3,220.79	342.90
837	SHELL	37,482.07	130.96
	FIBER OPTIC BROADBAND/TAXABLE		1,683.50
SEWER FUND			
30	SEWER		
631	MURRAY & SONS EXCAVATING, INC	94,079.85	2,235.00
	SEWER		2,235.00
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	1,011.83
194	GRUMMERT'S HARDWARE - R.F.	2,864.63	18.87
200	COM ED	1,328.02	295.47

INVOICES DUE ON/BEFORE 10/19/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
2063	TRUGREEN PROCESSING CENTER		595.00
2600	DUKE'S ROOT CONTROL INC		8,496.75
395	HILLS ELECTRIC MOTOR SERVICE	2,008.26	37.78
4049	ALLAN BRIGGS		74.66
4207	O'REILLY AUTOMOTIVE INC	2,340.29	18.98
423	AT&T	8,597.99	756.47
4655	WHEELHOUSE, INC.	3,053.75	217.00
4694	PACTEC, INC	1,081.75	1,129.34
4796	VERIZON WIRELESS	7,495.05	227.00
5015	CARD SERVICE CENTER	36,085.23	297.35
5118	SIKICH, LLP	29,400.00	800.00
651	NICOR	9,264.54	162.97
829	SELF HELP ENTERPRISE	100.00	19.00
837	SHELL	37,482.07	639.13
	OPERATION & MAINTENANCE		14,797.60
WATER FUND			
40	WATER		
T0003571	COLE'S COMPLETE TREE SERVICE	2,100.00	3,200.00
	WATER		3,200.00
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	894.83
157	CELLETTI'S SPORTLAND	25.00	55.00
194	GRUMMERT'S HARDWARE - R.F.	2,864.63	8.68
2301	STERLING NAPA	2,291.22	1.69
2851	FASTENAL COMPANY	1,115.53	412.22
4207	O'REILLY AUTOMOTIVE INC	2,340.29	43.77
4655	WHEELHOUSE, INC.	3,053.75	98.25
4865	ANDREW BEHRENS		155.14
5015	CARD SERVICE CENTER	36,085.23	3,058.52
5118	SIKICH, LLP	29,400.00	800.00
795	SBM BUSINESS EQUIPMENT CENTER	6,334.53	135.09
837	SHELL	37,482.07	891.51
	OPERATION & MAINTENANCE		6,554.70

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-----			
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	-165.00
4446	MORING DISPOSAL, INC.	187,187.98	42,212.56
5118	SIKICH, LLP	29,400.00	400.00
	GARBAGE		42,447.56
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	56,772.99	93.50
1493	WILLIAM & MARY COMPUTER CENTER	55,939.45	15.00
5015	CARD SERVICE CENTER	36,085.23	1,220.36
	CUSTOMER SERVICE CENTER		1,328.86
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4011	SAUK VALLEY BANK & TRUST CO.	227,171.55	138.56
	CUSTOMER UTILITY DEPOSITS		138.56
	TOTAL ALL DEPARTMENTS		140,613.10

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INVOICES DUE ON/BEFORE 10/26/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
4815	TDG COMMUNICATIONS INC	495.00	135.00
5032	COMCAST	5,720.10	72.26
5118	SIKICH, LLP	39,400.00	130.00
T0004958	OWQC		60.00
T0004959	IKWQC		318.03
T0004960	KWQC		1,020.00
	TOURISM		1,735.29
GENERAL FUND			
01	ADMINISTRATION		
4310	PITNEY BOWES	2,000.00	503.50
4392	WILLIAM B WESCOTT	1,393.00	385.91
5032	COMCAST	5,720.10	72.26
5118	SIKICH, LLP	39,400.00	1,300.00
	ADMINISTRATION		2,261.67
02	CITY ADMINISTRATOR		
5032	COMCAST	5,720.10	64.51
	CITY ADMINISTRATOR		64.51
04	BUILDING		
194	GRUMMERT'S HARDWARE - R.F.	2,924.46	12.13
2451	MENARDS	4,754.10	18.84
5032	COMCAST	5,720.10	144.63
	BUILDING		175.60
05	CITY CLERK'S OFFICE		
5032	COMCAST	5,720.10	144.64
5087	ERIC ARDUINI	1,128.44	375.93
	CITY CLERK'S OFFICE		520.57

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
350	GISI BROS. INC.	3,592.03	62.74
4544	UPS	83.98	13.20
5032	COMCAST	5,720.10	473.18
55	ARAMARK UNIFORM SERVICES, INC.	6,458.71	77.60
	POLICE		626.72
10	STREET		
2771	WINDSTREAM	1,644.85	80.74
2985	WALMART COMMUNITY/SYNCB	2,247.04	63.11
5032	COMCAST	5,720.10	72.26
	STREET		216.11
12	PUBLIC PROPERTY		
423	AT&T	9,529.52	356.74
4640	TERRACON CONSULTANTS	37,755.35	918.75
	PUBLIC PROPERTY		1,275.49
13	FIRE		
273	ECONOMY TROPHY CO.	3.50	34.65
2985	WALMART COMMUNITY/SYNCB	2,247.04	145.82
4011	SAUK VALLEY BANK & TRUST CO.	227,310.11	28,936.25
4207	O'REILLY AUTOMOTIVE INC	2,489.02	189.31
4385	DINGES FIRE COMPANY	3,364.63	91.63
4902	MATT KOBEMAN	194.58	115.42
5032	COMCAST	5,720.10	244.40
638	NFPA	175.00	1,345.50
T0003569	CLARK BOAT COMPANY, INC		1,210.86
	FIRE		32,313.84
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	2,460.00	86.00
	BUILDING CODE DEMOLITION FUND		86.00



INVOICES DUE ON/BEFORE 10/26/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
219	CRESCENT ELECTRIC	1,449.83	205.47
2771	WINDSTREAM	1,644.85	172.42
2985	WALMART COMMUNITY/SYNCB	2,247.04	57.11
332	FYR-FYTER, INC.	357.83	833.90
34	ALTORFER INC.	24,871.89	2,799.85
4207	O'REILLY AUTOMOTIVE INC	2,489.02	35.99
5020	GRAYBAR	16,431.62	352.22
5032	COMCAST	5,720.10	191.08
5055	COMED REAL ESTATE	1,591.14	8,400.00
5118	SIKICH, LLP	39,400.00	520.00
5208	KALEEL'S	5,984.42	233.00
T0001605			10.73
T0004955			168.30
T0004957	DAVID B. MUNRO MD PC		78.50
	OPERATION & MAINTENANCE		14,058.57
FIBER OPTIC BROADBAND/TXEXEMPT			
24	FIBER OPTIC BROADBAND/TXEXEMPT		
5003	PIRTANO	980,678.00	72,781.60
5200	WALKER & ASSOCIATES, INC.	398,857.92	85.40
	FIBER OPTIC BROADBAND/TXEXEMPT		72,867.00
SEWER FUND			
38	OPERATION & MAINTENANCE		
1095	TURNROTH SIGN CO, INC.	478.05	118.00
1165	COMPLETE ELECTRICAL CONTR. INC	79,482.66	359.76
131	BURGER BROTHERS INC	37,834.81	2,360.00
2517	PRAIRIE HILL RDF	10,764.09	1,177.07
2985	WALMART COMMUNITY/SYNCB	2,247.04	78.16
4027	WHITESIDE COUNTY RECORDER	2,460.00	21.50
4141	JEFF BEHRENS EXCAVATING	17,949.00	675.00
4595	COLUMBUS MCKINNON CORP		507.00
4655	WHEELHOUSE, INC.	3,369.00	557.00
5032	COMCAST	5,720.10	110.96
5118	SIKICH, LLP	39,400.00	260.00
5131	METROPOLITAN INDUSTRIES, INC.	3,478.00	1,582.50
533	LECTRONICS, INC.	4,624.48	371.74
651	NICOR	9,527.43	300.17
	OPERATION & MAINTENANCE		8,478.86

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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/26/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
40	WATER		
5171	POLLARD WATER	3,972.27	2,219.59
	WATER		2,219.59
48	OPERATION & MAINTENANCE		
2771	WINDSTREAM	1,644.85	78.56
2985	WALMART COMMUNITY/SYNCE	2,247.04	77.51
4027	WHITESIDE COUNTY RECORDER	2,460.00	21.50
4141	JEFF BEHRENS EXCAVATING	17,949.00	675.00
423	AT&T	9,529.52	489.76
4361	FERGUSON WATERWORKS #2516	35,104.82	246.37
4707	KIMBALL MIDWEST	2,852.03	144.80
5032	COMCAST	5,720.10	95.48
5118	SIKICH, LLP	39,400.00	260.00
	OPERATION & MAINTENANCE		2,088.98
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	229,400.54	82.50
5118	SIKICH, LLP	39,400.00	130.00
	GARBAGE		212.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
2688	STAPLES CREDIT PLAN	281.37	120.61
4664	STAPLES ADVANTAGE	444.05	350.15
5032	COMCAST	5,720.10	167.85
	CUSTOMER SERVICE CENTER		638.61
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004956			130.06
T0004961			131.76
	CUSTOMER UTILITY DEPOSITS		261.82
	TOTAL ALL DEPARTMENTS		140,101.73

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CITY OF ROCK FALLS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/02/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1493	WILLIAM & MARY COMPUTER CENTER	59,682.45	1,000.00
753	ROCK FALLS CHAMBER OF COMMERCE	3,000.00	290.00
T0004325	JJM PRINTING INC	6,005.60	74.00
T0004412	PHYSICIANS IMMEDIATE CARE	186.00	93.00
	TOURISM		1,457.00
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	65,516.19	3,630.00
4392	WILLIAM B WESCOTT	1,778.91	40.00
4790	CIRCUIT CLERK OF COOK COUNTY		375.00
753	ROCK FALLS CHAMBER OF COMMERCE	3,000.00	500.00
T0004964	LAUTERBACH & AMEN LLP		3,250.00
	ADMINISTRATION		7,795.00
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	240.00	40.00
	CITY ADMINISTRATOR		40.00
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	65,516.19	55.00
	PLANNING/ZONING		55.00
04	BUILDING		
2797	MARK SEARING	240.00	40.00
4945	IACE	140.00	70.00
5220	TECHNOLOGY FINANCE CORP	7,121.64	30.43
795	SBM BUSINESS EQUIPMENT CENTER	6,557.62	331.46
	BUILDING		471.89

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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/02/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
05	CITY CLERK'S OFFICE		
1493	WILLIAM & MARY COMPUTER CENTER	59,682.45	94.50
	CITY CLERK'S OFFICE		94.50
06	POLICE		
1293	CHARLES B. HOLM	450.00	300.00
1472	WARD, MURRAY, PACE & JOHNSON	65,516.19	220.00
1493	WILLIAM & MARY COMPUTER CENTER	59,682.45	34.50
295	PAM ERBY	600.00	50.00
4231	KIESLER POLICE SUPPLY INC		4,191.78
4498	DAVID PILGRIM	397.98	38.39
4631	WHITESIDE COUNTY	181,565.92	99,297.27
4966	BETONY KILBERG	410.81	91.00
5110	KUNES COUNTRY AUTO GROUP	3,997.26	65.00
5140	JULIA DEETS		39.49
795	SBM BUSINESS EQUIPMENT CENTER	6,557.62	167.30
	POLICE		104,494.73
10	STREET		
4796	VERIZON WIRELESS	8,002.25	63.52
5220	TECHNOLOGY FINANCE CORP	7,121.64	243.47
529	LAWSON PRODUCTS, INC.	1,904.28	213.20
55	ARAMARK UNIFORM SERVICES, INC.	6,536.31	132.60
	STREET		652.79
13	FIRE		
1293	CHARLES B. HOLM	450.00	150.00
1472	WARD, MURRAY, PACE & JOHNSON	65,516.19	220.00
219	CRESCENT ELECTRIC	1,655.30	20.02
2509	RENNERT'S FIRE EQUIPMENT		142.80
295	PAM ERBY	600.00	50.00
3173	MUNICIPAL EMERGENCY SERVICES	3,694.66	26,154.00
4396	GARY COOK	240.00	40.00
4796	VERIZON WIRELESS	8,002.25	198.65
	FIRE		26,975.47

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INVOICES DUE ON/BEFORE 11/02/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	2,589.00	476.75
	BUILDING CODE DEMOLITION FUND		476.75
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	65,516.19	110.00
	INDUSTRIAL DEVELOPMENT		110.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5229	RECON LAWN & LANDSCAPE	710.40	710.40
	DOWNTOWN REDEVELOPMENT		710.40
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	65,516.19	770.00
1493	WILLIAM & MARY COMPUTER CENTER	59,682.45	2,051.50
194	GRUMMERT'S HARDWARE - R.F.	2,936.59	12.59
2557	ASPLUNDH TREE EXPERT CO.	87,190.77	3,909.90
2727	HALO BRANDED SOLUTIONS INC	1,325.20	669.07
283	ANIXTER INC	19,029.43	1,336.40
4148	BHMG ENGINEERS	30,600.03	5,217.19
4207	O'REILLY AUTOMOTIVE INC	2,714.32	5.04
4558	WHITESIDE COUNTY GIS		145.45
4796	VERIZON WIRELESS	8,002.25	493.66
4995	CLOUDPOINT GEOGRAPHICS INC	37,978.70	1,629.34
5008	POWER SYSTEM ENGINEERING INC	74,770.44	442.50
5208	KALEEL'S	6,217.42	513.00
5220	TECHNOLOGY FINANCE CORP	7,121.64	517.39
529	LAWSON PRODUCTS, INC.	1,904.28	498.29
580	MCCORMICK'S	389.50	252.86
T0004963			31.34
	OPERATION & MAINTENANCE		18,495.52

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CITY OF ROCK FALLS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/02/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
FIBER OPTIC	BROADBAND/TAXABLE		
23	FIBER OPTIC BROADBAND/TAXABLE		
194	GRUMMERT'S HARDWARE - R.F.	2,936.59	9.10
4383	GRAINGER	4,747.70	859.27
4558	WHITESIDE COUNTY GIS		145.45
4796	VERIZON WIRELESS	8,002.25	127.04
	FIBER OPTIC BROADBAND/TAXABLE		1,140.86
SEWER FUND			
30	SEWER		
1023	WILLETT, HOFMANN & ASSOCIATES	113,094.02	585.00
	SEWER		585.00
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	65,516.19	220.00
2183	PILLARS REPAIR INC	327.99	749.22
4027	WHITESIDE COUNTY RECORDER	2,589.00	173.13
4045	SCADAWARE, INC.	4,582.83	883.88
4558	WHITESIDE COUNTY GIS		145.45
4684	SCHMITT PLUMBING & HEATING INC	1,363.65	375.00
4796	VERIZON WIRELESS	8,002.25	76.02
4995	CLOUDPOINT GEOGRAPHICS INC	37,978.70	1,629.33
5220	TECHNOLOGY FINANCE CORP	7,121.64	182.61
	OPERATION & MAINTENANCE		4,434.64
WATER FUND			
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	65,516.19	220.00
1493	WILLIAM & MARY COMPUTER CENTER	59,682.45	5.95
194	GRUMMERT'S HARDWARE - R.F.	2,936.59	23.35
3107	CULVER'S		45.27
4027	WHITESIDE COUNTY RECORDER	2,589.00	173.12
4361	FERGUSON WATERWORKS #2516	35,351.19	1,343.71
4558	WHITESIDE COUNTY GIS		145.45
4796	VERIZON WIRELESS	8,002.25	114.03
4995	CLOUDPOINT GEOGRAPHICS INC	37,978.70	1,629.33
5220	TECHNOLOGY FINANCE CORP	7,121.64	213.04

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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/02/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
55	ARAMARK UNIFORM SERVICES, INC.	6,536.31	98.68
67	B & D SUPPLY CO.	310.60	275.81
	OPERATION & MAINTENANCE		4,287.74
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	65,516.19	55.00
	GARBAGE		55.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004962	████████████████████		28.41
	CUSTOMER UTILITY DEPOSITS		28.41
	TOTAL ALL DEPARTMENTS		172,360.70

# PROCLAMATION

## SMALL BUSINESS SATURDAY

**Whereas**, the government of Rock Falls, Illinois, celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are currently 30.2 million small businesses in the United States, they represent 99.7 percent of all businesses with employees in the United States, are responsible for 65.9 percent of net new jobs created from 2000 to 2017; and

**Whereas**, small businesses employ 47.5 percent of the employees in the private sector in the United States; and

**Whereas**, 90% of consumers in the United States say Small Business Saturday has had a positive impact on their community; and

**Whereas**, 89% of consumers who are aware of Small Business Saturday said the day encourages them to Shop Small all year long; and

**Whereas**, 73% of consumers who reportedly Shopped Small at independently-owned retailers and restaurants on Small Business Saturday did so with friends or family; and

**Whereas**, the most reported reason for consumers aware of the day to shop and dine at small, independently-owned businesses was to support their community (64%); and

**Whereas**, Rock Falls, Illinois supports our local businesses that create jobs, boost our local economy and preserve our communities; and

**Whereas**, advocacy groups, as well as public and private organizations, across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday.

**Now, Therefore**, I, William B. Wescott, Mayor of Rock Falls, Illinois do hereby proclaim, November 24, 2018, as:

## *SMALL BUSINESS SATURDAY*

**And** urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

Passed this 6th day of November, 2018.

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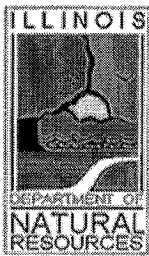
William B. Wescott, Mayor

ATTEST:

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Eric Arduini, City Clerk





## Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271  
www.dnr.illinois.gov

Bruce Rauner, Governor

Wayne A. Rosenthal, Director

October 10, 2018

City of Rock Falls  
Attn: Eric Arduini  
603 W. 10<sup>th</sup> Street  
Rock Falls, IL. 61071

Re: Hennepin Canal  
License No. 3096

Dear Mr. Arduini:

A renewal has been prepared which will extend your License Agreement No. 3096 for a parcel of land at Hennepin Canal. Please sign the copy of the license agreement. Please have the copy of the license agreement signed by an authorized representative/official of the City of Rock Falls and complete the Signature Authorization Form attached to the agreement as Exhibit A.

Please provide your phone number and emergency information in paragraph 23 of the license, and enter your Social Security (FEIN) Number in the space provided. Also, on the attached Exhibit C, please complete and sign the enclosed Certifications form as **required by State law**. Please note **paragraph 14** and provide a certificate of insurance according to instructions.

Return the copy together with your first annual payment of \$120, or a full-term payment of \$600. The payment should be made payable to the "Illinois Department of Natural Resources" and forwarded to the Department of Natural Resources, Division of Concessions, Leases & Services, One Natural Resources Way, Springfield, IL 62702-1271. Once the signed agreement have been received and approved, a fully executed agreement will be returned to you.

If you have any questions regarding the enclosed agreement, please contact this office at 217/782-7940 or myself at 217/558-7115.

Sincerely,

Russ Fuller  
Division of Concessions, Leases & Services

Enclosures  
cc: Tom Vandemore, Site Superintendent

Agreement Number: 3096  
Site Name: Hennepin Canal  
Location Code: 50-2761-1

STATE OF ILLINOIS  
DEPARTMENT OF NATURAL RESOURCES

**LICENSE AGREEMENT**

THIS AGREEMENT is entered into the \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between the STATE OF ILLINOIS, DEPARTMENT OF NATURAL RESOURCES, hereinafter referred to as "IDNR," and CITY OF ROK FALLS, hereinafter referred to as "LICENSEE";

WITNESSETH:

WHEREAS, IDNR has title and jurisdiction over the real estate hereinafter described; and

WHEREAS, the premises is not otherwise needed immediately or in the near or foreseeable future by IDNR or development by IDNR; and

WHEREAS, IDNR is authorized and empowered to enter into this Agreement pursuant to the Department of Natural Resources Law, 20 ILCS 805/805-260; and

WHEREAS, LICENSEE is authorized and empowered to enter into this Agreement and to perform the covenants herein undertaken by virtue of the signature authorization attached hereto as Exhibit A; and

NOW THEREFORE:

1. PREMISES DEFINED: For and in consideration of the mutual covenants and undertakings contained herein, the sufficiency of which is hereby acknowledged, IDNR grants to LICENSEE a license to do the particular acts stated in paragraph 5 below on the property owned by the State of Illinois known as I & M Canal, shown on the attached Exhibit B (hereinafter "Premises"), and legally described as follows:

A strip of Hennepin Canal land twenty (20) feet in width, being ten (10) feet on each side of a centerline, parallel to and thirty-three (33) feet northerly of the centerline of Eleventh Street in the City of Rock Falls, Section 34, Township 21 North, Range 7 East of the 4<sup>th</sup> Principal Meridian, Whiteside County, Illinois.

It is understood and agreed that IDNR makes no representations with respect to the condition of the title or boundaries of the Premises, and shall not be held liable for any damages or liabilities resulting from any actions or adverse claims concerning the same. It is further agreed that licensed activities authorized herein shall not be carried on outside the boundaries of the Premises without the prior written consent of IDNR.

2. TERM: The term of this Agreement shall be for a period of five years, beginning on the 1<sup>st</sup> day of February, 2019, (“Effective Date”) and ending on the 31<sup>st</sup> day of January, 2024, (“Expiration date”) unless otherwise renewed, terminated or amended as provided for herein.

3. FEE: LICENSEE, for the use of the Premises for a particular purpose, does hereby agree to pay a license fee of One Hundred Twenty and no/100 Dollars (\$120) per year, payable five (5) days in advance of the Anniversary Date of this Agreement. All payments shall be made by check payable to “Illinois Department of Natural Resources” and remitted to “Department of Natural Resources, Division of Concession and Lease Management, One Natural Resources Way, Springfield, Illinois 62702-1271”. Any late payments made after December 1 of any year shall be subject to an additional fee of fifteen percent (15%) of the current yearly fee. A default in the payment of any fee due is a material breach of this Agreement, and may result in termination pursuant to Section 16(B) herein.

4 NON-EXCLUSIVE LICENSE: DNR hereby grants to LICENSEE a non-exclusive license, subject to all rights, interests and estates of third parties in and near the license Premises, including, without limitation, any leases, licenses, easements, liens, ownership interests or encumbrances in existence as of the date of this grant, and upon the terms and conditions set forth in this Agreement, to enter upon the license Premises for the applicable license purpose

5. PURPOSE: IDNR gives permission to LICENSEE to enter on the Premises for the purpose of using it for the operation and maintenance of an aerial electric wire only, and such use is subject to the terms and conditions set forth in this Agreement. Any uses of the Premises not specified in this Agreement shall be subject to the prior written approval of IDNR. An unauthorized or impermissible use of the Premises under this Section is a material breach of this Agreement, and may result in termination pursuant to Section 16(B) herein.

6. RESTRICTIONS ON USE: LICENSEE shall not remove any coal or any other material or oil lying on or under the Premises.

It is agreed that the Premises shall not be used for the storage, disposition, disposal, processing or burning of refuse, waste or debris, or for any unsanitary or unhealthful purposes by LICENSEE. LICENSEE shall conduct its operation on the Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that LICENSEE shall not transport, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Materials (as hereinafter defined) in, on, under or from the Premises. Without limiting any other indemnification obligations of LICENSEE contained herein, LICENSEE agrees to protect, indemnify, defend and hold harmless the IDNR from and against any and all losses and claims (including without limitation, (i) reasonable attorneys' fees, (ii) liability to third parties for toxic torts and/or personal injury claims, (iii) fines, penalties and/or assessments levied or raised by any governmental authority or court, and (iv) assessment, remediation and mitigation costs and expenses and natural resource damage claims) arising out of, resulting from or connected with any Hazardous Materials used, brought upon transported, stored, kept, discharged, spilled or released by LICENSEE in, on, under or from the Premises. For purposes of this License, the term "Hazardous Materials", shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste, contaminant or pollutant regulated under for which liability may be imposed by any Environmental Law, "Environmental Laws" shall mean all federal, provincial, state and local environmental laws (including common law) regulating or imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Materials, including, but not limited to, the Resource Conservation and Recovery Act of 1976, 42 U.S.C. §§ 6901 et seq., the Clean Air Act, 42 U.S.C. §§7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§ 1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601 et seq., the Toxic Substances Control Act, 15 U.S.C. §§ 2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§ 2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute or ordinance pertaining to protection of

human health, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

7. COMPLIANCE WITH LAWS: It is agreed that LICENSEE, in the authorized use of the Premises, shall observe and comply with all applicable local, state or Federal rules, regulations and laws, and indemnify IDNR for any costs, expenses and damage caused by the violation of any such rules, regulations or laws. Nothing herein shall be construed to place responsibility for compliance with applicable law on IDNR. Licensee shall bear all costs and fees and responsibility to comply with all applicable laws, ordinances, rules and regulations that may govern the proposed or authorized use of the Premises.

8. PROHIBITION ON ENCUMBRANCE: LICENSEE shall not allow or permit or give authority or power to place, incur or permit any lien, encumbrance or mortgage upon the Premises. LICENSEE shall not record a copy of this or any subsequent Agreement with the IDNR involving the Premises. If any license, lien, encumbrance or mortgage is placed on the Premises as a result of LICENSEE's activity, LICENSEE shall immediately take all actions and pay all costs or fees to have the lien, encumbrance or mortgage removed and released.

9. MODIFYING THE PREMISES: LICENSEE shall not modify or alter the Premises or any improvement located on the Premises without prior written approval of IDNR. If LICENSEE wishes to make alterations or modifications to the Premises, LICENSEE shall contact the IDNR Office of Realty and Capital Planning to ensure compliance with applicable statutes and regulations including, but not limited to, consultation requirements of the Illinois Endangered Species Protection Act, 520 ILCS 10/11 and the Illinois Natural Areas Preservation Act, 525 ILCS 30/17, the consultation, mitigation and compensation provisions of the Interagency Wetland Policy Act of 1989, 20 ILCS 830/1-1 et seq., and the Illinois State Historic Resources Preservation Act, 20 ILCS 3420/1 et seq.

10. RESERVED RIGHTS: IDNR reserves the right of ingress, egress and usage of the Premises, and the right to grant any third party a lease, license or right-of-way on the Premises. IDNR reserves the right to require LICENSEE to remove, relocate or modify any structure, equipment, activity or facility upon, under or across the Premises, at LICENSEE's expense, if IDNR determines that such actions are appropriate and necessary to preserve the integrity, character, function or use of the Premises by IDNR.

11. MAINTENANCE, ALTERATIONS AND OPERATION

A. IDNR makes no representations, warranties or assurances with respect to the condition of the Premises or any improvements situated thereon. It is agreed that LICENSEE has inspected the Premises prior to the execution of this Agreement and accepts the same in its present condition.

B. This Agreement is considered "a net agreement." All operating costs will be paid by LICENSEE. LICENSEE shall be responsible for the prompt payment of all utility bills, including, but not limited to trash removal, electricity, gas, water and sewer, telephone, cable television, and internet service furnished or supplied to all or any part of the Premises.

C. LICENSEE acknowledges that it has inspected the Premises for transmission of utilities and all other lines running within the Premises, including but not limited to oil, gas, electricity, water or sewer, and is accepting liability for LICENSEE'S harm to such transmissions running within, across or above the Premises. IDNR makes no representation or warranty as to the condition of prior or existing use of said transmissions. During any trench or other installation or relocation of any underground utility line, LICENSEE shall install marking tape at least twelve (12) inches above and directly over the utility and not more than twenty-four (24) inches below normal grade. Said tape shall be identified by permanent lettering and color coding as follows: Red - electric power; Yellow - gas, oil, hazardous materials; Orange - telecommunications, signals; Blue - water; and Green - sewer. Such markers, except as otherwise agreed or specified herein, shall meet applicable standards of the American Public Works Association.

D. LICENSEE shall keep Premises in a safe, sanitary and sightly condition, and in good repair. LICENSEE shall maintain the Premises and repair and pay for any damages caused by the LICENSEE or their customers, invitees, agents or guests. If LICENSEE fails to perform any maintenance function required by IDNR within ten days after notice to do so, IDNR shall have the right to enter upon the Premises and perform the maintenance necessary to restore the Premises and LICENSEE shall reimburse IDNR for the cost thereof.

E. Requests for LICENSEE improvements within or for the benefit of the space(s) allocated to LICENSEE shall be submitted to IDNR for approval in a timely manner. Payment of LICENSEE improvements shall solely be paid for by the LICENSEE and subject to the reasonable direction and approval of IDNR.

F. Except when any maintenance or repairs are necessitated by LICENSEE activities, IDNR shall provide necessary maintenance and repairs to HVAC, plumbing, foundation, roofing, or other structural elements.

G. Any maintenance activities of LICENSEE, including all excavation or vegetation management activities, shall be preceded by written notice to IDNR pursuant to Section 23 herein, and shall be done in a manner which complies with any special concerns of IDNR. Such concerns may include, but are not limited to, requiring the scheduling of such activities to be compatible with anticipated activities of IDNR or its invitees or licensees, and restricting the seasons, types, extent and methods of vegetation control employed by LICENSEE.

12. PUBLIC SAFETY: IDNR may determine that a particular use of the Premises by LICENSEE is, or will be, hazardous to the public or the property, or is incompatible with IDNR purposes or State ownership of the Premises. LICENSEE, at its own expense, may be required to install safety devices, make modifications, or cease LICENSEE's operation to render the Premises safe for, and compatible with, public use.

13. TAXES: If applicable, upon notice to LICENSEE of the amount(s) due, LICENSEE shall timely pay and discharge LICENSEE's proportionate share of any real estate taxes, assessments, and other governmental charges which may be levied or assessed upon the Premises or any part thereof, and any taxes and licenses growing out of or in connection with LICENSEE's operation of its facilities upon the Premises during the term of this Agreement with respect to any tax year, or any portion thereof. LICENSEE shall, at any time upon request of IDNR, provide to IDNR for examination receipts of payments of all such taxes, assessments and charges.

14 INSURANCE: LICENSEE shall, at all times during the term and any renewals, maintain and provide a Certificate of Insurance naming the State of Illinois as additional insured for all required bonds and insurance. Certificates may not be modified or canceled until at least 30 day notice has been provided to the State. LICENSEE shall provide: (a)

General Commercial Liability-occurrence form in amount of \$1,000,000 per occurrence (Combined Single Limit, Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto, (Combined Single Limit Bodily Injury and Property Damage) in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in amount required by law. Insurance shall not limit LICENSEE's obligation to indemnify, defend, or settle any claims.

15. INDEMNIFICATION: LICENSEE agrees to assume all risk of loss and to indemnify and hold IDNR, its officers, agents, employees harmless from and against any and all liabilities, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including costs, attorneys' fees, and expenses incident thereto, for injuries to persons and for loss of, damage to or destruction of property due to LICENSEE's use and occupation of the Premises and for the negligent or intentional acts and omissions of LICENSEE, its officers, agents, guests and invitees.

16. TERMINATION: This Agreement may be terminated at any time pursuant to this Section.

(A) IDNR shall have the right to terminate this Agreement at any time if it determines that the Premises is required to be used for public purposes incompatible with this Agreement. In such an event, IDNR shall give LICENSEE ninety (90) days' written notice of its intent to terminate, and LICENSEE shall cease its use of the Premises and remove LICENSEE's personal property therefrom, prior to the expiration of said notification period. If this Agreement is terminated pursuant to this subsection, LICENSEE shall not be liable for any further payments, other than remaining taxes or fees, beyond the date of vacating the Premises.

(B) IDNR shall have the right to terminate this Agreement for noncompliance by LICENSEE of any of the terms and conditions contained herein, or in the event of LICENSEE's bankruptcy, tax lien, or receivership. In such an event, IDNR shall give LICENSEE written notification of such noncompliance and LICENSEE shall have thirty (30) days to cure or remedy the same. If LICENSEE fails to cure or remedy its noncompliance within said period of time, IDNR shall have the right to terminate this Agreement, and LICENSEE shall cease its use of the Premises as though the Agreement had expired at the end of its term, and restore the Premises in



accordance with the terms of this Agreement. Should this Agreement be terminated pursuant to this subsection, LICENSEE shall remain liable for all remaining payments required by this Agreement.

(C) Both IDNR and LICENSEE shall have the right to terminate this Agreement prior to the expiration date by giving sixty (60) days' advance written notice in accordance with Section 23 herein.

17 RESTORATION OF PREMISES: Upon the termination or expiration of this Agreement, LICENSEE shall make such repairs and restorations as IDNR deems necessary. LICENSEE shall surrender the Premises to IDNR and restore any disturbances of the Premises caused by LICENSEE to the same or similar condition as prior to this Agreement, to the reasonable satisfaction of IDNR. If LICENSEE fails to restore the Premises, IDNR may restore the Premises, and require LICENSEE to pay the cost of such restoration.

18 RENEWAL AND RATE ADJUSTMENT: This Agreement may be renewed at the end of its term with written consent and approval of all parties hereto. LICENSEE shall provide IDNR with sixty (60) days' advance written notice of its interest in extension of the License. IDNR reserves the right to adjust rental rates on any renewal or extension to reflect current land values and/or conditions and circumstances. No holding over by LICENSEE shall be permitted. If the Premises is not properly vacated as provided herein, LICENSEE shall be considered a trespasser, and appropriate legal action may be taken.

19. AMENDMENTS: This Agreement and its attached exhibits constitute the entire agreement between the parties, and no warranties, inducements, considerations, promises, or other inferences shall be implied or impressed upon this Agreement that are not otherwise set forth. No change, modification or amendment shall be valid and binding unless set forth in writing and signed by all parties.

20. ASSIGNMENT; SUBLICENSING: LICENSEE shall not assign this Agreement, or allow it to be assigned, in whole or in part, by operation of law or otherwise, or mortgage or pledge the same, or sublet the Premises, or any part thereof, without the prior written consent of IDNR, which may be withheld for any reason or for no reason, and in no event shall any such assignment or sublicense ever release LICENSEE from any obligation or liability hereunder.

No assignee or sublicense holder of the Premises or any portion thereof may assign or sublicense the Premises or any portion thereof. IDNR is not required to collect any license fees or other payments from any party other than LICENSEE; however, any collection by IDNR from any approved assignee or sublicense holder or any other party on behalf of LICENSEE's account is not construed to constitute a novation or a release of LICENSEE from further performance of its obligations under this Agreement.

21. SUPERSESSION: This Agreement supersedes all previous agreements between the parties hereto regarding the Premises and the subject matter hereof, and any such previous agreements shall be of no further force or effect, relative to the rights or privileges granted by IDNR therein, as of the effective date.

22. APPLICABILITY AND SEVERABILITY: IDNR and LICENSEE mutually acknowledge that various standard provisions of this Agreement may or may not be pertinent to the proposed purpose, and that each such provision shall be interpreted as it reasonably pertains to the Premises. Should any provision of this Agreement be found illegal, invalid or void by a court of competent jurisdiction, said provision shall be considered severable. The remaining provisions shall not be impaired and the Agreement shall be interpreted to the extent possible to give effect to the parties' intent.

23. NOTIFICATION: All notices required or provided for by this Agreement shall be addressed as follows, unless otherwise provided for herein:

IDNR:	LICENSEE:
Department of Natural Resources	City of Rock Falls
Div. of Concession & Lease Management	Attn: Eric Ardiuni
One Natural Resources Way	603 West 10 <sup>th</sup> Street
Springfield, IL 62702-1271	Rock Falls, IL 61071-2854
Telephone: 217/782-7940	Telephone: 815/622-1110
Emergency Contact: Tom Vandemore	Emergency Contact:
Location: Hennepin Canal	Location:
Telephone: 815/454-2328	Telephone:

24. FISCAL FUNDING: Financial obligations of IDNR shall cease immediately and without penalty or liability for damages if in any fiscal year the Illinois General Assembly, Federal funding source, or other funding source fails to appropriate or otherwise make available funds for the operation of the Premises. In such event, the parties hereto may agree

to suspend the operation and effectiveness of this Agreement until such time as said funds become available.

25. WAIVER: The waiver by IDNR of any term, covenant or condition herein contained shall not be deemed to be a waiver of any other term, covenant or condition nor shall either party's consent to any breach of any term, covenant or condition be deemed to constitute or imply its consent to any subsequent breach of the same or other term, covenant or condition herein contained.

26. CERTIFICATIONS: LICENSEE'S certifications attached as Exhibit C are incorporated herein by reference thereto.

Agreement Number: 3096  
Site Name: Hennepin Canal  
Location Code: 50-2761-1

IN WITNESS WHEREOF, the foregoing Agreement is hereby executed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

**LICENSEE:**

**STATE OF ILLINOIS:**

City of Rock Falls

DEPARTMENT OF NATURAL RESOURCES

BY: \_\_\_\_\_

APPROVED: DIRECTOR, IDNR

Title: Director

Date: \_\_\_\_\_

By: Connie Waggoner, Assistant Director  
Office of Realty & Capital Planning

BY: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
SSN or FEIN No.

Agreement Number: 3096  
Site Name: Hennepin Canal  
Location Code: 50-2761-1

## EXHIBIT A

### SIGNATURE AUTHORIZATION

As an official agent of City of Rock Falls,  
(Lessee or Licensee -Company / Corporation / Municipality)

I certify that \_\_\_\_\_ is an authorized representative of  
said

(Name of executive of official who will sign the agreement)

organization and is legally empowered to act on its behalf in executing this agreement.

Signed: \_\_\_\_\_  
(Person affirming signature authority of above  
official; must not be the same individual)

Title: \_\_\_\_\_

Date: \_\_\_\_\_

SCANNED

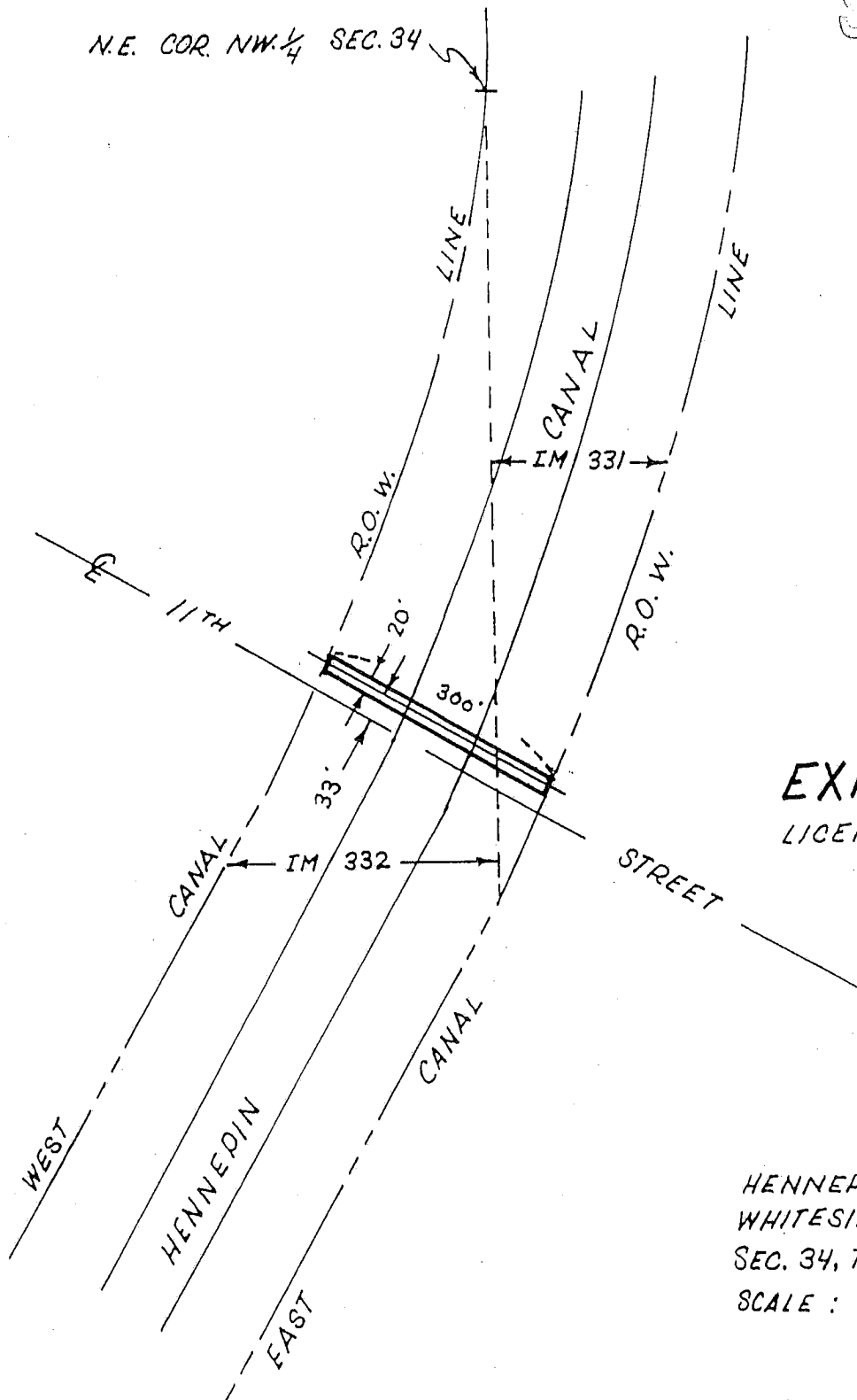


EXHIBIT "B"  
LICENSE NO. 3096

HENNEPIN CANAL  
WHITESIDE CO.  
SEC. 34, T. 21 N., R. 7 E., 4<sup>TH</sup> P.M.  
SCALE : 1" = 200'

Public Agency acknowledges and agrees that compliance with this section and each subsection for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Public Agency certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

If this contract extends over multiple fiscal years including the initial term and all renewals, Public Agency shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this contract remains in effect.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

1. As part of each certification, Public Agency acknowledges and agrees that should Public Agency provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:

- the contract may be void by operation of law,
- the State may void the contract, and
- the Public Agency or its agents may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Public Agency certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.

3. If Public Agency employs 25 or more employees and this contract is worth more than \$5000, Public Agency certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. (30 ILCS 580)

4. Public Agency certifies that the Public Agency is not participating or shall not participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

5. Public Agency certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

6. Public Agency certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

7. Public Agency warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Contractors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8. Public Agency certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at [www.dhs.state.il.us/iitaa](http://www.dhs.state.il.us/iitaa). (30 ILCS 587)

AGENCY

\_\_\_\_\_

SIGNATURE

\_\_\_\_\_

PRINTED NAME

\_\_\_\_\_

TITLE

\_\_\_\_\_

AGENCY

\_\_\_\_\_

SIGNATURE

\_\_\_\_\_

PRINTED NAME

\_\_\_\_\_

TITLE

\_\_\_\_\_

N/A

## GAULRAPP FARMS

Oct 30, 2018  
City of Rock Falls

Mike Gaulrapp (Gaulrapp Farms) is hereby asking for a one year (2019) lease extension on the "Zapf farm". It is 63.5 acres located in section 30, township 21 north, range 7 east of the 4th principal meridian, Whiteside county, Illinois.

Mike Gaulrapp is willing to stay at the current cash lease of \$300/acre for the 2019 lease extension. Half to be paid on March 1st of 2019, and the other half paid on or before Nov 1st 2019.

Thank you,



Mike Gaulrapp



ORDINANCE NO. 2018-2403

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

SECTION I

That the following sums of money, or as much thereof as may be authorized by law, to defray expenses and liabilities of the City of Rock Falls, be and the same are hereby levied for the purposes specified against all taxable property in the City of Rock Falls for the Fiscal Year beginning May 1, 2018 and ending April 30, 2019.

	<u>Appropriated</u>	<u>Other Sources</u>	<u>Levied</u>
<b>Administration:</b>			
Elected Officials Salaries	44,400.00		
Mayor's Expenses	600.00		
Information Technology Expense	1,213.00		
Print Pub Ordinance/Notice	700.00		
Codification of Ordinances	6,000.00		
Dues/Sub/Publications	1,771.00		
Office Expense	1,500.00		
Meetings/Seminars/Schools	12,000.00		
Telephone Expense	1,000.00		
Legal & Prof. Expense	69,250.00		
Auditing Expense	27,000.00		
Bank Fees	200.00		
Consultants Fee	43,200.00		
Insurance Exp. Employee	82,142.00		
Insurance Exp. - General	242,244.00		
Property Acquisition	55,336.00		
Miscellaneous Expense	1,000.00		
RF Chamber Gen. Ofc Expense	6,000.00		
Union Drainage Tax	5,000.00		
Contingency	60,056.00		
<b>Total Administration</b>	<u><u>\$660,612.00</u></u>	<u><u>\$473,565.32</u></u>	<u><u>\$187,046.68</u></u>
<b>City Administrator:</b>			
Salary/Wages	102,496.00		
Vehicle Allowance	1,200.00		
Dues/Subscriptions/Publications	205.00		
Office Expense	787.60		
Information Technology Expense	1,212.40		
Mtgs-Sem-Conf-School	1,000.00		
Telephone	1,300.00		
Insurance Expense Employee	20,906.00		
Miscellaneous Expense	33.00		
Contingency	12,914.00		
<b>Total City Administrator</b>	<u><u>\$142,054.00</u></u>	<u><u>\$142,054.00</u></u>	<u><u>0.00</u></u>
<b>Planning/Zoning:</b>			
Print/Publishing Ord/Notices	100.00		
Dues/Sub/Publications	275.00		
Postage & Office Supplies	500.00		
Meetings/Seminars/Conferences/Schools	450.00		
Legal & Professional Expense	2,500.00		
Miscellaneous Expense	50.00		
Contingency	388.00		
<b>Total Planning/Zoning</b>	<u><u>\$4,263.00</u></u>	<u><u>\$4,263.00</u></u>	<u><u>0.00</u></u>

**Building Department:**

Salary/Wages	176,345.00		
Dues/Subscriptions/Publications	1,600.00		
Office Expense	4,000.00		
Overtime	500.00		
Meetings/Seminars/Schools	1,500.00		
Vehicle Gas & Oil	1,500.00		
Vehicle Maint. & Operation	1,000.00		
Emergency Building Inspection	250.00		
Telephone Expense	2,500.00		
Legal Expense	2,000.00		
Insurance Expense Employee	49,456.00		
Information Technology Expense	1,213.00		
Miscellaneous Expense	1,000.00		
Contingency	24,286.00		
<b>Total Building Department</b>	<u><u>\$267,150.00</u></u>	<u><u>\$267,150.00</u></u>	<u><u>0.00</u></u>

**City Clerk:**

Elected Officials Salaries	3,600.00		
Salary/Wages	143,500.00		
Dues/Subscriptions/Publications	2,230.00		
Office Expense	13,480.00		
Information Technology Expense	1,819.00		
Overtime	500.00		
Meetings/Seminar/Conference	5,200.00		
Telephone Expense	1,680.00		
Insurance Expense - Employee	46,095.00		
Miscellaneous Expense	250.00		
Contingency	21,835.00		
<b>Total City Clerk</b>	<u><u>240,189.00</u></u>	<u><u>\$240,189.00</u></u>	<u><u>0.00</u></u>

**Police Department:**

Non-Sworn Wage	121,152.00		
Overtime/Sworn	40,000.00		
Overtime - Non-Sworn	1,000.00		
Insurance Employee	310,406.00		
ICMA-RA Contribution	7,678.00		
Holiday/Vacation Pay	49,396.00		
Sworn Police Wages	1,243,404.00		
Sev. Bonus Sick Pay	3,000.00		
Education Pay	9,600.00		
New Cars	34,900.00		
Dues/Sub./Publ.	4,625.00		
Postage/Office Supp.	8,132.00		
New Equipment	6,175.00		
R & M - Equipment	15,968.00		
Contrib to Police Pens.	457,752.00		
Commissioner's Expenses	10,963.00		
R & M - Building	14,300.00		
Rabies Control	7,000.00		
Radio Expense	5,000.00		
Telephone Expense	14,436.00		
Service Contracts	24,909.00		
Mtgs/Conf/Sem/Sch	11,000.00		
Vehicle Gas & Oil	32,500.00		
Veh Oper./Maint.	20,000.00		
Firearms Training	9,000.00		
Heating Gas Expense	1,500.00		
Legal & Prof. Exp.	5,000.00		
Community Policing	500.00		
Sex Offender Registration Expense	1,500.00		
Printing	3,000.00		

Photographic Exp	500.00		
Police Supplies	1,000.00		
Uniform Expense	16,000.00		
Janitor Supplies	1,000.00		
Police Investigation	3,000.00		
Towing	200.00		
Physicals	650.00		
Safety Expense	4,060.00		
Misc Exp.	750.00		
Dispatch Consolidation	300,000.00		
Information Technology	13,943.00		
Police Training Academy	1,400.00		
Contingency	281,630.00		
<b>Total Police Department</b>	<b><u>\$3,097,929.00</u></b>	<b><u>\$2,533,464.00</u></b>	<b><u>564,465.00</u></b>

**Code Hearing Department:**

Office Supplies	2,500.00		
Monthly Software License	3,600.00		
MSI Commision	7,600.00		
Legal Expenses	500.00		
Professional Expenses	8,700.00		
Miscellaneous Expense	1,000.00		
Contingency	2,390.00		
<b>Total Code Hearing Department</b>	<b><u>26,290.00</u></b>	<b><u>\$26,290.00</u></b>	<b><u>0.00</u></b>

**Street Department:**

Overtime	20,000.00		
Grounds Maintenance	7,000.00		
Sidewalk repairs	100,000.00		
Salaries	268,460.00		
Insurance-Employee	117,528.00		
Postage & Office Sup.	500.00		
New Equipment	10,000.00		
Equipment Rental	100.00		
Repair & Maint Equip.	20,000.00		
Snow Removal/Meals	200.00		
Information Technology	607.00		
Alarm Expense	2,000.00		
Sign Material	7,000.00		
Loan/Principal	74,684.00		
Loan/Interest	4,994.00		
Radio Expense	500.00		
Bldg Maint. & Repair	3,000.00		
Vehicle Gas & Oil	13,500.00		
Veh. Operation & Maint.	20,000.00		
Tree & Stump Removal	2,500.00		
Paint & Painting Sup.	15,000.00		
Telephone Expense	4,000.00		
Heating Gas Expense	4,500.00		
Legal & Professional Exp	500.00		
Sales tax project-Infrast.	1,022,000.00		
Engineering/Sales Tax Project	10,000.00		
RB&W Development (Loan)	50,000.00		
Barricade Expense	500.00		
Uniform Expense	1,500.00		
Janitor Supplies	5,000.00		
Small Tools	500.00		
Supplies	500.00		
Physicals	375.00		
Safety Expense	1,500.00		
Miscellaneous Expense	2,000.00		
Contingency	179,045.00		
<b>Total Steet Department</b>	<b><u>\$1,969,493.00</u></b>	<b><u>\$1,969,493.00</u></b>	<b><u>0.00</u></b>

**Public Property:**

Heater & A/C Repairs	3,000.00		
Grounds Maintenance	1,000.00		
New Equipment	500.00		
Equipment Rental	500.00		
Repair & Maint. Equipment	1,000.00		
Bldg. Maint & Repairs	10,000.00		
Community Building - R & M	5,000.00		
Library - R & M	2,000.00		
Equipment Gas & Oil	200.00		
Fire Alarm Service Expense	2,500.00		
Heating Gas Expense	1,500.00		
Limestone Building Expense	400,000.00		
PA Cleanup Expense	800,000.00		
Janitors Supplies	1,000.00		
Volunteer Projects	4,000.00		
Recreational Trail Expense	4,000.00		
Emerald Ash Borer/Misc Exp	1,000.00		
Contingency	123,720.00		
<b>Total Public Property</b>	<b><u>\$1,360,920.00</u></b>	<b><u>\$1,360,920.00</u></b>	<b><u>0.00</u></b>

**Fire Department:**

Fire Investigation	50.00		
Overtime	65,000.00		
Insurance-Employee	257,742.00		
ICMA-RA Contribution	4,365.00		
Paid on Call Firemen	9,000.00		
Holiday/Vacation Pay	39,977.00		
Sworn Fire Salaries/Wages	803,248.00		
Dues/Subscription/Pubs	4,030.00		
Postage & Office Supplies	1,140.00		
New Equipment	16,600.00		
R & M Equipment	11,000.00		
ESDA R & M Equipment	1,000.00		
Commissioner's Expenses	10,939.00		
Fire Truck/Principal	26,000.00		
Radio Expense	1,500.00		
Telephone Expense	5,855.00		
R & M Building	3,000.00		
Meetings/Seminars/Schools	5,000.00		
Interest Expense	2,937.00		
Vehicle Gas & Oil	10,000.00		
Vehicle Operation & Maint.	24,000.00		
Heating Gas	5,000.00		
Legal & Professional Exp	2,500.00		
Uniform Expense	5,000.00		
Janitors Supplies	1,700.00		
Fire Supplies & Chemicals	1,500.00		
Physicals	2,000.00		
Safety Expense	125.00		
Micellaneous Expense	300.00		
Information Technology	1,213.00		
Training Materials	400.00		
Public Education Materials	250.00		
Contingency	132,237.00		
<b>Total Fire Department</b>	<b><u>\$1,454,608.00</u></b>	<b><u>\$996,723.00</u></b>	<b><u>457,885.00</u></b>

**Social Security/Medicare/IMRF:**

Social Security	53,937.00		
Medicare	41,959.00		
IL Municipal Retirement	77,981.00		
Contingency	17,388.00		
<b>TOTAL</b>	<b>\$191,265.00</b>	<b>\$51,740.00</b>	<b>139,525.00</b>

**Workers Comp/General Liability**

Operating Transfer Out	208,000.00		
<b>TOTAL</b>	<b>\$208,000.00</b>	<b>\$0.00</b>	<b>242,000.00</b>

SECTION II

That the following is a statement in detail of the purposes for which this levy is made where such purposes are not to be included in the General Levy Limits, but are additional hereto pursuant to Statute as indicated.

**Police Pension**

There is hereby levied for the purpose of paying the City's share of Police Pension the sum of \$508,351.00 in accordance with Chapter 40 ILCS 5/3-125 of the Illinois Compiled Statutes.

**Fire Pension**

There is hereby levied for the purpose of paying the City's share of Firemen's Pension the sum of \$401,771.00 in accordance with Chapter 40 ILCS 5/4-118 of the Illinois Compiled Statutes.

**Illinois Municipal Retirement Fund**

There is hereby levied for the purpose of paying the City's share of Illinois Municipal Retirement the sum of \$77,980.00 in accordance with Chapter 40 ILCS 5/7-171 of the Illinois Compiled Statutes.

**Police Protection**

There is hereby levied a Police Protection Tax for the sum of \$56,114.00 but not to exceed \$.075 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/11-1-3 of the Illinois Compiled Statutes.

**Fire Protection**

There is hereby levied a Fire Protection Tax for the sum of \$56,114.00 but not to exceed \$.075 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/11-7-1 of the Illinois Compiled Statutes.

**Social Security**

There is hereby levied for the purpose of paying City's share of Social Security and Medicare Tax the sum of \$61,545.00 in accordance with Chapter 40 ILCS 5/21-110 of the Illinois Compiled Statutes.

**Tort Fund**

There is hereby levied for the purpose of paying liability and property damage insurance the sum of \$94,380.00 in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

**Worker's Compensation**

There is hereby levied for the purpose of paying Worker's Compensation Insurance the sum of \$147,620.00 in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

**SUMMARY OF TAXES LEVIED**

General Corporate	187,046.68
Police Pension	508,351.00
Fire Pension	401,771.00
Illinois Municipal Retirement Fund	77,980.00
Police Protection Tax	56,114.00
Fire Protection Tax	56,114.00
Social Security/Medicare	61,545.00
Tort Fund	94,380.00
Worker's Compensation	147,620.00
	<hr/> 1,590,921.68

**SECTION III**

The City Clerk of Rock Falls, Illinois is hereby directed forthwith to file a certified copy of this ordinance with the County Clerk.

**SECTION IV**

This ordinance shall be in full force and effect after its passage and approval and shall be published in pamphlet form according to law.

Section 1. All prior ordinances in conflict herewith are hereby repealed.

Section 2. 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 3. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this \_\_\_\_\_ day of November, 2018.

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William B. Wescott, Mayor

ATTEST:

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Eric Arduini, City Clerk

ORDINANCE NO. 2018-2404

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2018 TO PAY DEBT SERVICE ON  
\$5,300,000 GENERAL OBLIGATION BONDS  
(Alternate Revenue Sources), SERIES 2017  
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council ("Council") of the City of Rock Falls, Whiteside County, Illinois, ("issuer") by Ordinance adopted on the 4th day of April, 2017, said Ordinance being adopted as Ordinance No. 2017-2301 which did provide for the issue of an amount not to exceed \$5,300,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the "Bonds") and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2018 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2018 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$346,389.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this \_\_\_\_\_ day of November, 2018.

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William B. Wescott, Mayor

Attest:

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Eric Arduini, City Clerk

ORDINANCE NO. 2018-2405

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2018 TO PAY DEBT SERVICE ON  
\$2,115,000 GENERAL OBLIGATION BONDS  
(Alternate Revenue Sources), SERIES 2016  
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 16<sup>th</sup> day of August, 2016, said Ordinance being adopted as Ordinance No. 2016-2278 which did provide for the issue of an amount not to exceed \$2,115,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2018 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2018 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$144,950.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this \_\_\_\_\_ day of November, 2018.

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William B. Wescott, Mayor

Attest:

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Eric Arduini, City Clerk



CITY OF ROCK FALLS

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ORDINANCE NO. 2018-2406

**ORDINANCE AMENDING CHAPTER 4, ARTICLE I, SECTION 4-8  
IMPOSING A PENALTY FOR BEEKEEPING WITHIN CITY LIMITS**

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF NOVEMBER, 2018

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, this  
\_\_\_\_\_ day of November, 2018.

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**ORDINANCE NO. 2018- 2406**

**ORDINANCE AMENDING CHAPTER 4, ARTICLE I, SECTION 4-8  
IMPOSING A PENALTY FOR BEEKEEPING WITHIN CITY LIMITS**

**BE IT ORDAINED** by the Mayor and the City Council of the City of Rock Falls, Illinois, that Chapter 4, Article I, Section 4-8, as amended, is hereby further amended to read in full as follows:

**SECTION 1: "Section 4-8. Beekeeping**

(a) No person shall keep bees, whether housed in hives or otherwise, within the City limits.

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

**SECTION 2:** That Chapter 1, Article II, Section 1-41(i) is hereby amended by the addition of a new subparagraph (5), to read as follows:

**"(5) 4-8. Beekeeping."**

**SECTION 3:** In all other respects, Chapter 4, Article I, and Chapter 1, Article II, Section 1-41 shall remain in full force and effect.

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

**SECTION 5:** All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

**SECTION 6:** The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

**SECTION 7:** This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls on the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk

Aldermen voting Aye

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Aldermen voting Nay

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**ORDINANCE AUTHORIZING LOAN AGREEMENT  
NON-HOME RULE ENTITY**

**ORDINANCE NUMBER 2018-2401**

AN ORDINANCE authorizing the City of Rock Falls of  
Whiteside County, Illinois to borrow funds  
from the Water Pollution Control Loan Program

WHEREAS the City of Rock Falls, Whiteside County, Illinois operates its water pollution control system (“the System”) and in accordance with the provisions of ILCS 5/19.1, and the Local Government Debt Reform Act, 30 ILCS 350/1 et. seq. (collectively, “the Act”); and

WHEREAS the Mayor and City Council of the City of Rock Falls (the “Corporate Authorities”) have determined that it is advisable, necessary and in the best interests of public health, safety and welfare to improve the System, including the following:

**This project consists the cleaning and lining of approximately 4,200 feet of 24-inch reinforced concrete sanitary sewer pipe and 12 manholes for the purpose of preventing the sewers and manholes from collapsing. The work includes 3200 feet of pipe along Leroy Avenue and West 1st Street from just east of the high school to 1st Avenue and 1,000 feet of 24-inch of pipe along 8th Avenue from Leroy Avenue to West 5th Street.**

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (the “Project”), all in accordance with the plans and specifications prepared by consulting engineers to the City of Rock Falls; and

WHEREAS the useful life of the Project is fifty years; and

WHEREAS the estimated cost of construction and installing the Project, including engineering, legal, financial and other related expenses is \$969,579 and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS the loan shall bear interest at a rate of 1.84% that does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 *et seq.* at the time of the making of the loan;

WHEREAS the principle and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the project; and

WHEREAS the costs are expected to be paid for with a loan to the City from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from Wastewater System Revenues and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City of Rock Falls is authorized to borrow funds from the Water Pollution Control Loan Program [415 ILCS 5/19.3] in the aggregate principal amount of \$969,579.77 to provide funds to pay the costs of the Project; and

WHEREAS the loan to the City of Rock Falls shall be made pursuant to a Loan Agreement, including certain terms and conditions, between the City of Rock Falls and the Illinois Environmental Protection Agency;

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

## **SECTION 1. INCORPORATION OF PREAMBLES**

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into this ordinance by this reference.

## **SECTION 2. DETERMINATION TO BORROW FUNDS**

It is necessary and in the best interests of the City of Rock Falls to construct the Project for the public health, safety and welfare, in accordance with the plans and specifications, as described; that the System continue to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et. seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City of Rock Falls in an aggregate principal amount (which includes construction period interest financed over the term of the loan) not to exceed \$969,579.77.

## **SECTION 3. PUBLICATION**

This Ordinance, together with a notice in the statutory form, shall be published once within ten days after passage in the Daily Gazette, a newspaper published and of general circulation in the City of Rock Falls and if no petition, signed by electors numbering 10% or more of the registered voters in the City of Rock Falls (i.e., 546 electors) and asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City of Rock Falls is filed with the City Clerk within 30 days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by the City of Rock Falls Clerk to any individual requesting one.

#### **SECTION 4. ADDITIONAL ORDINANCES**

If no petition meeting the requirements of the Act and other applicable law is filed during the 30-day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the Wastewater System Revenues, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the project or purposes described herein. Any additional Ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City of Rock Falls may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City of Rock Falls to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

## **SECTION 5. LOAN NOT INDEBTEDNESS OF CITY OF ROCK FALLS**

Repayment of the loan to the Illinois Environmental Protection Agency by the City of Rock Falls pursuant to this Ordinance is to be solely from the Wastewater system revenues and the loan does not constitute an indebtedness of the City of Rock Falls within the meaning of any constitutional or statutory limitation.

## **SECTION 6. APPLICATION FOR LOAN**

The Mayor is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 662. The loan funds shall be used solely for the purposes of the project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the loan Agreement.

## **SECTION 7. RESERVE ACCOUNTS**

**{ If the City of Rock Falls has outstanding revenue bonds, and the City of Rock Falls does not intend on having a revenue bond ordinance in support of this loan, then this SECTION 7 must establish coverage and a reserve account identical to the coverage and reserves in the outstanding senior revenue bond issue(s). The precise language for this SECTION 7, establishing this reserve account for this Ordinance, depends on the coverage(s) and reserve account(s) found in the outstanding senior revenue bond ordinance(s). }**

## **SECTION 8. AUTHORIZATION OF MAYOR TO EXECUTE LOAN AGREEMENT**

The Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency.



**SECTION 9. SEVERABILITY**

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

**SECTION 10. REPEALER**

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

PASSED by the Corporate Authorities

on \_\_\_\_\_, 20\_\_\_\_.

Approved \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
William B. Wescott, Mayor

\_\_\_\_\_, County, Illinois

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

PUBLISHED in the \_\_\_\_\_ on \_\_\_\_\_, 20\_\_\_\_.

RECORDED in the City of Rock Falls Records on \_\_\_\_\_, 20\_\_\_\_.

ATTEST:

\_\_\_\_\_  
City Clerk

City of Rock Falls, Whiteside County, Illinois

**NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION**

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number 2018-2401, adopted on \_\_\_\_\_, 20\_\_\_\_\_, the City of Rock Falls, intends to enter into a Loan Agreement with the Illinois Environmental Protection Agency in an aggregate principal amount not to exceed \$969,579.77 and bearing annual interest at an amount not to exceed the maximum rate authorized by law at the time of execution of the Loan Agreement, for the purpose of paying the costs of certain improvements to the public waste water supply system of the City of Rock Falls. A complete copy of the Ordinance accompanies this notice.

NOTICE IS HEREBY FURTHER GIVEN that if a petition signed by 546 or more electors of the City (being equal to 10% of the registered voters in the City, requesting that the question of improving the water pollution control system and entering into the Loan Agreement therefore is submitted to the City Clerk within 30 days after the publication of this Notice, the question of improving the water pollution control system of the City of Rock Falls as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City of Rock Falls at the Consolidated Election to be held on April 2nd, 2019. A petition form is available from the office of the City Clerk.

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City Clerk

City of Rock Falls Whiteside County, Illinois

**RESOLUTION NO. 2018-800**

**RESOLUTION AUTHORIZING TRANSFER OF FUNDS FROM RIVERFRONT TIF  
SPECIAL TAX ALLOCATION FUND TO DOWNTOWN TIF SPECIAL TAX  
ALLOCATION FUND**

**WHEREAS**, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, et seq., as from time to time amended (the “TIF Act”), the Mayor and City Council of the City of Rock Falls (the “City”) previously approved redevelopment plans, designated redevelopment project areas and authorized tax increment financing for the Riverfront redevelopment project area (the “Riverfront TIF”) and the Downtown redevelopment project area (the “Downtown TIF”); and

**WHEREAS**, the TIF Act and the redevelopment plans for both the Riverfront TIF and Downtown TIF permit the utilization of incremental property tax revenues received in connection with its redevelopment project area to pay eligible redevelopment project costs or obligations issued to pay such costs in other contiguous redevelopment project areas; and

**WHEREAS**, the Riverfront TIF and the Downtown TIF are contiguous to one another; and

**WHEREAS**, the City desires to transfer funds on deposit in the Riverfront TIF special tax allocation fund to the Downtown TIF special tax allocation fund in order to pay certain eligible redevelopment project costs incurred in the Downtown TIF, namely engineering and public works and improvements for the Downtown Riverfront park area, all as described herein.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Rock Falls, as follows:

1. The recitals and the preamble hereto are incorporated into and made a part of this Resolution and are found to be true and correct.
2. The City hereby authorizes the transfer of any and all funds currently on deposit in the Riverfront TIF special tax allocation fund to the Downtown TIF special tax allocation fund for purposes of paying eligible redevelopment project costs incurred in the development of the Downtown Riverfront park area. Further, the City authorizes the transfer of any additional funds deposited into the Riverfront TIF special tax allocation fund related to tax payments owed prior to December 31, 2018, to the Downtown TIF special tax allocation fund for purposes of paying eligible redevelopment project costs incurred in the development of the Downtown Riverfront park area. The City Treasurer is hereby authorized the make the transfer of funds set forth herein.
3. This resolution shall be effective upon its adoption and passage.

4. All prior resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

5. This resolution shall be in full force and effect from and after its passage and approval.

This resolution read and approved this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

**RESOLUTION NO. 2018-801**

**RESOLUTION AUTHORIZING TRANSFER OF FUNDS AND MERGER  
OF THE CITY OF ROCK FALLS CENTENNIAL FUND  
INTO THE CITY OF ROCK FALLS TOURISM FUND**

**WHEREAS**, the City has heretofore maintained for accounting purposes within its general funds certain accounts referred to as the “Centennial Fund” and the “Louie Bellson Fund”;

**WHEREAS**, the Centennial Fund has an operating deficit of \$2,495.91 and the Tourism Fund has sufficient funds to pay said deficit; and

**WHEREAS**, the Louie Bellson Fund only has a total of \$101.25 in said account; and

**WHEREAS**, the City has determined that it is no longer necessary that either the Centennial Fund or the Louie Bellson Fund accounts be maintained as separate accounts, and that the Tourism Fund should assume the obligations, if any, that were previously provided or fulfilled by those accounts or funds; and

**WHEREAS**, the City finds it in the best interests of its citizens and the City to authorize the transfer of the sum of \$2,495.91 from the Tourism Fund to the Centennial Fund to eliminate its operating deficit and to thereafter merge the Centennial Fund into the Tourism Fund; and

**WHEREAS**, the City further finds it in the best interests of its citizens and the City to transfer funds from the Louie Bellson Fund to the Tourism Fund and to thereafter merge the Louie Bellson Fund into the Tourism Fund.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and the City Council of the City of Rock Falls, that:

1. The City Treasurer is hereby authorized to transfer the sum of \$2,495.91 from the Tourism Fund to the Centennial Fund. The City Treasurer is further authorized to execute such documentation as may be necessary or appropriate to facilitate the merger of the Centennial Fund into the Tourism Fund.
2. Upon and after the passage of this resolution, any future sales of Centennial items that generate revenue shall be deposited into and managed by the Tourism Fund.
3. The City Treasurer is hereby authorized to transfer the sum of \$101.25 from the Louie Bellson Fund to the Tourism Fund. The City Treasurer is further authorized to execute such documentation as may be necessary or appropriate to facilitate the merger of the Louie Bellson Fund into the Tourism Fund.

4. The City Council finds that all other recitals contained in the preamble to this Resolution are full, true, and correct, and hereby incorporates them into this Resolution by this reference.

5. The City Clerk is hereby authorized to provide a certified copy of this Resolution to any party so requesting.

6. All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

7. This resolution shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed this 6th day of November, 2018.

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

Alderman Voting Aye

Alderman Voting Nay

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**RESOLUTION NO. 2018-802**

**RESOLUTION AUTHORIZING TRANSFER OF FUNDS  
FROM THE CITY OF ROCK FALLS  
SOCIAL SECURITY/MEDICARE RESERVE FUND  
TO THE CITY OF ROCK FALLS SOCIAL SECURITY/MEDICARE FUND  
FOR THE 2019 FISCAL YEAR**

**WHEREAS**, the City has an ongoing statutory obligation to provide for Social Security and Medicare contributions for its employees as provided in 40 ILCS 5/21-101 *et. seq.*; and

**WHEREAS**, the City anticipates a shortfall in the amounts to be levied for that obligation of the City for the 2018-2019 fiscal year; and

**WHEREAS**, in order to fully fund the Social Security/Medicare tax obligation for the 2018-2019 fiscal year and to cover the shortfall in amounts to be collected for that purpose from the levy of real estate taxes, it has become necessary and appropriate for the City to utilize the sum of \$34,351.00 from the Social Security/Medicare Reserve Fund to assure payment in full of the City's anticipated obligations for Social Security and Medicare tax; and

**WHEREAS**, the City finds it in the best interests of its citizens and the City to authorize the transfer of the sum of \$34,351.00 from the Social Security/Medicare Reserve Fund to the Social Security/Medicare Fund.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and the City Council of the City of Rock Falls, that:

1. The City Treasurer is hereby authorized to transfer the sum of \$34,351.00 from the Social Security/Medicare Reserve Fund to the Social Security/Medicare Fund.
2. The City Council finds that all other recitals contained in the preamble to this Resolution are full, true, and correct, and hereby incorporates them into this Resolution by this reference.
3. The City Clerk is hereby authorized to provide a certified copy of this Resolution to any party so requesting.
4. All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.
5. This resolution shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed this 6th day of November, 2018.

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

Alderman Voting Aye

Alderman Voting Nay

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**RESOLUTION NO. 2018-803**

**RESOLUTION REPEALING RESOLUTION 2007-497  
AND MERGING THE BROADBAND FUND WITH  
THE FIBER/BROADBAND FUND**

**WHEREAS**, on March 6, 2007, the City Council approved Resolution 2007-497 for the providing for the transfer, in the form of an inter-fund loan, \$200,000.00 from the City of Rock Falls Electric Department to the General Fund Broadband Account for the development of the City's broadband network; and

**WHEREAS**, subsequent to the passing of Resolution 2007-497, the City created a Fiber/Broadband Department and established therein separate accounts by which to manage and operate the City's overall fiber and broadband system development; and

**WHEREAS**, due to the creation of the Fiber/Broadband Department with its own separate enterprise funds and accounts, it is no longer necessary to continue the Broadband Account as a separate account within the general funds of the City; and

**WHEREAS**, the City Council finds it in the best interests of its citizens and the City to merge the existing Broadband Fund with the separate accounts maintained within the Fiber/Broadband Department and to repeal Resolution 2007-497, thereby dissolving the loan from the Electric Department to the General Fund Broadband Account.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and the City Council of the City of Rock Falls, that:

1. Upon passage of this Resolution, Resolution 2007-497 is hereby repealed and the loan from the City of Rock Falls Electric Department made to create the General Fund Broadband Account is forgiven.
2. The City Treasurer is hereby authorized to effectuate the merger of the Broadband Fund account into the Fiber/Broadband Department separate accounts.
3. The City Council finds that all other recitals contained in the preamble to this Resolution are full, true, and correct, and hereby incorporates them into this Resolution by this reference.
4. The City Clerk is hereby authorized to provide a certified copy of this Resolution to any party so requesting.
5. All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.
6. This resolution shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed this 6th day of November, 2018.

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk

Alderman Voting Aye

Alderman Voting Nay

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**RESOLUTION NO. 2018-799**

**RESOLUTION AUTHORIZING THE SALE OF SURPLUS REAL ESTATE –  
1206 13<sup>TH</sup> AVENUE, ROCK FALLS, IL 61071**

**WHEREAS**, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-76-4.1, a statute entitled “Sale of Surplus Real Estate,” the corporate authorities of a municipality may by resolution authorize the sale of surplus public real estate; and

**WHEREAS**, the City of Rock Falls has determined that a certain property, the legal description and address of which are set forth on Exhibit A hereto, is “surplus” property and not necessary or useful to or for the best interests of the City; and

**WHEREAS**, the City has obtained an appraisal of the property by a duly licensed real estate appraiser which is available for public inspection; and

**WHEREAS**, pursuant to 65 ILCS 5/11-76-4.1, a sale of surplus real estate may be conducted by City staff; and

**WHEREAS**, 65 ILCS 5/11-76-4.1 requires that this Resolution be published at the first opportunity following its passage in a newspaper published in the county where the municipality is located; and

**WHEREAS**, the corporate authorities are empowered to accept any contract proposal determined by them to be in the best interests of the municipality by a vote of two-thirds of the corporate authorities then holding office, but in no event to be less than 80% of the appraised value.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

**SECTION 1:** The above-recitals are true, full, and correct, and are hereby incorporated into this Resolution.

**SECTION 2:** The corporate authorities of the City of Rock Falls hereby authorize the sale of the surplus real estate set forth on Exhibit A attached hereto. The City staff may conduct the sale and receive contract proposals, which in no event may be accepted or approved at a price less than 80% of the appraised value.

**SECTION 3:** The City Clerk is hereby directed to publish this Resolution at the first opportunity following its passage in a newspaper published in the municipality.

**SECTION 4:** That after such publication, the corporate authorities of the City of Rock Falls may review and choose to accept any contract proposal determined by them to be in the best interests of the City by a vote of two-thirds of the corporate authorities then holding office, but in no event at a price less than 80% of the appraised value.

**SECTION 5:** If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Resolution.

**SECTION 6:** All ordinances, resolutions, motions, or parts thereof in conflict herewith and the same are hereby repealed.

**SECTION 7:** This Resolution shall be in full force and effect upon its adoption, approval, and publication as required by law.

Approved this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk

AYE

NAY

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**EXHIBIT A**  
**SURPLUS REAL ESTATE**

**Common Address:** 1206 13<sup>th</sup> Avenue, Rock Falls, IL 61071

**Legal Description:**

Lot 25 in Block 2 in Fairview Subdivision of the  
Northwest Quarter of Section 33, Township 21 North,  
Range 7 East of the 4<sup>th</sup> P.M. in the City of Rock Falls,  
situated in the County of Whiteside in the State of Illinois.

Pin #11-33-103-025

**Terms of Sale:** Cash sale only/As is condition

**Zoning:** R-2

**Use:** Residential (Vacant lot)

**Dimension:** 50'x150'

WRITE OFFS JULY 2018 - SEPTEMBER 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>													
	250096014	408.80	176.17	10.05	126.67	6.02	66.08	2.74	15.38	0.80	4.89		408.80
	160170002	146.75	143.22								3.53		146.75
	210009000	2.43	1.27		0.66		0.36		0.11		0.03		2.43
	410023002	1.61			1.24	0.06	0.30	0.01					1.61
<u>TOTAL</u>		<u>559.59</u>	<u>320.66</u>	<u>10.05</u>	<u>128.57</u>	<u>6.08</u>	<u>66.74</u>	<u>2.75</u>	<u>15.49</u>	<u>0.80</u>	<u>8.45</u>	<u>0.00</u>	<u>559.59</u>
<u>DECEASED</u>													
	240096001	224.49	164.45	3.40					51.06	1.56	4.02		224.49
<u>TOTAL</u>		<u>224.49</u>	<u>164.45</u>	<u>3.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51.06</u>	<u>1.56</u>	<u>4.02</u>	<u>0.00</u>	<u>224.49</u>
<u>SPECIAL CIRCUMSTANCE</u>													
	280061001	505.80			388.09		117.71						505.80
	280061002	497.96			395.25		102.71						497.96
	280061003	507.99			403.21		104.78						507.99
	140036004	794.87			605.41	26.53	160.26	2.67					794.87
	70110000	312.97	110.56		113.99		49.58		36.42		2.42		312.97
	70110001	261.84			198.64	7.60	54.71	0.89					261.84
	210140003	793.63			605.48	25.52	160.12	2.51					793.63
	130231005	272.34	69.54	2.08	112.37	3.86	44.10	1.20	36.09	1.50	1.60		272.34
	130231006	327.55			251.10	10.24	65.25	0.96					327.55
	130231007	238.55			183.71	6.49	47.74	0.61					238.55
	130231008	474.79			364.06	14.74	94.61	1.38					474.79
	300153000	224.44			10.94	156.12	47.61		9.70		0.07		224.44
<u>TOTAL</u>		<u>5,212.73</u>	<u>180.10</u>	<u>2.08</u>	<u>3,632.25</u>	<u>251.10</u>	<u>1,049.18</u>	<u>10.22</u>	<u>82.21</u>	<u>1.50</u>	<u>4.09</u>	<u>0.00</u>	<u>5,212.73</u>
<u>AGED OUT</u>													
118 HAIR SALON	320029001	717.23	506.75	21.35	119.49	4.78	50.43	1.76			12.67		717.23
	420093008	3.42	1.05	0.15	1.25	0.08	0.61	0.04	0.17	0.01	0.06		3.42
	60015012	255.36	98.92	7.29	85.18	3.98	38.00	1.64	14.00	0.62	5.73		255.36
	290093005	109.39	91.47	12.88							5.04		109.39
	70065007	11.24	5.06		3.80		1.49		0.76		0.13		11.24
	290060004	186.48	119.68		38.76		19.67		5.05		3.32		186.48
	130163007	405.39	378.37	16.52							10.50		405.39
	240117020	3.58	2.25		0.90		0.36				0.07		3.58

WRITE OFFS JULY 2018 - SEPTEMBER 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>
	270103002	232.56	74.97	4.32	90.99	4.66	35.46	1.38	18.08	0.99	1.71		232.56
	240116023	219.18	86.31	3.31	77.53	2.90	30.19	0.84	15.40	0.61	2.09		219.18
	120024008	90.43	83.39	5.12							1.92		90.43
	230053002	211.98	80.01	7.21	70.69	4.95	33.52	2.45	10.55	0.56	2.04		211.98
	310062004	156.02	99.57		33.49		15.24		5.37		2.35		156.02
	210105015	553.29	377.75	13.59	91.18	4.08	36.91	1.28	17.28	0.82	10.40		553.29
	270030004	196.36	191.28								5.08		196.36
	300041008	354.72	58.72	1.85	178.45	6.76	73.53	2.19	30.62	1.23	1.37		354.72
	160062013	77.61	11.46	2.17	43.63	2.48	17.01	0.73			0.13		77.61
	270074004	245.47	122.75	4.65	67.58	4.60	28.59	1.81	12.11	0.74	2.64		245.47
	270119000	405.90	276.82		76.66		31.28		14.38		6.76		405.90
	50161012	857.73	505.02		205.32		110.14		23.14		14.11		857.73
	180065004	231.84	76.68	6.70	100.49	5.52	27.09	1.59	8.84	0.44	4.49		231.84
	150046009	215.55	110.89	2.18	61.38	1.96	23.91	0.57	12.20	0.41	2.05		215.55
	330027004	385.40	188.30	5.86	109.66	3.87	56.02	1.96	14.00	0.41	5.32		385.40
	280083011	123.24	46.03	3.07	50.59	2.03	19.70	0.75			1.07		123.24
	140085005	367.82	222.62	13.90	75.27	3.23	30.77	0.95	14.11	0.69	6.28		367.82
	300021009	511.73	394.11	1.44	60.89	1.95	30.88	0.57	7.91	0.41	13.57		511.73
	50032002	27.00	0.83	0.17	14.79	0.31	10.44	0.19	0.21	0.03	0.03		27.00
	210135005	77.06	46.96	2.21	15.63	1.04	7.23	0.42	2.44	0.17	0.96		77.06
	120190005	149.41	144.50	0.67							4.24		149.41
	80125005	441.91	238.59	6.74	114.81	4.67	46.33	1.36	22.06	1.00	6.35		441.91
	270074005	50.55	24.64	3.05	12.25	1.21	6.26	0.51	1.75	0.20	0.68		50.55
	410037009	30.70	28.55	1.51							0.64		30.70
<u>TOTAL</u>		<u>7,905.55</u>	<u>4,694.30</u>	<u>147.91</u>	<u>1,800.66</u>	<u>65.06</u>	<u>781.06</u>	<u>22.99</u>	<u>250.43</u>	<u>9.34</u>	<u>133.80</u>	<u>0.00</u>	<u>7,905.55</u>
<u>GRAND TOTAL</u>		<u>13,902.36</u>	<u>5,359.51</u>	<u>163.44</u>	<u>5,561.48</u>	<u>322.24</u>	<u>1,896.98</u>	<u>35.96</u>	<u>399.19</u>	<u>13.20</u>	<u>150.36</u>	<u>0.00</u>	<u>13,902.36</u> <u>13,902.36</u>

Rock Falls Electric Department  
 Bid Evaluation  
 Latest Revision 9/26/2018

Core (No-Load) Losses \$/kW  
 Winding (Load) Losses \$/kW

\$9,300  
 \$2,800

	Quote 1 Altorfer Power System	Quote 2 Border States	Quote 2 Alt A Border States	Quote 3 Brownstown Elec	Quote 4 Fletcher Reinhardt	Quote 4 Alt A Fletcher Reinhardt	Quote 5 Graybar	Quote 6 RESCO	Quote 7 T&D Products	Quote 8 USCCO	Quote 9 UUSCO	Quote 9 Alt UUSCO	Quote 10 WEG
	ABB	Cooper	Cooper	GE Grid Solutions	Cooper	Cooper	GE Prolec	ERMCO	ABB	Howard Industries	Howard Industries	Howard Industries	WEG
<b>Base Bid - 3,000 kVA, 4.16Y/2.4 kV to 34.5 kV Delta three-phase generator step-up transformer(s)</b>	<b>\$65,689.00</b>	<b>\$68,334.00</b>	<b>\$68,160.00</b>	<b>\$57,993.00</b>	<b>\$65,094.00</b>	<b>\$64,928.00</b>	<b>\$58,345.00</b>	<b>\$44,238.00</b>	<b>\$55,650.00</b>	<b>\$77,398.00</b>	<b>\$78,595.00</b>	<b>\$66,993.00</b>	<b>\$57,253.00</b>
Core (No-Load) Losses at 9,300 \$/kW	\$34,019.40	\$27,304.80	\$29,127.60	\$24,570.60	\$27,304.80	\$29,127.60	\$24,570.60	\$24,970.50	\$34,019.40	\$38,362.50	\$38,362.50	\$37,107.00	\$23,984.70
Winding (Load) Losses at 2,800 \$/kW	\$52,631.60	\$36,937.60	\$40,185.60	\$43,374.80	\$36,937.60	\$40,185.60	\$43,374.80	\$52,973.20	\$52,631.60	\$43,475.60	\$43,475.60	\$38,404.80	\$39,992.40
<b>Subtotal - Transformer cost with losses</b>	<b>\$152,340.00</b>	<b>\$132,576.40</b>	<b>\$137,473.20</b>	<b>\$125,938.40</b>	<b>\$129,336.40</b>	<b>\$134,241.20</b>	<b>\$126,290.40</b>	<b>\$122,181.70</b>	<b>\$142,301.00</b>	<b>\$159,236.10</b>	<b>\$160,433.10</b>	<b>\$142,504.80</b>	<b>\$121,230.10</b>
Transformer uses Envirotemp/FR3 unless noted otherwise	Yes	Yes	Yes	\$0.00	Yes	Yes	\$0.00	Yes	Yes	Enviro Temp	Enviro Temp	Enviro Temp	Yes
200kV BIL? Yes/No	No	Yes	Yes	No	Yes	Yes	No	No	No	Yes	Yes	Yes	Yes
Greater than 12/18 month warranty													

2nd Low  
 \$65,094.00

Low  
 \$57,253.00



Rock Falls Electric Department													
3000 KVA Transformer Bid Tabulation													
Latest Revision 9/26/2018													
	Quote 1	Quote 2	Quote 2 Alt A	Quote 3	Quote 4	Quote 4 Alt A	Quote 5	Quote 6	Quote 7	Quote 8	Quote 9	Quote 9 Alt	Quote 10
Rep		Eaton	Eaton		Eaton	Eaton			Bill Amelse - Primus Marketing				
Manufacturer	ABB	Cooper	Cooper	GE Grid Solutions	Cooper	Cooper	GE Prolec	ERMCO	ABB	Howard Industries	Howard Industries		WEG
Bid Submitted by	Altorfer Power Systems	Border States	Border States	Brownstown Elec	Fletcher Reinhardt	Fletcher Reinhardt	Graybar	RESCO	T&D Products	USCCO	UUSCO		WEG
Base Bid - 3,000 kVA, 4.16V/2.4 kV to 34.5 kV Delta three-phase generator step-up transformer(s)	\$65,689.00	\$68,334.00	\$68,160.00	\$57,993.00	\$65,094.00	\$64,928.00	\$58,345.00	\$44,238.00	\$55,650.00	\$77,398.00	\$78,595.00	\$66,993.00	\$57,253.00
Cost above is per transformer													
Alternate Bid - Yes/No		Yes			Yes						Yes		
Optional price for 2 year warranty													
Optional price for 3 year warranty													
Shop drawing submittal: For review ARO	4-5 weeks after order								4-5 weeks				
Delivery: Shipping ARO	18-22 weeks	9-11 weeks ex-factory	9-11 weeks ex-factory	17 weeks	11 weeks ex-factory	11 weeks ex-factory	17 weeks	10-12 weeks	18-22 weeks	12-14 weeks	12-14 weeks	12-14 Weeks	12-14 weeks
Transformer data:													
Includes FR3/Natural Ester fluid - Yes/No	Yes	Yes	Yes		Yes	Yes		Yes	Yes	Enviro Temp	Enviro Temp	Enviro Temp	Yes
Impedance	6.10%	Target 6.80% +/- 7.5%	Target 6.80% +/- 7.5%		6.80% +/- 7.5%	6.80% +/- 7.5%			6.1%	6.60%	6.60%	7.00%	6.80%
Guaranteed maximum no-load loss at rated voltage and 85° C (in kW)	3.658	2.936	3.132	2.642	2.936	3.132	2.642	2.685	3.658	4.125	4.125	3.99	2.579
Guaranteed maximum load loss at rated voltage and 85° C (in kW)	18.797	13.192	14.352	15.491	13.192	14.352	15.491	18.919	18.797	15.527	15.527	13.716	14.283
Primary coil material (Copper or Aluminum)	Copper							Copper	Copper				Copper
Secondary coil material (Copper or Aluminum)	Copper							Aluminum	Copper				Copper
Estimated weight (lbs)		19,278	18,867		19278	18867	8616			26412	26412	22518	16467
200kV High Voltage BIL (Yes/No)	No	Yes	Yes	No	Yes	Yes	No	No	No	Yes	Yes	Yes	Yes
3 or 5 legged	?	?	?	5	?	?	5	5	?	?	3	5	3
Estimated total oil capacity (gallons)		613	523		613	523	588			963	963	821	475
Length of warranty period	18 months from delivery or 12 months from commissioning	within (1) one year after shipment or within (1) one year after installation; not to exceed eighteen (18) months from date of shipment		1 year from first use or 18 months from delivery, whichever occurs first	The shorter of twelve (12) months from the date of installation or eighteen (18) months from the date of shipment unless otherwise agreed by Seller in writing			12 months from energization or 18 months from date of shipment, whichever occurs first	Original manufacturer's warranty only	18 months from delivery, or 12 months from commissioning, whichever occurs first	Lesser of 12 months from the date of initial installation or 18 months from date of manufacture	Lesser of 12 months from the date of initial installation or 18 months from date of manufacture	Extended, 24 months from the date of installation, but not to exceed 30 months from the date of shipment
Shipped F.O.B. destination - Yes/No	FCA; Freight included to jobsite, curbside. No offloading included.	FOB Destination - Freight Prepaid and Allowed		Prolec GE is providing FCA Laredo, TX with freight allowed to point of destination. For DDP, please consider a price adder of 2%. (Please consider FOB is only for sea and inland waterway transport); FOB delivery	FOB Plant - Freight prepaid and allowed			Prolec GE is providing FCA Laredo, TX with freight allowed to point of destination. For DDP, please consider a price adder of 2%. (Please consider FOB is only for sea and inland waterway transport); FOB Freight Allowed	FOB Rock Falls, IL	Yes both FAC and FOB point of shipment	Yes	Yes	Yes
Clarifications	Only the core coil is insulated to 200kV BIL. Unit will be tested at 150kV BIL and all of the components will be 150 kV BIL not 200 kV BIL.	Exception to high voltage four hole pads, Eaton will be providing two hole pads.; Secondary side Dead front radial feed; Exception to low voltage four hole spades, due to the request for dead front secondary Eaton cannot supply 4 hole spades			Secondary side Dead front radial feed				Price per is \$44,010 if 4 or more are purchased, \$44,238 if only one is purchased.				Core shall be 3 legged stack core design. Since this unit has a delta primary, only a 3-legged core is necessary. DOE efficiency not applicable for 3000kVA. We have optimized to evaluation formula. ANSI tolerance shall apply to quoted losses and impedance.
Options	Special Test Price Adders: 1. Witness Testing can be added for \$5,000 per transformer. Only (2) two transformers can be WT per day 2. Final Inspection can be added for \$2,000 per day of inspection. Dependent on availability. Please confirm intent to witness testing and/or perform final inspection by the time of release to manufacture otherwise FAT services will be considered waived	2936 Watts @20C	3132 Watts @20C		Only routine tests as defined per IEEE C57.12.00-2015, Table 17 shall be performed on all transformers. Additional design tests can be provided at additional cost. Short circuit testing shall not be performed.				Witness testing can be added for \$5,000 per transformer. Only 2 transformers can be witness tested per day. Final inspection can be added for \$2,000 per day of inspection. Dependent on availability. Please confirm intent to witness testing and/or perform final inspection by the time of release to manufacture otherwise FAT services will be considered waived.	There will be an adder of \$1500 per unit for zero sequence impedance test and \$1500 per unit for the RIV test	There will be an adder of \$1500 per unit for zero sequence impedance test and \$1500 per unit for the RIV test		Quoted price includes IEEE routine tests only. Adder price for impulse test = \$1200 per test; Adder price for partial discharge test = \$2,500 per test. WEG is unable to provide front of wave or switching surge impulse testing.
					2936 Watts @20C	3132 Watts @20C							

TWIN CITIES  
  
HOLIDAY PARADE

2018 PARADE  
ENTRY FORM

The Twin Cities Holiday Parade committee invites you to participate in our annual joint Holiday Parade to be held Saturday, November 17, 2018 beginning at 1:00 p.m. The parade route will be the same as recent years - beginning in Sterling on East 4th Street, near the Grandon Civic Center, heading west to Locust Street, south across the 1st Avenue Bridge into Rock Falls, continuing down 1st Avenue, turning West on 5th Street to its ending point at Merrill School.

You will be notified of your entry number and line up instructions the week before the parade. Parade line up information will also be posted online at [www.saukvalleyareachamber.com](http://www.saukvalleyareachamber.com), [www.rockfallschamber.com](http://www.rockfallschamber.com) and [www.sterlingmainstreet.org](http://www.sterlingmainstreet.org).

Business/Club/Organization: \_\_\_\_\_

Contact Person: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_ E-mail: \_\_\_\_\_

Entry Description (*Vehicles, walkers, music, etc.*):

Float     Vehicle     Music     Band     Political     Other

Do you have people walking as part of your entry     Yes     No  
*Walking entries are encouraged to have a support vehicle accompany them.*

**\*\*PLEASE NOTE - CANDY MAY ONLY BE PASSED OUT BY WALKERS\*\***  
**CANDY SHOULD NOT BE THROWN FROM VEHICLES**

*We would also ask that you refrain from including live Santa's in your entry. The parade's Official Santa has been confirmed and will be the parade finale. Thank you for your cooperation.*

Brief description of entry:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

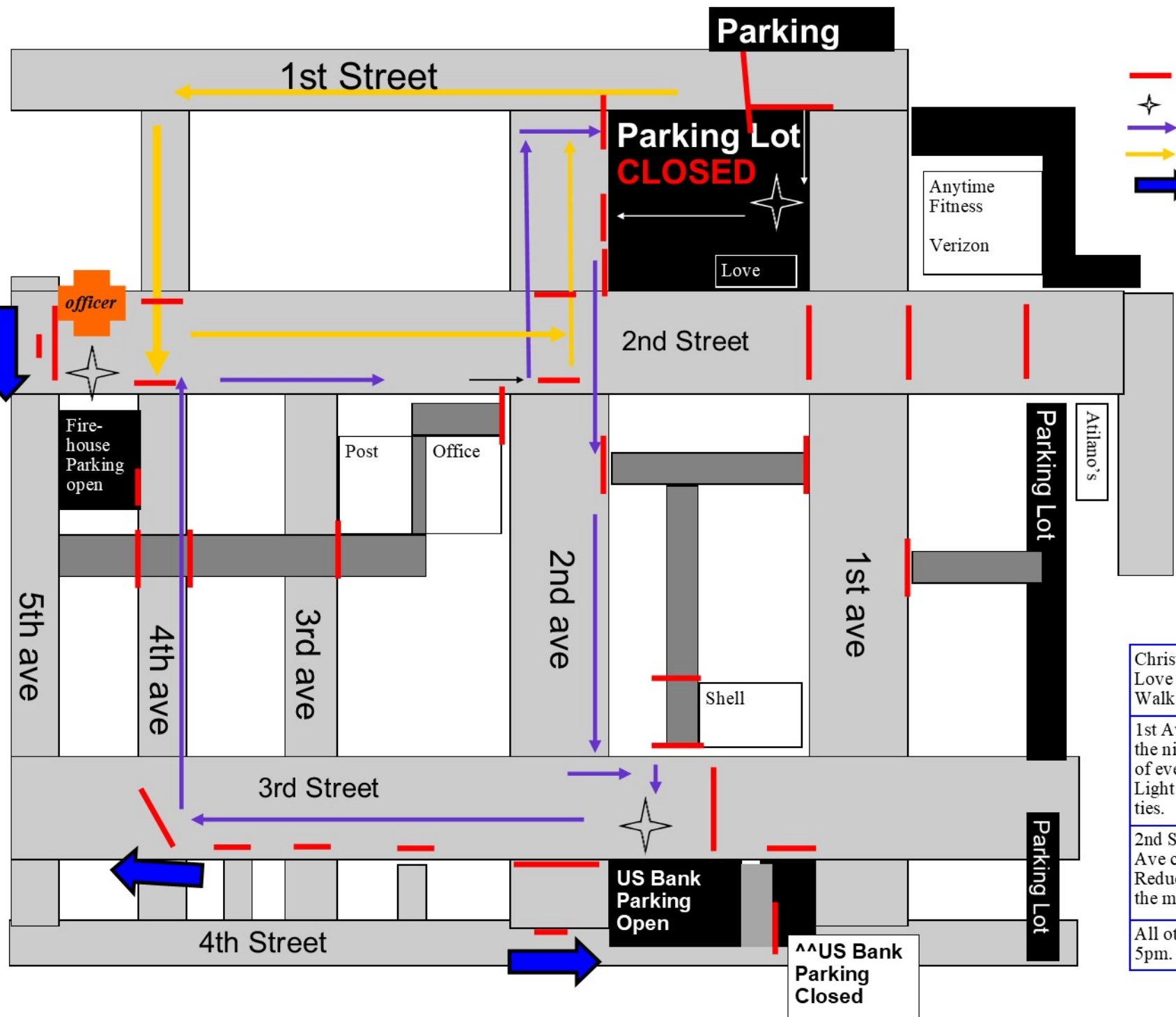
There is no fee to participate in the parade

**Please return completed form no later than Friday, November 2, 2018 to:**

Sauk Valley Area Chamber of Commerce  
211 Locust Street, Sterling, IL 61081  
Email: [chamber@essexl.com](mailto:chamber@essexl.com)  
Fax: 815-625-9361

- OR -

Rock Falls Chamber of Commerce  
601 W. 10th Street, Rock Falls, IL 61071  
Email: [sarah@rockfallschamber.com](mailto:sarah@rockfallschamber.com)



- Barricade
- Horse Drop off
- Horse Route
- Tractor Ride
- Detour Sign

Christmas Walk 11/16  
 Love Light Ceremony 5:30  
 Walk 6:00-8:30

1st Ave Parking lot, closed the night before / whole day of event for setup of Love Light stage and other activities.

2nd Street—1st Ave to 4th Ave closed for safety at 4pm. Reduce the vehicle count in the main area of the event.

All other areas closed at 5pm.

**Parking**

1st Street

**Parking Lot**  
**CLOSED**  
 Love

Anytime Fitness  
 Verizon

2nd Street

officer

Fire-house  
 Parking  
 open

Post  
 Office

Parking Lot  
 Atlano's

5th ave

4th ave

3rd ave

2nd ave

1st ave

Shell

3rd Street

US Bank  
 Parking  
 Open

Parking Lot

4th Street

^^US Bank  
 Parking  
 Closed