

City of Rock Falls

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

Mayor

Rod Kleckler
815-380-5333

City Administrator

Robbin Blackert
815-564-1366



City Clerk

Pam Martinez
815-622-1100

City Treasurer

Kay Abner
815-622-1100

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

August 6, 2024
5:30 p.m.

Call to Order at 5:30 p.m.
Pledge of Allegiance
Roll Call

Audience Requests

Community Affairs

Rock Falls Chamber of Commerce, Sam Smith President/CEO

Consent Agenda:

1. Approval of the minutes of the July 16, 2024, City Council Meeting ☞
2. Approval of bills as presented ☞

Ordinances 1st Reading:

1. Ordinance 2024-2659 – Amending Chapter 20 of the Rock Falls Municipal Code Relating to Nuisance Greenery ☞
2. Ordinance 2024-2660 – Amending Chapter 26 of the Rock Falls Municipal Code Relating to Sidewalk Snow Removal within the Downtown Business Area ☞

Ordinances 2nd Reading and Adoption:

1. Ordinance 2024-2657 – Amending Chapter 16, Article V of the Rock Falls Municipal Code Requiring Dedicated Telephone Service at All Licensed Premises ☞
2. Ordinance 2024-2657 – Amending Chapter 2, Article VI of the Rock Falls Municipal Code Relating to the Office of City Administrator ☞

City Administrator Robbin Blackert:

1. Approve Engineering Services Agreement with Willett, Hofmann & Associates, 809 East 2nd Street, Dixon IL for IEPA Water Pollution Control Revolving Loan Fund program funding for Wastewater System Improvements. ☞
2. Amendment No. 2 to the Engineering Agreement with Willett, Hofmann & Associates, 809 East 2nd Street, Dixon IL in the amount of \$16,500.00 for the Watermain Replacement Phase 2 Project. ☞
3. Approve Quote from Renewal by Andersen, 3307 W Farmington Rd, Peoria, IL 61604 for replacement of windows at the Rock Falls Electric Department. ☞

Tourism Director, Melinda Jones:

1. Approve the closure of E 2nd Street from Avenue A to Wood Avenue on 08-16-2024 from 2:00 p.m. to 10:00 p.m. for Eats 'n' Beats
2. Approve a Public Event License to Taste of Fiesta for 09-07-2024

Information/Correspondence

Matt Cole, City Attorney

Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin – Public Works/Public Property Committee Chairman/Tourism Committee

1. Recommendation from the Public Works/Public Property Committee to vacate a portion of Avenue E. ☞
2. Recommendation from the Public Works/Public Property to approve the proposal from Turnroth Sign Co, Inc., 1207 E Rock Falls Road, Rock Falls, IL to recondition and install the sign at the West Industrial Park in an amount not to exceed \$25,000.00. ☞

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

1. Recommendation from the Finance/Insurance/Investment Committee to approve the Utility Office Write-Off's – April 2024 through June 2024 ☞

Ward 2

Alderman Brian Snow – Building Code Committee Chairman/Utility Committee Vice Chairman

Alderman Vickey Byrd

Ward 3

Alderman Steve Dowd – Police Fire Committee Chairman

Alderman Cody Dornes

Ward 4

Alderman Violet Sobottka – Ordinance/License/Personnel/Safety Committee Chairman

Alderman Cathy Arduini

Mayor's Report:

1. Approval to purchase Real Estate, (PIN 11-34-201-006) with south boarder modification, total of 1.25 acres in the amount of \$30,000.00 plus legal and closing costs from Tammy Tompkins.

Executive Session:

1. Enter into Executive Session for the purposes of:
 - a. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance.

Any Action from Executive Session

Adjournment

Next City Council Meeting – August 20, 2024, at 5:30 p.m.

Posted: August 2, 2024

Michelle Conklin, Deputy City Clerk

City of Rock Falls

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

Regular meeting minutes of the Mayor and Aldermen of the City of Rock Falls

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on July 16, 2024, in the Council Chambers by Mayor Rod Kleckler.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Aldermen Wangelin, Snow, Byrd, Dowd, Dornes, Arduini, and Sobottka. Absent Alderman McKanna. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

Mayoral Community Award:

Mayor Kleckler presented John Watts with the Mayoral Community Award for his work in bringing back the Touch A Truck event to Rock Falls. Mr. Watts thanked City Officials, Volunteers and Sponsors. Without their help the event would not have happened.

Audience request:

None.

Community Affairs:

None.

Rock Falls Police Department:

Request approval to close E 2nd Street between Avenue A and Wood Avenue on August 6, 2024, from 4:00 p.m. to 9:00 p.m. for National Night Out.

A motion was made by Alderman Snow to approve the request to close E 2nd Street between Avenue A and Wood Avenue on August 6, 2024, from 4:00 p.m. to 9:00 p.m. for National Night Out and second by Alderwoman Arduini.

Vote via voice, all approved, motion carried.

Consent Agenda:

Consent Agenda items 1-2 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of the July 2, 2024, City Council Meeting.
2. Approval of bills as presented.

A motion was made by Alderwoman Sobottka to approve the Consent Agenda and second by Alderman Wangelin.

Vote 7 aye, motion carried.

Ordinance 1st Reading:

1. Ordinance 2024-2657 – Amending Chapter 16, Article V of the Rock Falls Municipal Code Requiring Dedicated Telephone Service at ALL Licensed Premises.

A motion was made by Alderman Snow to approve Ordinance 2024-2657 – Amending Chapter 16, Article V of the Rock Falls Municipal Code Requiring Dedicated Telephone Service at ALL Licensed Premises and second by Alderwoman Sobottka.

Vote 7 aye, motion carried.

Ordinance 2nd Reading and Adoption:

1. Ordinance 2024-2656 – Approving Amended Power Factor Corrections.
A motion was made by Alderman Snow to approve Ordinance 2024-2656 – Amended Power Factor Corrections for second reading and adoption and second by Alderman Wangelin.
Vote 7 aye, motion carried.

City Administrator:

City Administrator Blackert presented the FY24 packet to the City Council.
Mico Industries building demolition will possibly start the week of August 5, 2024, and the Company has 60 days to complete the project.

City Administrator Blackert thanked City Attorney Cole for his work in a court case taking it to the Illinois Supreme Court and winning the case for the City of Rock Falls and setting premise for municipalities.

City Attorney:

Mr. Cole stated the final resolution of the court case is a court order to comply.

City Departments:

None

Alderman Reports / Committee Chairman Requests

Alderman Wangelin made a motion to accept the recommendation from the Public Works/Public Property Committee to allow the Street Department to purchase a 6500 Utility Truck with a plow and spreader uplift in an amount to not exceed \$100,000.00 and second by Alderwoman Sobottka
Vote 7 aye, motion carried.

Mayor's Report:

Closed on Instant Car Credit Building and remolding has started to be able to have the facility open for recycling by first weekend in August 2024.

A motion was made by Alderwoman Sobottka to adjourn and second by Alderwoman Arduini.
Vote via voice, all approved (5:45 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS
603 W 10th Street
Rock Falls, Illinois

08/06/2024 Council Meeting

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

Tourism	\$14,937.17
General Fund	\$617,067.79
Buildng Code Demolition Fund	\$9,657.05
Industrial Development	\$282.00
TIF - Downtown Redevelopment	\$785.00
Electric	\$297,017.21
IT Fund	\$13,503.59
Sewer	\$60,929.96
Water	\$120,447.68
Garbage	\$5,675.23
Customer Service Center	\$4,236.73
Community Policing	\$49.93
Motor Fuel Tax Fund	\$16,470.70
Customer Utility Deposits	\$497.24
	<hr/> <hr/>
	\$1,161,557.28

Alderman McKanna
Alderman Wangelin
Alderman Dornes

INVOICES DUE ON/BEFORE 07/19/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5015	CARD SERVICE CENTER	19,088.65	739.48
5231	KWQC/IKWQC		369.48
5308	LEAF	1,893.23	96.96
T0004937	CHICAGO LIFE MAGAZINE		975.00
T0005138	KYLE J MORGAN	400.00	400.00
T0005776	WIFR/GIFR/EIFR/DSLN/WSLN	50.00	500.00
T0005883	SUNDAE FUNDAY		50.00
	TOURISM		3,130.92
GENERAL FUND			
01	ADMINISTRATION		
4501	SAUK VALLEY AREA	500.00	225.00
5168	MWM CONSULTING GROUP, INC		3,000.00
	ADMINISTRATION		3,225.00
04	BUILDING		
5308	LEAF	1,893.23	96.96
5311	SAMSARA NETWORKS INC	1,480.00	20.00
	BUILDING		116.96
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	19,088.65	21.24
	CITY CLERK'S OFFICE		21.24
06	POLICE		
5015	CARD SERVICE CENTER	19,088.65	405.90
T0005251	MITCH OTTENHAUSEN	237.49	189.44
	POLICE		595.34
07	CODE HEARING DEPARTMENT		

INVOICES DUE ON/BEFORE 07/19/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	1,900.00	1,350.00
	CODE HEARING DEPARTMENT		1,350.00
10	STREET		
1040	ZARNOTH BRUSH WORKS, INC.		100.00
1224	AIRGAS USA LLC	390.52	349.53
1279	WILCO RENTAL	1,927.37	150.36
1853	MOORE TIRES INC.	1,311.14	1,223.04
194	GRUMMERT'S HARDWARE - R.F.	2,592.63	49.55
34	ALTORFER INC.	11,078.52	285.67
4207	O'REILLY AUTOMOTIVE INC	1,716.39	136.45
4796	VERIZON WIRELESS	1,541.40	47.31
5015	CARD SERVICE CENTER	19,088.65	809.13
5141	CINTAS CORPORATION	587.65	74.64
5311	SAMSARA NETWORKS INC	1,480.00	200.00
5394	OLIVIA GUTIERREZ	625.00	125.00
T0005885	SAUK VALLEY AVIATION		28.00
	STREET		3,578.68
12	PUBLIC PROPERTY		
4226	RYAN'S TREE SERVICE, INC.		1,825.00
4640	TERRACON CONSULTANTS	29,005.14	1,126.25
5015	CARD SERVICE CENTER	19,088.65	95.02
T0005883	SUNDAE FUNDAY		25.00
	PUBLIC PROPERTY		3,071.27
13	FIRE		
4664	STAPLES ADVANTAGE	354.94	169.09
5015	CARD SERVICE CENTER	19,088.65	100.00
5090	COMMUNICATIONS DIRECT INC		180.00
956	UNIFORM DEN INC	1,603.61	20.50
	FIRE		469.59

INVOICES DUE ON/BEFORE 07/19/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	193.50	48.00
5382	P & T PEPPERS LAWN CARE	20,934.40	6,540.00
	BUILDING CODE DEMOLITION FUND		6,588.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
T0005785	PALLET RECOVERY INC		360.00
	DOWNTOWN REDEVELOPMENT		360.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	1,927.37	325.71
1493	WILLIAM & MARY COMPUTER CENTER	40,249.43	100.00
1702	INTERSTATE ALL BATTERY CENTER		632.00
194	GRUMMERT'S HARDWARE - R.F.	2,592.63	14.99
2557	ASPLUNDH TREE EXPERT CO.	36,569.68	11,194.80
4207	O'REILLY AUTOMOTIVE INC	1,716.39	10.99
4796	VERIZON WIRELESS	1,541.40	327.12
4913	MID-WEST TRUCKERS ASSOC INC		109.00
5015	CARD SERVICE CENTER	19,088.65	5,980.45
5129	STUART C IRBY CO		279.84
5141	CINTAS CORPORATION	587.65	43.95
5144	INMAN ELECTRIC MOTORS		2,477.50
5299	GREAT WESTERN SUPPLY CO	147.86	133.45
5311	SAMSARA NETWORKS INC	1,480.00	280.00
5313	BRIDGEWELL RESOURCES LLC		20,532.00
T0005881	MARVIN PURSELL		44.86
	OPERATION & MAINTENANCE		42,486.66
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	40,249.43	13,503.59
	IT FUND		13,503.59

INVOICES DUE ON/BEFORE 07/19/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1853	MOORE TIRES INC.	1,311.14	393.03
2379	STANDARD EQUIPMENT COMPANY	2,512.28	2,655.85
4027	WHITESIDE COUNTY RECORDER	193.50	24.00
4684	SCHMITT PLUMBING & HEATING INC	7,107.50	2,215.00
4796	VERIZON WIRELESS	1,541.40	279.79
5015	CARD SERVICE CENTER	19,088.65	847.13
5131	METROPOLITAN INDUSTRIES, INC.		6,960.00
5141	CINTAS CORPORATION	587.65	43.85
5311	SAMSARA NETWORKS INC	1,480.00	120.00
651	NICOR	7,044.89	283.54
	OPERATION & MAINTENANCE		13,822.19

WATER FUND			
48	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	390.52	92.72
1493	WILLIAM & MARY COMPUTER CENTER	40,249.43	1,299.50
4027	WHITESIDE COUNTY RECORDER	193.50	24.00
4361	FERGUSON WATERWORKS #2516	87,150.63	891.64
4707	KIMBALL MIDWEST		276.41
4796	VERIZON WIRELESS	1,541.40	38.01
5015	CARD SERVICE CENTER	19,088.65	80.66
5141	CINTAS CORPORATION	587.65	34.40
5311	SAMSARA NETWORKS INC	1,480.00	120.00
5401	AIDAN KOBEMAN		114.04
795	SBM BUSINESS EQUIPMENT CENTER	845.41	63.00
T0000826	FIREHOUSE MINISTRIES		2,450.00
	OPERATION & MAINTENANCE		5,484.38

GARBAGE FUND			
50	GARBAGE		
2451	MENARDS	4,669.06	212.90
364	GRUMMERTS HARDWARE - STERLING	236.99	43.11
T0000826	FIREHOUSE MINISTRIES		3,653.96
	GARBAGE		3,909.97

CUSTOMER SERVICE CENTER

DATE: 07/18/24
TIME: 13:28:12
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/19/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5015	CARD SERVICE CENTER	19,088.65	517.92
	CUSTOMER SERVICE CENTER		517.92
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	116,107.45	16,256.20
	MOTOR FUEL TAX		16,256.20
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0001189	US BANK NA		29.00
T0004058	CYPREXX SERVICES LLC		24.95
T0005882	JEREMY MILLER		125.27
T0005884	JUDY ROBIDOUX		318.02
	CUSTOMER UTILITY DEPOSITS		497.24
	TOTAL ALL DEPARTMENTS		118,985.15

INVOICES DUE ON/BEFORE 07/26/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
200	COM ED	407.46	29.01
2451	MENARDS	4,881.96	23.96
5032	COMCAST	1,020.16	11.81
5265	ONMEDIA		500.00
5389	MELINDA JONES	423.72	250.00
5415	HARBOR PUBLICATIONS INC/ADSRUS		290.00
T0005138	KYLE J MORGAN	800.00	659.67
T0005619	WQAD-TV/WQAD2/WQAD3	1,000.00	1,000.00
T0005812	THE RADAR FREE PRESS	146.25	260.00
	TOURISM		3,024.45
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	41,026.81	1,845.00
4385	DINGES FIRE COMPANY	6,002.13	4,749.00
4443	MACQUEEN EQUIPMENT LLC	2,005.15	3,854.10
4501	SAUK VALLEY AREA	725.00	50.00
5032	COMCAST	1,020.16	11.81
	ADMINISTRATION		10,509.91
02	CITY ADMINISTRATOR		
5032	COMCAST	1,020.16	5.90
	CITY ADMINISTRATOR		5.90
03	PLANNING/ZONING		
1052	SAUK VALLEY MEDIA	3,886.50	60.50
	PLANNING/ZONING		60.50
04	BUILDING		
1849	PIT STOP CAR CARE INC		564.00
5032	COMCAST	1,020.16	23.60
	BUILDING		587.60

INVOICES DUE ON/BEFORE 07/26/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5032	COMCAST	1,020.16	23.59
	CITY CLERK'S OFFICE		23.59
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	41,026.81	446.50
1849	PIT STOP CAR CARE INC		456.00
364	GRUMMERTS HARDWARE - STERLING	280.10	46.99
5032	COMCAST	1,020.16	189.10
5110	KUNES COUNTRY AUTO GROUP	48,131.98	483.90
752	ROCK FALLS AREA DOG CONTROL	960.56	518.80
	POLICE		2,141.29
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	132,363.65	27,978.60
1279	WILCO RENTAL	2,403.44	43.20
1472	WARD, MURRAY, PACE & JOHNSON	41,026.81	446.50
194	GRUMMERT'S HARDWARE - R.F.	2,657.17	74.57
2192	PEABUDY'S INC.		75.93
34	ALTORFER INC.	11,364.19	82.95
4946	MARTIN & COMPANY EXCAVATING	145,759.51	412,268.76
5032	COMCAST	1,020.16	11.81
5038	ULINE		133.86
T0005828	AMERICAN TREE SERVICE	900.00	600.00
	STREET		441,716.18
12	PUBLIC PROPERTY		
1023	WILLETT, HOFMANN & ASSOCIATES	132,363.65	3,264.00
	PUBLIC PROPERTY		3,264.00
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	41,026.81	211.50
1493	WILLIAM & MARY COMPUTER CENTER	55,152.52	61.50

INVOICES DUE ON/BEFORE 07/26/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
13	FIRE		
1622	C.O.P.S. & F.I.R.E. PERSONNEL		675.00
4207	O'REILLY AUTOMOTIVE INC	1,863.83	142.47
4385	DINGES FIRE COMPANY	6,002.13	704.50
5032	COMCAST	1,020.16	41.31
5252	EWERS GARAGE INC		4,099.49
	FIRE		5,935.77
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	41,026.81	2,890.25
	BUILDING CODE DEMOLITION FUND		2,890.25
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	41,026.81	282.00
	INDUSTRIAL DEVELOPMENT		282.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5411	SPRING GREEN	425.00	425.00
	DOWNTOWN REDEVELOPMENT		425.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	41,026.81	1,853.50
1493	WILLIAM & MARY COMPUTER CENTER	55,152.52	1,120.00
2187	BORDER STATES INDUSTRIES INC	2,076.12	1,384.08
4136	ILLINOIS EPA	15,000.00	4,139.00
4215	POWER LINE SUPPLY	48,985.37	554.70
4383	GRAINGER	1,607.00	3,052.98
4730	FLETCHER-REINHARDT CO	8,352.26	2,765.88
4938	MICHLIG ENERGY LTD	41,833.79	22,266.82

INVOICES DUE ON/BEFORE 07/26/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5032	COMCAST	1,020.16	59.02
5040	SIMMERS CRANE DESIGN & SERVICE		4,152.00
5062	HALL'S SAFETY EQUIPMENT CORP.		310.90
5129	STUART C IRBY CO	279.84	130.18
5332	TYNDALE	2,060.46	1,539.45
5408	UUS	38,784.00	9,600.00
795	SBM BUSINESS EQUIPMENT CENTER	908.41	212.71
	OPERATION & MAINTENANCE		53,141.22
SEWER FUND			
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	41,026.81	2,044.75
194	GRUMMERT'S HARDWARE - R.F.	2,657.17	26.98
200	COM ED	407.46	149.40
4027	WHITESIDE COUNTY RECORDER	289.50	24.00
4684	SCHMITT PLUMBING & HEATING INC	9,322.50	632.50
5032	COMCAST	1,020.16	41.31
	OPERATION & MAINTENANCE		2,918.94
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	88,042.27	321.86
	WATER		321.86
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	41,026.81	300.00
194	GRUMMERT'S HARDWARE - R.F.	2,657.17	152.74
2067	HELM MATERIALS	3,823.48	239.36
2451	MENARDS	4,881.96	136.21
34	ALTORFER INC.	11,364.19	152.69
4027	WHITESIDE COUNTY RECORDER	289.50	24.00
4141	BEHRENS TRUCKING &	5,060.00	1,850.00
4207	O'REILLY AUTOMOTIVE INC	1,863.83	17.53
4361	FERGUSON WATERWORKS #2516	88,042.27	2,871.49
4707	KIMBALL MIDWEST	276.41	882.11

DATE: 07/25/24
TIME: 12:42:43
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/26/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
5032	COMCAST	1,020.16	29.51
	OPERATION & MAINTENANCE		6,655.64
WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		
4946	MARTIN & COMPANY EXCAVATING	145,759.51	77,985.43
	IEPA REVOLVING LOAN FUND		77,985.43
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	41,026.81	235.00
364	GRUMMERTS HARDWARE - STERLING	280.10	30.26
	GARBAGE		265.26
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	41,026.81	327.50
5032	COMCAST	1,020.16	41.31
760	ROCK FALLS POSTMASTER	9,000.00	350.00
	CUSTOMER SERVICE CENTER		718.81
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	132,363.65	214.50
	MOTOR FUEL TAX		214.50
	TOTAL ALL DEPARTMENTS		613,088.10

INVOICES DUE ON/BEFORE 08/02/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
4519	ROCK FALLS AMERICAN LEGION		400.00
5118	SIKICH CPA LLC	7,000.00	1,500.00
5161	HUGHES MEDIA CORP	3,180.00	795.00
5314	LINK MEDIA OUTDOOR	4,980.00	1,660.00
771	PINNEY PRINTING CO	4,510.41	122.40
T0000039	SIMON MASONRY		4,000.00
T0004344	REGIONAL MEDIA		304.40
	TOURISM		8,781.80
GENERAL FUND			
01	ADMINISTRATION		
4011	SAUK VALLEY BANK & TRUST CO.		23,551.23
4331	CIRCUIT CLERK OF LEE COUNTY	850.00	100.00
4385	DINGES FIRE COMPANY	11,455.63	10,935.00
5118	SIKICH CPA LLC	7,000.00	15,000.00
753	ROCK FALLS CHAMBER OF COMMERCE	3,000.00	500.00
	ADMINISTRATION		50,086.23
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	300.00	100.00
	CITY ADMINISTRATOR		100.00
04	BUILDING		
2797	MARK SEARING	120.00	40.00
	BUILDING		40.00
05	CITY CLERK'S OFFICE		
5308	LEAF	2,087.15	92.71
5360	AMAZON CAPITAL SERVICES	6,967.98	39.99
	CITY CLERK'S OFFICE		132.70

INVOICES DUE ON/BEFORE 08/02/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1622	C.O.P.S. & F.I.R.E. PERSONNEL	675.00	175.00
1853	MOORE TIRES INC.	2,927.21	31.20
2880	MARK DAVIS	120.00	40.00
2985	CAPITAL ONE	1,125.37	14.88
4631	WHITESIDE COUNTY ADMINISTRATOR		39,980.94
T0005886	BUSS BOYZ CUSTOMS INC		5,585.20
	POLICE		45,827.22
10	STREET		
2451	MENARDS	5,042.13	144.42
2985	CAPITAL ONE	1,125.37	81.05
	STREET		225.47
12	PUBLIC PROPERTY		
2451	MENARDS	5,042.13	16.72
5360	AMAZON CAPITAL SERVICES	6,967.98	515.96
	PUBLIC PROPERTY		532.68
13	FIRE		
1493	WILLIAM & MARY COMPUTER CENTER	56,334.02	224.00
194	GRUMMERT'S HARDWARE - R.F.	2,911.46	12.01
2301	STERLING NAPA	81.19	559.58
2451	MENARDS	5,042.13	70.84
2985	CAPITAL ONE	1,125.37	368.50
4207	O'REILLY AUTOMOTIVE INC	2,023.83	16.29
4631	WHITESIDE COUNTY ADMINISTRATOR		39,980.95
5208	KALEEL'S CLOTHING & PRINTING	553.00	1,009.00
5416	BECK TECH COMMUNICATIONS		1,143.50
	FIRE		43,384.67

BUILDING CODE DEMOLITION FUND
12 BUILDING CODE DEMOLITION FUND

INVOICES DUE ON/BEFORE 08/02/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1052	SAUK VALLEY MEDIA	3,947.00	178.80
	BUILDING CODE DEMOLITION FUND		178.80
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	132.00	66.00
	EMPLOYEE GROUP INS		66.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	832.77	59.34
1493	WILLIAM & MARY COMPUTER CENTER	56,334.02	1,664.50
1853	MOORE TIRES INC.	2,927.21	2,016.25
2187	BORDER STATES INDUSTRIES INC	3,460.20	54,366.00
2557	ASPLUNDH TREE EXPERT CO.	47,764.48	5,597.40
283	ANIXTER INC	13,496.77	94,757.15
2985	CAPITAL ONE	1,125.37	257.28
4215	POWER LINE SUPPLY	49,540.07	2,377.76
4995	CLOUDPOINT GEOSPATIAL	18,750.00	2,083.34
5003	PIRTANO	76,647.00	27,290.20
5020	GRAYBAR ELECTRIC CO INC	30.00	909.96
5118	SIKICH CPA LLC	7,000.00	6,000.00
5205	TALLMAN EQUIPMENT CO INC.	3,353.96	777.99
5332	TYNDALE	3,599.91	1,234.60
5380	WINTROY SUPPLY LLC	1,334.60	536.75
66	STERLING CHEVROLET CO.		677.02
795	SBM BUSINESS EQUIPMENT CENTER	1,121.12	119.63
T0001959	SAUK VALLEY PLUMBING INC	852.76	664.16
	OPERATION & MAINTENANCE		201,389.33
SEWER FUND			
30	SEWER		
4141	BEHRENS TRUCKING &	6,910.00	19,120.00
	SEWER		19,120.00

INVOICES DUE ON/BEFORE 08/02/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES	163,820.75	1,092.50
1853	MOORE TIRES INC.	2,927.21	2,331.22
2985	CAPITAL ONE	1,125.37	53.86
34	ALTORFER INC.	11,599.83	3,666.26
4027	WHITESIDE COUNTY RECORDER	337.50	24.00
4141	BEHRENS TRUCKING &	6,910.00	7,200.00
4207	O'REILLY AUTOMOTIVE INC	2,023.83	67.96
4694	PACTEC, INC		1,441.70
4995	CLOUDPOINT GEOSPATIAL	18,750.00	2,083.33
5118	SIKICH CPA LLC	7,000.00	3,000.00
5283	RHINO INDUSTRIES INC	17,896.90	3,888.00
T0001959	SAUK VALLEY PLUMBING INC	852.76	220.00
	OPERATION & MAINTENANCE		25,068.83
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	163,820.75	1,092.50
131	BURGER BROTHERS INC		400.00
4361	FERGUSON WATERWORKS #2516	91,235.62	3,013.43
4610	MIDWEST CHLORINATING INC	7,525.00	11,000.00
	WATER		15,505.93
48	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	2,446.64	180.11
194	GRUMMERT'S HARDWARE - R.F.	2,911.46	49.47
2451	MENARDS	5,042.13	254.79
2985	CAPITAL ONE	1,125.37	103.82
4027	WHITESIDE COUNTY RECORDER	337.50	24.00
4361	FERGUSON WATERWORKS #2516	91,235.62	901.91
4624	FRARY LUMBER & SUPPLY	39.28	55.98
4995	CLOUDPOINT GEOSPATIAL	18,750.00	2,083.33
5118	SIKICH CPA LLC	7,000.00	3,000.00
5171	FERGUSON ENTERPRISES LLC	3,222.64	94.11
533	ELECTRONICS, INC.	1,149.00	1,503.72
	OPERATION & MAINTENANCE		8,251.24

DATE: 08/01/24
TIME: 12:38:44
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 08/02/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		
1023	WILLETT, HOFMANN & ASSOCIATES	163,820.75	5,993.20
4026	ILLINOIS EPA		250.00
	IEPA REVOLVING LOAN FUND		6,243.20
GARBAGE FUND			
50	GARBAGE		
5118	SIKICH CPA LLC	7,000.00	1,500.00
	GARBAGE		1,500.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
760	ROCK FALLS POSTMASTER	9,350.00	3,000.00
	CUSTOMER SERVICE CENTER		3,000.00
COMMUNITY POLICING			
54	COMMUNITY POLICING		
5177	DUSTIN SUGARS		49.93
	COMMUNITY POLICING		49.93
	TOTAL ALL DEPARTMENTS		429,484.03

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2659

**ORDINANCE AMENDING CHAPTER 20
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO NUISANCE GREENERY**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ___ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ___ day of _____, 2024.

**ORDINANCE AMENDING CHAPTER 20
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO NUISANCE GREENERY**

WHEREAS, Section 11-20-7 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) authorizes the corporate authorities of any municipality to provide for the removal of nuisance greenery from any parcel of private property within the municipality; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls (the “City”) have been approached by numerous residents of the City with respect to the existence of nuisance greenery within the City, specifically related to crops such as corn that are commonly grown upon land zoned as agricultural; and

WHEREAS, the Corporate Authorities desire and find it in the best interests of the City and its residents to amend the provisions of the City Code as it relates to the removal of nuisance greenery within the City, all as more specifically set forth herein.

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

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

SECTION 2: Chapter 20, Article II, Section 20-45(a) of the Rock Falls Municipal Code, as amended, shall be further amended to read as follows:

“Sec. 20-45. - Additional height restrictions.

(a) It is unlawful for anyone to permit any weeds, grass, plants or crops (excepting on properties zoned A-1 under the city’s zoning ordinances), other than trees, bushes, flowers or other ornamental plants, to grow to a height exceeding eight inches within the city, except as permitted by the provisions of section 20-48. Any such plants, weeds or crops exceeding such height are hereby declared to be a nuisance.”

SECTION 3: In all other respects, Chapter 20, Article II of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

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

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

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

Approved this ____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2660

**ORDINANCE AMENDING CHAPTER 26
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO SIDEWALK SNOW REMOVAL
WITHIN THE DOWNTOWN BUSINESS AREA**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ___ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ___ day of _____, 2024.

ORDINANCE NO. 2024-2660

**ORDINANCE AMENDING CHAPTER 26
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO SIDEWALK SNOW REMOVAL
WITHIN THE DOWNTOWN BUSINESS AREA**

WHEREAS, Section 11-80-13 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.), provides that municipalities may regulate and require the owners or occupants of any premises to keep abutting sidewalks free from snow and other obstructions; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls (the “City”) have discussed the needs of the City with respect to the removal of snow and other obstructions from sidewalks; and

WHEREAS, the Mayor and City Council of the City have determined it in the best interests of the City and its residents to amend the provisions of the City Code as it relates to the removal of snow and other obstructions from sidewalks, all as more specifically set forth herein.

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

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

SECTION 2: Chapter 26, Article I of the Rock Falls Municipal Code, as amended, shall be further amended by the addition of a new Section 26-25 entitled “Sidewalk snow removal” to read as follows:

“Sec. 26-25. – Sidewalk snow removal.

Owners and occupants of property fronting or abutting a paved, public sidewalk within the city’s downtown business area (as defined in Section 18-158) shall, within 24 hours after a snowfall or freezing precipitation, remove any snow or ice from such sidewalk or, if the snow or ice are too hard to remove, cover the sidewalk with salt or an abrasive material. The city may contract for the removal of the snow or ice if the owner or occupant fails to do so and, in that event, the owner or occupant shall be responsible for the cost of such removal and shall reimburse the city therefor. In addition, an owner or occupant found guilty of a violation of this section shall be punished by a fine of not less than \$100.00 nor more than \$750.00.”

SECTION 3: In all other respects, Chapter 26, Articles I of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

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

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

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

Approved this ____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2657

**ORDINANCE AMENDING CHAPTER 16, ARTICLE V
OF THE ROCK FALLS MUNICIPAL CODE
REQUIRING DEDICATED TELEPHONE SERVICE AT ALL LICENSED PREMISES**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2024.

**ORDINANCE AMENDING CHAPTER 16, ARTICLE V
OF THE ROCK FALLS MUNICIPAL CODE
REQUIRING DEDICATED TELEPHONE SERVICE AT ALL LICENSED PREMISES**

WHEREAS, Section 4-1 of the Liquor Control Act of 1934, 235 ILCS 5/1-1 et. seq. (the “Act”), authorizes the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls (the “City”) to establish regulations and restrictions on the sale and consumption of alcoholic liquor not inconsistent with the Act; and

WHEREAS, the City Council has discussed the need of amending certain provisions of the Rock Falls Municipal Code as it relates to the presence of telephones at all licensed establishments which will allow for the City, as necessary, to contact personnel at such licensed establishment; and

WHEREAS, the Corporate Authorities have determined it in the best interests of the City and its residents to amend Chapter 16, Article V of the Rock Falls Municipal Code, all as more specifically set forth herein.

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

SECTION 1: The recitals contained in the preambles to this Ordinance are true and correct and are hereby incorporated into this Section 1 as if more fully set forth herein.

SECTION 2: Chapter 16, Article V of the Rock Falls Municipal Code, as amended, is hereby further amended by the addition of a new Section 16-401 entitled “Telephone required” to read as follows:

“Sec. 16-401. – Telephone required.

All licensees shall be required to maintain a telephone in serviceable condition at each licensed premises for the exclusive use of the manager, bartender or responsible employee. Such telephone shall be located behind the bar or liquor service area and shall not be made available for public or patron use.”

SECTION 3: In all other respects, Chapter 16, Article V of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 4: Notwithstanding anything to the contrary herein, all existing licensees shall be provided a period of ninety (90) days following the adoption of this Ordinance to comply with the requirements imposed by Section 16-401.

SECTION 5: 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 6: The City Clerk is 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.

Approved this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2658

**ORDINANCE AMENDING CHAPTER 2, ARTICLE VI
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO THE OFFICE OF CITY ADMINISTRATOR**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ___ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ___ day of _____, 2024.

**ORDINANCE AMENDING CHAPTER 2, ARTICLE VI
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO THE OFFICE OF CITY ADMINISTRATOR**

WHEREAS, Chapter 2, Article VI, Section 2-272 of the Rock Falls Municipal Code currently outlines the duties and responsibilities of the office of the city administrator; and

WHEREAS, Section 2-272(9) of the Rock Falls Municipal Code provides limitations on the powers related to monetary decisions by the office of the city administrator; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls (the “City”) have discussed the needs of the City with respect to increasing the amounts which can be overseen by the city administrator; and

WHEREAS, the Mayor and City Council of the City have determined it in the best interests of the City and its residents to amend the provisions of the City Code as it relates to the duties and responsibilities of the office of the city administrator, all as more specifically set forth herein.

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

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

SECTION 2: Chapter 2, Article VI, Section 2-272(9) of the Rock Falls Municipal Code, as amended, shall be further amended to read as follows:

“Sec. 2-272. – Duties and responsibilities as city administrator.

...

(9) Supervise the purchase of all materials, supplies and equipment for which funds are provided in the budget; let contracts necessary for operation or maintenance of city services for amounts up to and including \$20,000.00; review sealed bids for purchases or contracts in excess of \$20,000.00 and make recommendations for approval or rejection of them to the city council; advise the city council on the advantages or disadvantages of contract and bid proposals; and, if authorized by a vote of the aldermen then holding office, enter into contracts for work or purchases in excess of \$20,000.00. No purchase shall be made, contract let, or obligation incurred for any item or service which exceeds the current budget appropriation without a supplemental appropriation by the city council. The city administrator may issue such rules governing purchasing procedures within the administrative organization as the city council shall

approve. Competitive bids need not be advertised for nor received, and the city administrator may enter into contracts (other than contracts for public works projects) which by their nature are not adapted to award by competitive bidding, such as, but not limited to, contracts for the services of individuals possessing a high degree of professional skill where the ability or fitness of the individual plays an important part, and contracts for supplies, materials, parts or equipment which are available only from a single source, if such contract or purchase is authorized by a vote of the city council then holding office.”

SECTION 3: In all other respects, Chapter 2, Article VI of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 4: The City Council finds that the customary practice of requiring a first and second reading of ordinances is not applicable or necessary in the case of this ordinance, and a first reading preliminary to adoption hereof is hereby waived, and this ordinance shall become effective upon its passage.

SECTION 5: 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 6: The City Clerk is 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.

Approved this ____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

AYE

NAY

**CITY OF ROCK FALLS
ENGINEERING SERVICES AGREEMENT**

This Agreement for professional engineering services is made between the CITY OF ROCK FALLS, Whiteside County, Illinois ("City"), and WILLETT HOFMANN & ASSOCIATES, INC., 809 East Second Street, Dixon, Illinois ("Engineer"), effective as of the date duly signed and executed by both parties.

1. **Description of Project.** Engineer agrees to perform professional services in connection with the Project as described on Exhibit 1, attached hereto and incorporated herein.

2. **Engineer's Services.** The services to be performed by Engineer are set forth on Exhibit 2, attached hereto and incorporated herein. The Engineer will serve as the City's professional representative in all phases of the Project and will give consultation and advice to the City during the performance of its services. If the services include design services, Engineer shall provide the City with such detailed engineering drawings and specifications as reasonably necessary to bid the Project or otherwise award a contract for the Project, and shall furnish the City with a cost estimate for the Project. In the event the Engineer's services include construction observation services, Engineer shall provide onsite periodic observation services as reasonably necessary to observe the progress and quality of the work and to determine in general if the work is proceeding in accordance with plans, drawings, and specifications.

3. **Compensation.** The City shall pay Engineer as provided on Exhibit 3, attached hereto and hereby incorporated herein. The compensation to be paid Engineer shall not exceed the sums designated on Exhibit 3 without the prior written consent of the City.

4. **Termination.** This Agreement may be terminated by the City upon giving fourteen (14) days notice in writing to the Engineer. Upon such termination, the Engineer shall deliver to the City all drawings, specifications, partial and completed estimates and data, if any, completed pursuant to the Agreement up to the date of termination, with the understanding that all such material becomes the property of the City. The Engineer shall be paid for any services completed and any services partially completed up to the date of termination.

5. **Engineer's Responsibilities.** Engineer shall provide the services required hereunder in a manner consistent with that degree of care and skill ordinarily exercised by engineers under the same or similar circumstances. Engineer shall not be responsible for, nor have control over or charge of, construction means, methods, sequence, techniques, or procedures, but shall endeavor to advise the City and act as the City's professional representative in all phases of the project, and will give consultation and advice to the City during the performance of Engineer's services.

6. **City's Responsibilities.** The City shall provide all information reasonably available pertinent to the site of the Project, including previous reports and any other data relative to design and construction of the Project. The City shall provide access to and make provisions for the Engineer to enter upon public and private lands as required for the Engineer to perform its work under this Agreement. The City shall further give prompt notice to the Engineer whenever the City observes or otherwise becomes aware of any defect in the Project. The City shall obtain approval of all governmental authorities having jurisdiction over the Project, and such approvals and consents from such other individuals or bodies as may be necessary for completion of the Project.

7. **Indemnification.** Engineer shall, to the fullest extent permitted by law, indemnify and hold harmless the City, its officers, directors, employees, agents and consultants from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of the Engineer's services under this Agreement.

8. **Insurance.** Engineer shall secure and maintain such insurance as will protect it from claims under the Workmen's Compensation Acts and from claims for bodily injury, death, or property damage which may arise from the performance of Engineer's services under this Agreement. Engineer shall cause the City to be named as an additional insured on such coverage. The minimum coverage limits shall be as follows:

General Liability	
Each Occurrence	\$1,000,000
Personal & Adv Injury	\$1,000,000
General Aggregate	\$3,000,000
Products – Comp/OP AGG	\$3,000,000
Automobile Liability	
Combined Single Limit (Ea accident)	\$1,000,000
Umbrella Liability	
Each Occurrence	\$3,000,000
Aggregate	\$3,000,000
Workers Compensation	Statutory Maximums
Employer's Liability Each Accident	\$1,000,000
Employer's Liability Disease – Ea Employee	\$1,000,000

9. **Dispute Resolution.** Any claims or disputes between the City and the Engineer arising out of the services provided by the Engineer under this Agreement shall be submitted to non-binding mediation. In the event mediation does not result in resolution of any such dispute or claim, any litigation arising in any way from this Agreement shall be brought in the Circuit Court of the Fourteenth Judicial Circuit, Whiteside County, Illinois. The laws of the State of Illinois will govern the validity of this Agreement, and its interpretation and performance.

10. Use and Ownership of Documents. All plans, drawings, and specifications prepared by Engineer regarding the Project shall be delivered to the City at the conclusion of the Project and, provided payment has been made to Engineer as provided herein, shall become the sole property of the City.

11. Entire Agreement. This Agreement represents the entire Agreement between the parties and may be amended only by written instrument signed by both parties.

WILLETT HOFMANN & ASSOCIATES, INC.

By Bill K. Connor

President & General Manager

(Title)



CITY OF ROCK FALLS, ILLINOIS,

By _____

Mayor

ATTEST:

City Clerk

Exhibit 1
Project Description

The City wants to obtain IEPA Water Pollution Control Revolving Fund Loan program funding for the following wastewater system improvements:

1. Install a new perforated fine screen in the Headworks building at the wastewater treatment plant.
2. Install a vector truck waste drying structure at the wastewater treatment plant.
3. Rehabilitate old clay sanitary sewers in the sanitary sewer system.
4. Replace the emergency generator at the Main Lift Station at the old wastewater treatment plant site.

Exhibit 2
Description of Services

1. Prepare a Project Plan Report for the water system improvements described in Exhibit 1 in accordance with the requirements of Title 35 of the Illinois Administrative Code, Subtitle C, Part 365, Subpart C: Loan Application Process, which is part of the Procedures for Issuing Loans from the Water Pollution Control Loan Program.
2. Prepare the IEPA Project Plan Report Submittal Checklist form.
3. Prepare the IEPA Funding Nomination for Loan Assistance for Water Pollution Control Loan Program form.
4. IEPA Loan Applicant Environmental Checklist form.
5. An initial project meeting to review the scope of the wastewater improvements.
6. *Meeting to review the Project Plan Report with the City.*

Exhibit 3
Compensation

We propose to perform the engineering services for the preparation of the IEPA Project Plan Report and planning documents on an hourly basis at the current hourly billing rates for the classification of personnel performing the work, at a cost not to exceed \$19,500.00

Engineering Agreement
For
City of Rock Falls, Illinois

Watermain Replacement Phase 2 Project
Agreement Date: July 19, 2022

Amendment No. 2

Exhibit 3 – Compensation

MODIFY the engineering compensation as detailed in the table below for the additional construction observation and project administration hours that were needed to complete the project.

Service	Current Agreement Fee	Amendment #2 Fee Change	Amendment #2 Final Fee
IEPA Loan Application Documents	\$ 9,000.00	\$ 0.00	\$ 9,000.00
Design Engineering	\$ 59,900.00	\$ 0.00	\$ 59,900.00
Geotechnical	\$ 8,000.00	\$ 0.00	\$ 8,000.00
Construction Engineering	\$ 75,500.00	\$16,500.00	\$ 92,000.00
Totals	\$152,400.00	\$16,500.00	\$168,900.00

IN WITNESS WHEREOF, the parties hereto have made and executed this Amendment No. ² on this the _____ day of _____, 2024.

OWNER:

CITY OF ROCK FALLS, ILLINOIS

BY: _____

Title: MAYOR

ATTEST:

BY: _____

Title: CITY CLERK

(SEAL)

ENGINEER:

WILLET, HOFMANN & ASSOCIATES, INC.

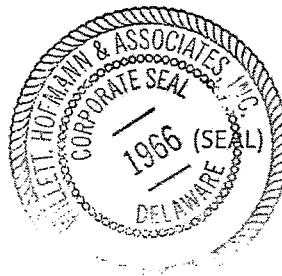
BY: Brian K. Conner

Title: PRESIDENT

ATTEST:

BY: Francis W. [Signature]

Title: SECRETARY



Quote tabulation for:

Electric Department Window Replacement

Renewal by Andersen	\$20,539.00
Dixon Glass	\$24,028.00
Boss Roofing	No Bid
American Quality Windows	No Bid - Residential Only



Request for Quotation (Services)

TO: City of Rock Falls Electric Department
Company Name

ATTENTION: Mike Wierzycki

QUOTE DEADLINE: 8/31/2024

Location of Work: 1109 Industrial Park Road Rock Falls, IL

Description and Scope of Work: _____

Removal of 9 Casement Doubles.

Installation of 9 Gliding Doubles.

Interior stops painted Dark Bronze. Installed

Cap Exterior in Dark Bronze.

Insulate all openings.

Disposal Included

20 year Warranty

Quote Valid for 60 Days

Payment Terms: Check 35% down, 65% upon completion day

SIGNATURE OF COMPANY REP: Chad Kennedy DATE: 7/29/2024

Please fax or email quote to: Mike Wierzycki

Attention: _____



Request for Quotation (Services)

TO: Dixie Glass Co.
Company Name

ATTENTION: _____

QUOTE DEADLINE: _____

Location of Work: Windows / Doors

Description and Scope of Work: _____

See Quote # 12686

Quote Valid for 30 Days

Payment Terms: Upon Completion

SIGNATURE OF COMPANY REP: Dine Bushner

DATE: 7/29/24

Please fax or email quote to: _____

Attention: _____

Called



Request for Quotation (Services)

TO: American Quality Windows Inc.
Company Name

ATTENTION: _____

QUOTE DEADLINE: _____

Location of Work: Electric departmet 1109 Industrial Park Rd

Description and Scope of Work: Replace 9 windows - No Bid residential windows only

Quote Valid for _____ Days

Payment Terms: _____

SIGNATURE OF COMPANY REP: _____ DATE: _____

Please fax or email quote to: _____

Attention: _____

Called



Request for Quotation (Services)

TO: Boss Roofing _____
Company Name

ATTENTION: _____

QUOTE DEADLINE: _____

Location of Work: Electric department 1109 Industrial Park Rd _____

Description and Scope of Work: Replace 9 windows - No Bid _____

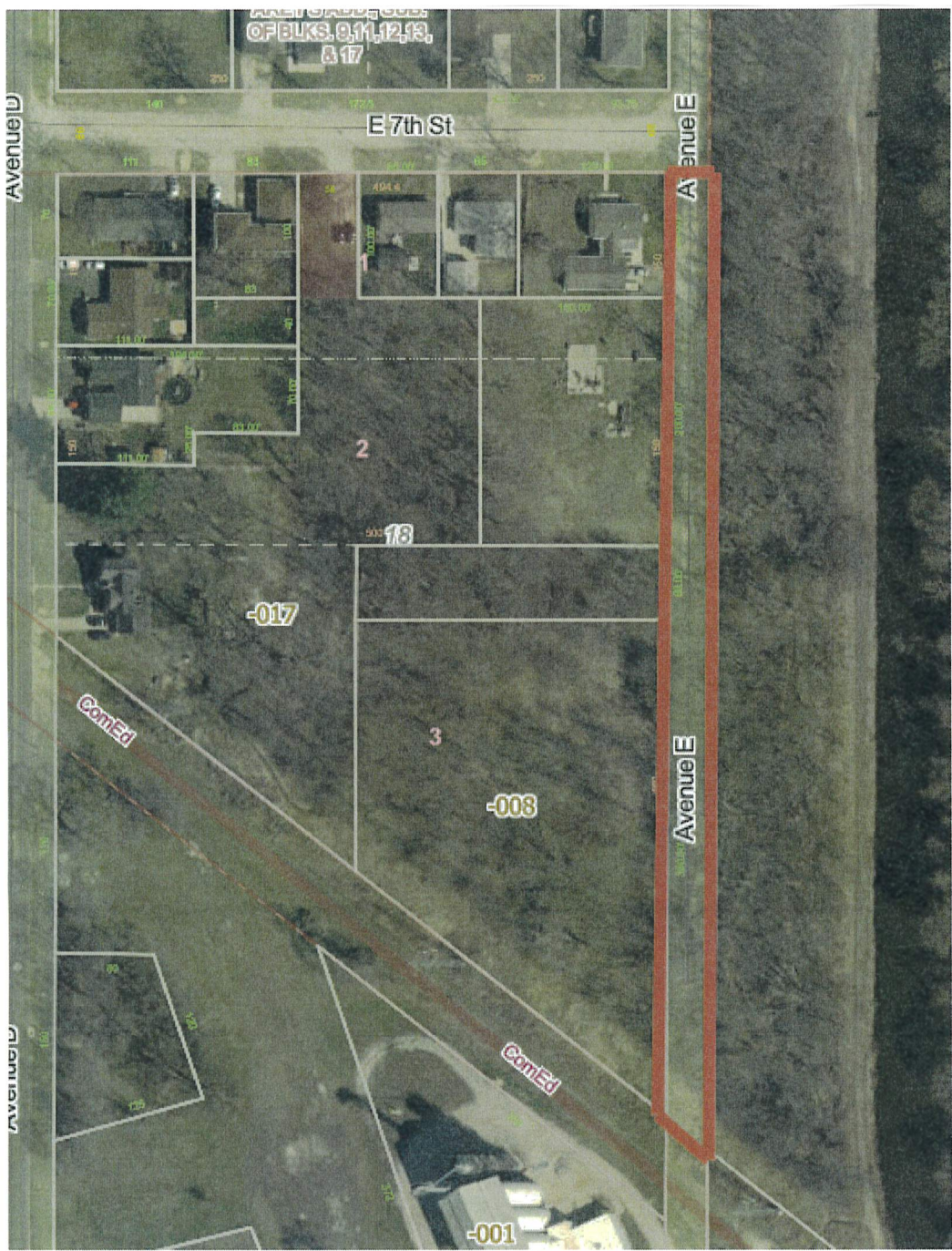
Quote Valid for _____ Days

Payment Terms: _____

SIGNATURE OF COMPANY REP: _____ DATE: _____

Please fax or email quote to: _____

Attention: _____





1207 E. Rock Falls Rd.
Rock Falls, IL 61071
815-625-1155 ** FAX 815-625-1158
office@turnrothsign.com

PROPOSAL

Proposal Submitted To: City of Rock Falls
Address: Rock Falls, IL
Date: July 16, 2024

We hereby submit specifications and estimates as follows:

- Recondition sign and install at Industrial Park, West Rt. 30.
- All sign frames are mill finish aluminum extrusion and will be prepped and painted Black.
- Steel uprights will be extended and extended to allow for direct burial in concrete footing.
- Fluorescent lighting in each sign cabinet will be replaced with LED.
- Our pricing includes copy on all sign faces, and we will provide artwork when we receive copy for all sign faces.
- City of Rock Falls will dig the sign footing, haul the dirt away and pay for the concrete for the sign footing (approximately 14 yards)
- Turnroth Sign Co. will be present and set the upright, stub electric conduit out of footing, pour and finish the concrete. Our hole top will be formed 2 ft. above grade.
- We will paint the uprights Black and install and wire the 8' x 4' sign and (3) 6' x 3' signs.
- Artwork shows all dimensions.

QUOTE -----\$19,032.00

*** Quote valid until 8/1/2024

UNDERGROUND OBSTRUCTIONS

INSTALLATION PRICES QUOTED ARE SUBJECT TO REVISION WHERE EXCESS ROCK OR UNFORESEEN GROUND CONDITIONS ARE ENCOUNTERED. WE WILL CONTACT J.U.L.I.E. TO LOCATE UNDERGROUND UTILITIES AT YOUR DIG LOCATION. WE HAVE A RESPONSIBILITY TO MAINTAIN DIG CLEARANCE 18" ON EITHER SIDE OF A PROPERLY MARKED UTILITY LINE. WE WILL COMPLY WITH THE LAW. IT MAY BE NECESSARY TO CHANGE THE LOCATION OF YOUR EXCAVATION TO COMPLY WITH THE LAW. WE WILL NOT PAY TO REPAIR ANY UTILITY LINE THAT WE HIT BECAUSE IT WAS NOT PROPERLY MARKED. WE WILL NOT PAY TO REPAIR ANYTHING THAT WE HIT THAT IS NOT LOCATED BY J.U.L.I.E. UNLESS YOU LOCATE IT FOR US.

TERMS

We hereby propose to furnish labor and materials, complete, in accordance with the above specifications and prices, with payment as follows:

50% down, balance upon completion

All materials are guaranteed to be as specified. All specifications involving extra costs, will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workers Compensation Insurance.

Authorized Signature:

Eric (Rick) Turnroth



1207 E. Rock Falls Rd.
Rock Falls, IL 61071
815-625-1155 ** FAX 815-625-1158
office@turnrothsign.com

ACCEPTANCE OF PROPOSAL:

The above prices, specifications and conditions are satisfactory, and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. The sign and all of its appurtenances shall remain the property of Turnroth Sign Co., Inc. until the payments are made in full. In the event I default in making any of the payments required by me to be made, Turnroth Sign Co., Inc may repossess the sign and retain all payments made by me, or may bring suit for the balance of the purchase price remaining unpaid; and I agree to pay for reasonable Attorney's fees, should this agreement be referred for collection to an attorney.

ACCEPTED: Date: _____ By: _____

WRITE OFFS APRIL 2024 - JUNE 2024

<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>													
SWORD, CARL	27-01430-03	163.37	47.70	2.12	65.89	1.73	25.76	0.25	19.43		0.49		163.37
<u>TOTAL</u>		163.37	47.70	2.12	65.89	1.73	25.76	0.25	19.43	0.00	0.49	0.00	163.37
<u>DECEASED</u>													
GLENN, JNATHAN	27-00260-12	7.92	7.77								0.15		7.92
SHOMAKER, CRYSTAL	27-00280-13	172.88	166.09	4.24							2.55		172.88
SLATER, MARY COLLEEN	12-01300-04	140.36	138.24								2.12		140.36
<u>TOTAL</u>		321.16	312.10	4.24	0.00	0.00	0.00	0.00	0.00	0.00	4.82	0.00	321.16
<u>SPECIAL CIRCUMSTANCE</u>													
ACTIVE LIFE CHRIOPRACTIC	33-00690-04	415.76	29.52	2.26	285.85	13.42	82.36	2.24			0.11		415.76
FISHER SR, LAURENCE	9-00730-04	508.85			389.61	16.45	101.25	1.54					508.85
FISHER SR, LAURENCE	9-00730-05	522.65			397.81	16.54	106.57	1.73					522.65
FISHER SR, LAURENCE	9-00730-06	508.94			382.15	15.22	109.43	2.14					508.94
FISHER SR, LAURENCE	9-00730-07	497.19			381.05	6.16	109.12	0.86					497.19
FISHER SR, LAURENCE	9-00730-08	505.55			379.64	15.08	108.71	2.12					505.55
FISHER SR, LAURENCE	9-00730-09	558.66			424.48	16.38	115.50	2.30					558.66
FISHER SR, LAURENCE	9-00730-10	704.80			538.65	20.48	142.79	2.88					704.80
<u>TOTAL</u>		4,222.40	29.52	2.26	3,179.24	119.73	875.73	15.81	0.00	0.00	0.11	0.00	4,222.40
<u>AGED OUT</u>													
BABCOCK, ANGELIA	27-01060-01	294.91	134.42	7.70	81.37	2.85	35.65	0.91	27.46	1.11	3.44		294.91
BAILEY, EDWARD	43-01300-10	24.41	14.65		6.41		3.01				0.34		24.41
BALSLEY, DAVID	31-00480-05	161.54	50.33	3.29	57.03	3.08	27.78	1.39	16.58	0.85	1.21		161.54
CAMP, AMANDA	31-00780-16	223.27	72.47	4.16	77.46	4.00	38.18	1.87	22.30	1.06	1.77		223.27
CANTU, SKYLER	14-00340-20	31.51	15.66		8.71		4.23		2.54		0.37		31.51
DALTON, THERESA	7-00430-26	297.57	129.37	9.76	100.46	5.26	47.60	2.21			2.91		297.57
GEDDES III, EDWARD	9-00720-17	63.48	25.20		21.22		8.77		7.69		0.60		63.48
GOSS, DALTON	16-00640-30	309.72	200.72	12.44	60.54	3.34	26.00	1.24			5.44		309.72
GRAY, RON	5-00880-21	160.62	22.06	1.22	73.75	3.70	30.50	1.16	26.57	1.42	0.24		160.62
HENLEY, JASON J	6-00070-01	86.34			66.15	2.73	17.20	0.26					86.34
HERMES, JASMINE	9-00410-03	226.29	118.16	10.27	48.98	4.42	23.11	2.12	14.92	1.12	3.19		226.29
JACKSON, ROBBIE	30-01360-07	95.31	39.94	4.80	26.85	3.00	9.70	0.71	8.43	0.85	1.03		95.31
MOORE, TIMOTHY	23-00730-03	87.69	33.71		29.94		12.39		10.84		0.81		87.69
POLHILL, BRANDEN	22-01432-14	114.51	34.89	0.36	43.62	0.60	18.07	0.20	15.74	0.24	0.79		114.51
REYES, ISAIAH	20-00500-16	89.72	87.34								2.38		89.72

WRITE OFFS APRIL 2024 - JUNE 2024

<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>
SCHICK, DANIEL	7-00530-22	186.29	87.24	2.47	51.49	1.75	21.31	0.55	18.55	0.68	2.25		186.29
TORRES, CHRISTOPHER	27-01610-03	279.25	95.07	3.80	96.16	3.34	53.93	1.69	21.61	0.79	2.86		279.25
VAIL, TORI	6-00250-02	296.54	101.28	4.07	95.55	3.56	41.41	14.31	32.81	1.10	2.45		296.54
WHITE, HOLLY	7-00740-01	374.87	86.60		197.10		62.32		26.35		2.50		374.87
ZELINSKE, MARLENE	27-00310-04	283.77	276.90								6.87		283.77
<u>TOTAL</u>		3,687.61	1,626.01	64.34	1,142.79	41.63	481.16	28.62	252.39	9.22	41.45	0.00	3,687.61
<u>GRAND TOTAL</u>		8,394.54	2,015.33	72.96	4,387.92	163.09	1,382.65	44.68	271.82	9.22	46.87	0.00	8,394.54