

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin D. Blackert
815-564-1366



City Clerk
Eric Arduini
815-622-1104

City Treasurer
Kay Abner
815-622-1100

City Council Agenda Rock Falls Council Chambers November 1st, 2016 6:30 p.m.

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

Audience Requests:

Community Affairs:

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

Consent Agenda:

1. Approve the Minutes of the October 18th, 2016 Regular Council Meeting.
2. Approval of bills as presented.

Ordinance Second Reading / Adoption

1. Adoption of Ordinance 2016-2286 Amending Chapter 16, Article V, Division 2 to provide for procedures before the Local Liquor Control Commission.

City Administrator Robbin D. Blackert:

1. Tax levy discussion

Information/Correspondence:

Eric Arduini, City Clerk

1. Approval of the recommendation from the Finance Committee for proceeds of the Centennial Fund to be used for the Sesquicentennial Celebration in the amount of \$3226.48.
2. Authorization to seek bids for the cash farm lease of the farmland in the Glen's Garden Subdivision.

James Reese, City Attorney
Brian Frickenstein, City Engineer

Department Heads:

Water Reclamation- Ed Cox
Electric- Dick Simon

1. Approval of the recommendation from the Electric Committee to accept the bid from Asplundh Tree Expert Co. 708 Blair Road, Willow Grove PA. in the amount of \$124.50/ hr.
2. Approval of the recommendation from the Electric Committee for changes to the electrical inspection policy.

Police Chief- Chief Tammy Nelson
Fire Chief- Chief Gary Cook
Building Inspector- Mark Searing
Street Department- Larry Spinka
Water - Ted Padilla
Tourism - Janell Loos
Utility Office - Diane Hatfield

1. Approval of the recommendation from the Electric and Finance Committees of write-offs July-September 2016 in the Utility Office and Electric Department invoices.
2. Approval of the changes to the billing schedule in the Procedures Manual Governing Utility Service as recommended by the Electric Committee.

Ward Reports:

Ward 1	Ward 2	Ward 3	Ward 4
Ald. Reitzel	Ald. Kuhlemier	Ald. Schuneman	Ald. Folsom
Ald. Logan	Ald. Snow	Ald. Kleckler	

Mayor's Report:

Executive Session:

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

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 11-15-2016

Posted 10-28-2016

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 18th, 2016

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. October 18th, 2016 in the Council Chambers of Rock Falls by Mayor William B. Wescott.

City Clerk Eric Arduini called the roll following the pledge of allegiance. A quorum was present including Mayor William B. Wescott, Aldermen Reitzel, Logan, Kuhlemier, Schuneman, Kleckler, and Folsom. Alderman Snow was absent. In addition City Attorney Jim Reese was present.

Audience Requests:

George Logan Sr. and Mike Wolber of the Optimist Club of Rock Falls informed the Council that this was the 14th year of selling the Rock Falls - Sterling Historic Pride Calendar. All of the proceeds from the calendar sales go to youth projects, and the Club has given over \$300,000 in scholarships to area students. Council members purchased Calendars from Mr. Wolber.

Community Affairs:

Bethany Bland, President /CEO, Rock Falls Chamber of Commerce gave an update to the Council about the upcoming events. October 21st will be Chamber Days on WLLT radio from 7-9am. On October 28th, 2016 The Chamber is hosting "Uptown Trick -or- Treat". It is free of charge for businesses to set up downtown if they are not already located there.

A motion was made by Alderman Kuhlemier, and second by Alderman Folsom for the approval of road closures during Hometown Holidays. Alderman Klecker and Mayor Wescott confirmed that it did not involve the closure of State Route 40.

Viva Voce Vote, motion carried

Consent Agenda:

The Consent agenda was read aloud by Clerk Arduini. A motion to approve the consent agenda by omnibus designation was made by Alderman Kuhlemier, and second by Alderman Folsom.

1. Approve the Minutes of the October 4th, 2016 Regular Council Meeting.
2. Approval of bills as presented.

Vote 6 aye, motion carried

Ordinance First Reading:

A motion was made by Reitzel, and second by Alderman Schuneman to approve the first reading of Ordinance 2016-2286 Amending Chapter 16, Article V, Division 2 to provide for procedures before the Local Liquor Control Commission.

Viva Voce Vote, motion carried

Ordinance Second Reading / Adoption

1. A motion to adopt **Ordinance 2016-2280** adopting a Revised Zoning Map was made by Alderman Schuneman, and second by Alderman Folsom.

Vote 6 aye, motion carried

City Administrator Robbin Blackert:

City Administrator Robbin Blackert asked to have item number 1 on the agenda removed from the discussion.

A motion was made by Alderman Kuhlemier, and second by Alderman Schuneman for the approval to submit an Abandoned Residential Property Municipality Relief Program, Round 2 Grant Application to the Illinois Housing Development Authority. Administrator Blackert explained that this is only the second time the grant has been offered. The City was awarded just short of \$27,000 three years ago. This time we are asking for \$75,000. This is used for the demolition, mowing, and cleaning up of abandoned properties. An example of the success of the program was the demolition of a house at 1015 9th Avenue. After the demolition there were approximately \$57,000 in building permits issued within a two block area of the blighted property. It shows that if you clean up a property it inspires others to make improvements, and clean up their property. Administrator Blackert thanked Deputy Clerk Michelle Conklin, and Building Inspector Mark Searing for all of their help in administering the grant.

Viva Voce Vote, motion carried

A motion was made by Alderman Kuhlemier, and second by Alderman Schuneman to waive the formal bidding process for the purchase of two Ford Interceptor Police vehicles. Alderman Kleckler asked why we did not go out for bids. Administrator explained that the City had gone above and beyond what was necessary, and got the state bid price for these vehicles. The bid prices will not be lower than the state bid price.

Vote 6 aye, motion carried

A motion was made by Alderman Kuhlemier, and second by Alderman Logan for the authorization and approval for the purchase by the Police Department of two 2016 or 2017 Ford Interceptor Utility Vehicles from Kunes Country, 2502 Locust Street, Sterling, IL 61081 and, to finance the purchase of two 2016 or 2017 Ford Interceptor Utility Vehicles through Tax Exempt Leasing Corp of 203 East Park Avenue, Libertyville, IL 60048 in the amount of \$68,462.78 for two years with an annual payment of \$34,900.00 (paid in advance) as recommended by the Finance Committee. Alderman Kleckler read an email from Kunes Country to the City of Sterling declining to bid because of the state bid going to Landmark Ford allowing them to be more competitive than Kunes. Administrator Blackert could not speak to what Sterling had done.

Vote 6 aye, motion carried

Administrator Blackert apologized for not attending the previous Council meeting as she was at an APPA Conference learning FERC accounting.

Information/Correspondence:

City Clerk Arduini announced that there are still nominating petitions available to be picked up in the City Clerk's Office. The filing dates are December 12th-19th.

City Engineer Brian Frickenstein gave an update on the RB&W Riverfront Greenspace Project. Phase I is close to being complete, with the additional rip rap being installed along the riverbank. Phase II is underway, and there is a lot of work going on. The area has changed a lot in a week and a half.

Department Heads:

Fire Chief Gary Cook asked the council to approve a prepayment to WIRFS Industries, Inc. in the amount of \$15,000.00 to rebuild the hydraulic cylinder, replace all internal hoses, water seals, and wiring loom in the aerial boom on Engine 50. Alderman Logan questioned if WIRFS is a certified Snorkel repair facility. Chief Cook stated that the parts are being sent from Snorkel, but he could not answer if they are certified by Snorkel. A motion to approve the prepayment was made by Alderman Schuneman, and second by Alderman Reitzel.

Vote 6 aye, motion carried

Tourism Director Janell Loos stated that there is an outdoor screening of the movie #Slaughterhouse at the Haunted Haven. There will be food vendors, and giveaways with an after party at the Dead Tree Saloon. A spooktacular Trick -or- Treat will be held at Morningside of Sterling. Touchdowns for Tatas will be held Saturday at Roscoe Eads Field.

Ward Reports:**Ward 1:**

Alderman Daehle Reitzel reminded residents to watch for trick - or- treaters. He also asked the Aldermen to bring road and sidewalk lists to him for the Public Works Committee meeting.

Mayor's Report:

Mayor Bill Wescott mentioned that Tuesday November 8th will be the next planning meeting for the Sesquicentennial Celebration. The week-long event could use more volunteers. Any groups or individuals interested in being a part of it can show up at the meeting to be involved.

The City is still in need of a 4th Ward Alderman. It is vitally important to have eight Aldermen sitting on the Council, especially due to some votes which require a super majority. Residents who would like to serve can come to the Mayor's office and speak to him for more about the position. It is also time to take papers out for the coming election in the 4th Ward.

With nothing else for the good of the Council a motion was made by Alderman Folsom and second by Alderman Reitzel to adjourn the meeting at 7:01pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 7:01pm

Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois November 1, 2016

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		\$263.95
General Fund		\$210,506.77
Tax Increment Financing		\$19,094.23
Industrial Development		\$9,745.20
Electric	Electric O & M	\$49,447.91
Broadband Fund		\$1,360.09
GIS/IT Fund		\$0.00
Sewer	Sewer Revenue/O & M	\$19,920.99
Water	Water Revenue/O & M	\$28,569.59
Garbage		\$917.50
Customer Service Center		\$1,742.38
D.U.I. Fund		\$205.25
Drug Fund		\$0.00
Tobacco Grant		\$0.00
Motor Fuel Tax		\$0.00
Customer Utility Deposits		\$160.46
		<u>\$341,934.32</u>

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 10/28/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
200	COM ED	946.71	34.97
	TOURISM		34.97
GENERAL FUND			
01	ADMINISTRATION		
4744	RISE BROADBAND	4,548.80	19.71
5133	GEORGE LOGAN	150.00	76.37
5148	RETAIL ATTRACTIONS LLC	31,520.00	3,600.00
	ADMINISTRATION		3,696.08
02	CITY ADMINISTRATOR		
4744	RISE BROADBAND	4,548.80	23.65
	CITY ADMINISTRATOR		23.65
04	BUILDING		
4744	RISE BROADBAND	4,548.80	47.30
	BUILDING		47.30
05	CITY CLERK'S OFFICE		
1052	SAUK VALLEY MEDIA	10,924.07	1,509.30
2985	WALMART COMMUNITY/GEMB	3,539.70	6.98
4744	RISE BROADBAND	4,548.80	67.01
829	SELF HELP ENTERPRISE	592.00	7.00
	CITY CLERK'S OFFICE		1,590.29
06	POLICE		
1165	COMPLETE ELECTRICAL CONTR. INC	3,386.00	722.70
1448	IL DEPT OF CENTRAL MGMT SERV	1,395.60	279.12
1600	FORD CREDIT DEPT. 67-434		40,960.99

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
2985	WALMART COMMUNITY/GEMB	3,539.70	30.10
4498	DAVID PILGRIM	259.78	80.00
4692	PANTHER UNIFORMS, INC.	1,622.99	124.10
4729	TAMMY NELSON	477.38	100.00
4744	RISE BROADBAND	4,548.80	98.55
4755	BROWNELLS, INC.		47.67
55	ARAMARK UNIFORM SERVICES, INC.	12,562.86	58.66
T0004031	FARRO'S LEAD FARM, LLC		250.00
	POLICE		42,751.89
10	STREET		
1165	COMPLETE ELECTRICAL CONTR. INC	3,386.00	101.35
194	GRUMMERT'S HARDWARE - R.F.	4,830.26	1.06
2606	MIKE'S REPAIR SERVICE	2,609.06	17.29
2771	PAETEC	1,567.23	76.79
2985	WALMART COMMUNITY/GEMB	3,539.70	35.52
34	ALTORFER INC.	70,487.32	82.95
4207	O'REILLY AUTOMOTIVE INC	3,669.48	81.08
4744	RISE BROADBAND	4,548.80	23.65
4866	LOESCHER	2,289.91	80.00
55	ARAMARK UNIFORM SERVICES, INC.	12,562.86	124.60
67	B & D SUPPLY CO.	3,232.20	17.56
	STREET		641.85
12	PUBLIC PROPERTY		
2985	WALMART COMMUNITY/GEMB	3,539.70	66.72
423	AT&T	11,220.42	233.01
4451	DAVIS COMPLETE	1,655.90	70.00
4640	TERRACON CONSULTANTS, INC.	8,457.11	925.00
	PUBLIC PROPERTY		1,294.73
13	FIRE		
1165	COMPLETE ELECTRICAL CONTR. INC	3,386.00	722.70
194	GRUMMERT'S HARDWARE - R.F.	4,830.26	65.56
2451	MENARDS	3,722.47	105.42

INVOICES DUE ON/BEFORE 10/28/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
2985	WALMART COMMUNITY/GEMB	3,539.70	30.87
4207	O'REILLY AUTOMOTIVE INC	3,669.48	128.18
4744	RISE BROADBAND	4,548.80	23.65
5027	PINNACLE PEAK HOLDING CORP		210.85
	FIRE		1,287.23
PIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
4730	FLETCHER-REINHARDT CO	30,802.30	6,480.00
T0004030	TRAFFIC GUARD DIRECT, INC.		1,845.00
	DOWNTOWN REDEVELOPMENT		8,325.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
204	COMMUNITY STATE BANK	60.30	118.80
2611	FISCH MOTORS INC	714.00	83.00
2771	PAETEC	1,567.23	164.24
2985	WALMART COMMUNITY/GEMB	3,539.70	53.01
4148	BHMG ENGINEERS	6,250.00	1,250.00
4207	O'REILLY AUTOMOTIVE INC	3,669.48	15.64
4528	MODERN SHOE SHOP	1,558.93	287.99
4744	RISE BROADBAND	4,548.80	523.71
5008	POWER SYSTEM ENGINEERING INC	74,181.71	4,510.85
5022	AIMS MECHANICAL, LLC	517,986.00	19,886.00
5026	BABBITTING SERVICE, INC.	9,438.30	3,270.00
774	ROCK RIVER READY MIX	865.45	25.04
T0004032			2.94
T0004033			18.11
T0004035			37.77
	OPERATION & MAINTENANCE		30,247.10
SEWER FUND			
38	OPERATION & MAINTENANCE		
2985	WALMART COMMUNITY/GEMB	3,539.70	146.60
4744	RISE BROADBAND	4,548.80	23.65

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
641	NEENAH FOUNDRY COMPANY		2,639.25
	OPERATION & MAINTENANCE		2,809.50
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	60,735.78	5,949.64
631	MURRAY & SONS EXCAVATING, INC	83,884.69	2,382.00
T0003391	AVT SERVICE TECHNOLOGIES LLC		4,290.69
	WATER		12,622.33
48	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	3,386.00	387.15
194	GRUMMERT'S HARDWARE - R.F.	4,830.26	23.17
2517	PRAIRIE HILL RDF	3,294.28	107.70
2606	MIKE'S REPAIR SERVICE	2,609.06	58.69
2611	FISCH MOTORS INC	714.00	34.00
2771	PAETEC	1,567.23	81.79
2985	WALMART COMMUNITY/GEMB	3,539.70	383.45
423	AT&T	11,220.42	321.66
4361	FERGUSON WATERWORKS #2516	60,735.78	3,682.37
4744	RISE BROADBAND	4,548.80	27.59
55	ARAMARK UNIFORM SERVICES, INC.	12,562.86	104.38
631	MURRAY & SONS EXCAVATING, INC	83,884.69	1,191.00
838	THE SHERWIN - WILLIAMS CO.	82.66	93.55
T0002631	SAUK VALLEY TURF FARM		40.50
	OPERATION & MAINTENANCE		6,537.00
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	199,574.47	82.50
	GARBAGE		82.50
CUSTOMER SERVICE CENTER			

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
4744	RISE BROADBAND	4,548.80	39.43
	CUSTOMER SERVICE CENTER		39.43
DUI FUND			
55	DUI		
463	INTOXIMETERS	135.25	205.25
	DUI		205.25
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004034	████████████████████		160.46
	CUSTOMER UTILITY DEPOSITS		160.46
	TOTAL ALL DEPARTMENTS		112,396.56

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INVOICES DUE ON/BEFORE 10/21/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5015	CARD SERVICE CENTER	36,425.43	228.98
	TOURISM		228.98
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	-1,316.35
4331	CIRCUIT CLERK OF LEE COUNTY	2,420.00	150.00
4599	DAEHLE REITZEL		72.81
5015	CARD SERVICE CENTER	36,425.43	2,942.16
5118	SIKICH, LLP	6,000.00	11,000.00
	ADMINISTRATION		12,848.62
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	2,610.00
	PLANNING/ZONING		2,610.00
04	BUILDING		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	481.00
5015	CARD SERVICE CENTER	36,425.43	7.00
837	SHELL	31,369.90	63.72
	BUILDING		551.72
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	36,425.43	31.86
5087	ERIC ARDUINI	985.22	200.93
	CITY CLERK'S OFFICE		232.79
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	1,449.00

INVOICES DUE ON/BEFORE 10/21/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
2380	AUTOZONE	128.77	6.00
350	GISI BROS. INC.	4,916.35	446.55
4796	VERIZON WIRELESS	7,682.59	438.34
4885	AMY STOECKEL	39.99	24.82
4937	QUAD CITY BANK & TRUST	224,661.79	110,199.54
5015	CARD SERVICE CENTER	36,425.43	950.52
651	NICOR	7,597.42	24.50
683	P. F. PETTIBONE & CO.	34.00	17.00
795	SBM BUSINESS EQUIPMENT CENTER	4,548.13	93.70
837	SHELL	31,369.90	2,251.54
T0001753	PUBLIC AGENCY TRAINING COUNCIL	590.00	295.00
	POLICE		116,196.51
10	STREET		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	1,204.35
194	GRUMMERT'S HARDWARE - R.F.	4,760.82	19.99
4207	O'REILLY AUTOMOTIVE INC	3,019.01	555.07
4796	VERIZON WIRELESS	7,682.59	62.62
55	ARAMARK UNIFORM SERVICES, INC.	12,122.62	116.51
837	SHELL	31,369.90	675.26
T0004027	GERALD SHARP		1,400.00
	STREET		4,033.80
12	PUBLIC PROPERTY		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	3,056.78
2451	MENARDS	3,331.53	181.59
	PUBLIC PROPERTY		3,238.37
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	-549.00
2451	MENARDS	3,331.53	56.10
4544	UPS	148.27	11.98
4925	WIRFS INDUSTRIES, INC		15,000.00
5032	COMCAST	99.50	19.90
638	NFPA	175.00	1,305.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
651	NICOR	7,597.42	73.48
837	SHELL	31,369.90	672.49
	FIRE		16,589.95
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
5009	WILLIAMS LAWN CARE &	13,728.04	907.00
	BUILDING CODE DEMOLITION FUND		907.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	-330.00
4923	NORTHERN IL SERVICE CO		10,075.20
	INDUSTRIAL DEVELOPMENT		9,745.20
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	3,496.50
5008	POWER SYSTEM ENGINEERING INC	62,411.48	7,272.73
	DOWNTOWN REDEVELOPMENT		10,769.23
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	4,491.80
194	GRUMMERT'S HARDWARE - R.F.	4,760.82	13.48
2187	BORDER STATES ELECTRIC SUPPLY	635.86	206.41
283	ANIXTER INC	27,138.34	849.15
4207	O'REILLY AUTOMOTIVE INC	3,019.01	6.78
4215	POWER LINE SUPPLY	9,288.34	511.00
423	AT&T	10,603.38	114.40
4796	VERIZON WIRELESS	7,682.59	502.25
5008	POWER SYSTEM ENGINEERING INC	62,411.48	4,497.50

INVOICES DUE ON/BEFORE 10/21/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5015	CARD SERVICE CENTER	36,425.43	686.23
5020	GRAYBAR	5,936.58	528.00
5118	SIKICH, LLP	6,000.00	4,000.00
5127	JM TEST SYSTEMS	275.81	400.41
55	ARAMARK UNIFORM SERVICES, INC.	12,122.62	217.47
631	MURRAY & SONS EXCAVATING, INC	83,324.69	560.00
795	SBM BUSINESS EQUIPMENT CENTER	4,548.13	-8.97
837	SHELL	31,369.90	1,446.41
T0004021		105.70	178.49
	OPERATION & MAINTENANCE		19,200.81
BROADBAND FUND			
21	BROADBAND FUND		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	148.00
5018	USIC LOCATING SERVICES LLC	6,247.84	1,212.09
	BROADBAND FUND		1,360.09
SEWER FUND			
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	6,680.26
200	COM ED	817.02	129.69
2379	STANDARD EQUIPMENT COMPANY	4,150.68	334.35
2451	MENARDS	3,331.53	153.25
34	ALTORFER INC.	66,194.83	3,588.71
4119	USA BLUE BOOK	5,965.50	2,616.14
423	AT&T	10,603.38	502.64
4796	VERIZON WIRELESS	7,682.59	222.03
5118	SIKICH, LLP	6,000.00	2,000.00
5131	METROPOLITAN INDUSTRIES, INC.	3,045.17	350.00
837	SHELL	31,369.90	534.42
	OPERATION & MAINTENANCE		17,111.49
WATER FUND			
40	WATER		
4141	JEFF BEHRENS EXCAVATING	22,345.00	1,050.00

DATE: 10/20/2016
TIME: 10:40:24
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 10/21/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
T0004028	KEITHS RESTAURANT EQUIPMENT		1,250.00
	WATER		2,300.00
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	544.35
1740	VIKING CHEMICAL CO	5,654.90	822.50
194	GRUMMERT'S HARDWARE - R.F.	4,760.82	35.97
2301	STERLING NAPA	297.23	84.66
3107	CULVER'S	120.20	67.50
34	ALTORFER INC.	66,194.83	703.78
4207	O'REILLY AUTOMOTIVE INC	3,019.01	88.62
4361	FERGUSON WATERWORKS #2516	60,109.77	626.01
4773	QUALITY CHEMICAL CO MIDWEST	11,571.03	634.10
5015	CARD SERVICE CENTER	36,425.43	916.68
5118	SIKICH, LLP	6,000.00	2,000.00
55	ARAMARK UNIFORM SERVICES, INC.	12,122.62	106.26
837	SHELL	31,369.90	479.83
	OPERATION & MAINTENANCE		7,110.26
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	-165.00
5118	SIKICH, LLP	6,000.00	1,000.00
	GARBAGE		835.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	59,073.50	1,344.95
5015	CARD SERVICE CENTER	36,425.43	358.00
	CUSTOMER SERVICE CENTER		1,702.95
	TOTAL ALL DEPARTMENTS		227,572.77


DATE: 10/21/2016
TIME: 13:28:25
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/21/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
T0004029			1,965.00
	POLICE		1,965.00
	TOTAL ALL DEPARTMENTS		1,965.00

ORDINANCE NO. 2016- 2286

**ORDINANCE AMENDING CHAPTER 16,
ARTICLE V, DIVISION 2, BY THE ADDITION OF A NEW
SECTION 16-394.1 TO PROVIDE FOR PROCEDURES
BEFORE THE LOCAL LIQUOR CONTROL COMMISSION**

Be it Ordained by the City Council of the City of Rock Falls that the Municipal Code of the City of Rock Falls be and the same is hereby amended by the addition of a new Section 16-394.1, to read as follows:

“Sec. 16-394.1 Revocation, suspension or fine; hearing required.

(a) The mayor, as liquor control commissioner, may suspend or revoke any license issued under this chapter, and in addition to the suspension of a license, may levy a fine on the licensee for each violation in an amount not to exceed one thousand dollars (\$1,000.00) for each separate violation. Each day on which a violation continues shall constitute a separate violation, but provided that not more than ten thousand dollars (\$10,000.00) in fines may be imposed or levied against any licensee during the period of his license. Such suspension, revocation or levying of a fine against a licensee may be for any of the following reasons:

- (1) The licensee has violated any of the laws of the United States relating to the sale of alcoholic liquor, or any of the provisions of the Illinois Liquor Control Act, or any ordinance enacted by the city council, including this chapter, or any applicable rules and regulations adopted by the mayor, or by the state liquor control commission.
- (2) The licensee has made a willful false statement as to any material fact on the application for such license.
- (3) The licensee has permitted an unlawful, disorderly or immoral practice upon the licensed premises.
- (4) The licensee has refused to testify under oath to all relevant and material questions propounded to him at any hearing conducted by the mayor in which violation of any law of the United States, of the State of Illinois, or any ordinance of the city regulating the sale of alcoholic liquor has been charged.
- (5) The State of Illinois Liquor Control Commission has suspended or revoked the license of the licensee, or has imposed a fine upon the licensee.
- (6) The licensee has failed during the term for which the license is issued to conform to any of the requirements for the initial issuance of a license to sell alcoholic liquors.

(7) The licensee, if a corporation, limited liability company or partnership, fails to maintain a resident manager.

(b) However, no such license shall be so revoked or suspended and no licensee shall be fined except after a public hearing by the local liquor control commissioner with a three-day written notice to the licensee, affording the licensee an opportunity to appear and defend. All such hearings shall be open to the public and the local liquor control commissioner shall reduce all evidence to writing and shall maintain an official record of the proceedings. If the local liquor control commissioner has reason to believe that any continued operation of a particular licensed premises will immediately threaten the welfare of the community he may, upon the issuance of a written order stating the reason for such conclusion and without notice or hearing, order the licensed premises closed for not more than seven (7) days, giving the licensee an opportunity to be heard during that period, except that if such licensee shall also be engaged in the conduct of another business or businesses on the licensed premises, such order shall not be applicable to such other business or businesses.

(c) The local liquor control commissioner shall, within five (5) days after such hearing, if he determines after such hearing that the license should be revoked or suspended or that the licensee should be fined, state the reason or reasons for such determination in a written order, and either that amount of the fine, the period of suspension, or that the license has been revoked, and shall serve a copy of such order within the five (5) days upon the licensee.”

Chapter 16, Article V, Division 2, Section 16-387(d), is hereby amended to read as follows:

“No license shall be issued to sell alcoholic liquor as a club unless the club has the qualifications specified in Section 16-354 hereof.”

SECTION 3: In all other respects, Chapter 16, Article V, Division 2, 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 _____, 2016.

MAYOR

ATTEST:

City Clerk

Aldermen voting Aye

Aldermen voting Nay

OPTION 1

Fiscal Year	2016	FY 2017	% change
Year Levy			
EAV Value est/actu	\$73,430,386.00	\$72,782,774.00	\$647,612.00
Notes	Requested	Requested	
Corporate	0.2500	0.2500	-0.88%
IMRF	0.1091	0.1272	4.05%
Fire Protection	0.0750	0.0750	-0.88%
Police Pension	0.3763	0.5218	38.66%
Police Protection	0.0750	0.0750	-0.88%
Police Pension	0.4786	0.6565	37.16%
Audit	0.0204	0.0206	-100.00%
Tort	0.0715	0.0719	47.16%
Street & Bridge	0.0000	0.0000	0.00%
ESDA	0.0000	0.0000	0.00%
Social Security/Medi	0.0976	0.1291	32.34%
Crossing Guards	0.0000	0.0000	0.00%
Worker's Comp	0.1118	0.1659	47.17%
Subtotal	1.6653	2.1067	25.11%
Maximum Extension due to			
Bonds and Interest	0.0000	0.0000	\$0.00
Fire Prof/Rescue/Er	0.0334	0.0336	\$24,712.50
Total	1.6987	1.7095	\$1,558,019.60
Total Extension	125.11%	Sub-total A	25.70% Rate Change
			25.91%

25.11%
 Per \$1000. of AV \$21.41
 Debt Limit \$6,277,514.26

at last year's rate
 Per \$1000. of AV \$17.02

INCREASE
 \$23,666 Assessed
 \$ 105.19

	Levied	Actuarial
Police Pension	\$477,809.00	\$ 477,809.00
Fire Pension	\$379,803.00	\$ 379,803.00

\$ -

OPTION 2

Fiscal Year	2016	2016	FY 2017	% change
Year Levy	Tax Year 2015-Paid in FY 2016			
EAV Value est/actu	\$73,430,386.00		\$72,782,774.00	\$647,612.00
Notes	Requested	Certified	Requested	
Corporate	0.2500	0.2500	0.2500	-0.88%
IMRF	0.1091	0.1219	\$181,956.94	-0.88%
Fire Protection	0.0750	0.0750	\$92,603.00	4.05%
Police Pension	0.3763	0.3750	\$54,587.08	-0.88%
Police Protection	0.0750	0.0750	\$310,119.00	13.22%
Police Pension	0.4786	0.4769	\$54,587.08	-0.88%
Audit	0.0204	0.0206	\$411,253.00	18.06%
Street & Bridge	0.0715	0.0719	\$0.00	-100.00%
ESDA	0.0000	0.0000	\$77,220.00	47.16%
Social Security/Medi	0.0976	0.0972	\$0.00	0.00%
Crossing Guards	0.0000	0.0972	\$93,961.00	32.34%
Worker's Comp	0.1118	0.1124	\$0.00	0.00%
Subtotal	1.6653	1.6759	\$1,397,067.10	47.17%
Maximum Extension due to			\$110,381.05	14.00%
Bonds and Interest	0.0000	0.0000	\$0.00	0.00%
Fire Prof/Rescue/Err	0.0334	0.0336	\$24,712.50	0.80%
Total	1.6987	1.7095	\$1,421,779.60	14.79%
Total Extension	114.00%	Sub-total A	14.53% Rate Change	14.79%

14.00%
 Per \$1000. of AV
 \$19.53
 at last year's rate
 Per \$1000. of AV
 \$17.02

Debt Limit
 \$6,277,514.26

	Levied	Actuarial
Police Pension	\$411,253.00	\$ 477,809.00
Fire Pension	\$310,119.00	\$ 379,803.00

INCREASE
 \$23,666 Assessed
 \$ 60.26

OPTION 3

Fiscal Year	2016	2017	% change
Year Levy			
EAV Value est/actu	\$73,430,386.00	\$72,782,774.00	\$647,612.00
Notes	Requested	Requested	-0.88%
Corporate	0.2500	0.2500	-0.88%
IMRF	0.1091	0.1272	4.05%
Fire Protection	0.0750	0.0750	-0.88%
Police Protection	0.3763	0.2613	-30.56%
Police Pension	0.0750	0.0750	-0.88%
Audit	0.0204	0.0206	18.06%
Tort	0.0715	0.0719	47.16%
Street & Bridge	0.0000	0.0000	0.00%
ESDA	0.0000	0.0000	0.00%
Social Security/Medi	0.0976	0.0972	32.34%
Crossing Guards	0.0000	0.0000	0.00%
Worker's Comp	0.1118	0.1124	47.17%
Subtotal	1.6653	1.6759	4.95%
Maximum Extension due to			
Bonds and Interest	0.0000	0.0000	\$538.95
Fire Prot/Rescue/Err	0.0334	0.0336	\$24,712.50
Total	1.6987	1.7095	\$1,310,859.60
Total Extension	104.95%	Sub-total A	5.74%
		Rate Change	

4.95%
 Per \$1000. of AV \$18.01
 Debt Limit \$6,277,514.26

at last year's rate
 Per \$1000. of AV \$17.02

INCREASE
 \$23,666 Assessed
 \$ 23.69

	Levied	Actuarial
Police Pension	\$411,253.00	\$ 477,809.00
Fire Pension	\$190,199.00	\$ 379,803.00

OPTION 4

Fiscal Year	2016		FY 2017		% change	
Year Levy	Tax Year 2015-Paid in FY 2016					
EAV Value estimate	\$73,430,386.00		\$72,782,774.00		\$647,612.00	
Notes	Requested	Certified	Total Extension	Requested		
Corporate	0.2500	0.2500	\$183,576.00	0.2500	\$181,956.94	-0.88%
IMRF	0.1091	0.1219	\$89,000.00	0.1272	\$92,603.00	4.05%
Fire Protection	0.0750	0.0750	\$55,073.00	0.0750	\$54,587.08	-0.88%
Police Pension	0.3763	0.3750	\$273,915.00	0.3570	\$259,803.00	-5.15%
Police Protection	0.0750	0.0750	\$55,073.00	0.0750	\$54,587.08	-0.88%
Police Pension	0.4786	0.4769	\$348,352.00	0.6565	\$477,809.00	37.16%
Audit	0.0204	0.0206	\$15,000.00	0.0000	\$0.00	-100.00%
Tort	0.0715	0.0719	\$52,472.00	0.1061	\$77,220.00	47.16%
Street & Bridge	0.0000	0.0000	\$0.00	0.0000	\$0.00	0.00%
ESDA	0.0000	0.0000	\$0.00	0.0000	\$0.00	0.00%
Social Security/Medi	0.0976	0.0972	\$71,000.00	0.1291	\$93,961.00	32.34%
Crossing Guards	0.0000	0.0000	\$0.00	0.0000	\$0.00	0.00%
Workers Comp	0.1118	0.1124	\$82,071.00	0.1659	\$120,780.00	47.17%
Subtotal	1.6653	1.6759	\$1,225,532.00	1.9418	\$1,413,307.10	15.32%
Maximum Extension due to					-\$126,621.05	
Bonds and Interest	0.0000	0.0000	\$0.00	0.0000	\$0.00	0.00%
Fire Prof/Rescue/Er	0.0334	0.0336	\$24,517.50	0.0340	\$24,712.50	0.80%
Total	1.6987	1.7095	\$1,250,049.05	1.9757	\$1,438,019.60	16.12%
Total Extension		115.32%	Sub-total A	15.87%	Rate Change	16.12%

15.32%
 Per \$1000. of AV
 \$19.76

Debt Limit
 \$6,277,514.26

at last year's rate
 Per \$1000. of AV
 \$17.02

INCREASE
 \$23,666 Assessed
 \$ 65,62

Based on \$71,000.
 Fair Market Value

	Levied	Actuarial
Police Pension	\$477,809.00	\$ 477,809.00
Fire Pension	\$259,803.00	\$ 379,803.00

CASH FARM LEASE
(Glen's Garden Farmland)

This lease is entered into as of the 1st day of December 2016, between the **CITY OF ROCK FALLS** (hereinafter referred to as "Landlord"), Rock Falls, IL 61071 and _____ (hereinafter collectively referred to as "Tenant").

Description of Land:

Landlord rents and leases to Tenant, to occupy and to use for agricultural purposes only, certain farm real estate located in Whiteside County, Illinois, known as Lots 3, 4 and 5 in Glen's Garden Subdivision consisting more or less 57.5 tillable acres situated in Southeast Quarter Section 33, Township 21 North, Range 7 East of the 4th Principal Meridian, Whiteside County, Illinois (the "Real Estate").

Term of Lease:

The term of this lease shall be from December 1st, 2016 to November 30th, 2017, and Tenant shall surrender possession at the end of this term or at the end of any extension thereof. Extensions must be made in writing and signed by both parties hereto. Both parties agree that failure to execute an extension at least four months before the end of the current term shall be conclusive notice of intent to allow the lease to expire on November 30th, 2017. Statutory notice to Tenant is hereby expressly waived for the November 30th, 2017 termination date.

This lease shall be binding upon the heirs, executors, administrators and successors in interest of Tenant.

Amendments and alterations to this lease may be made in writing in the space provided on the back of this lease or in any other written memorandum at any time by written mutual agreement. In the event of failure to agree on proposed alterations, the existing provisions of the lease shall control operations.

Section 1: Amount of Rent and Time of Payment.

A. Tenant agrees to pay the Landlord annual cash rent for the above-described farm in the amount of \$_____ per tillable acre for more or less 57.5 acres ($\$_____ \times 57.5 = \$_____$) as follows:

One-half (\$_____) to be paid on or before January 5th of each lease year, and one-half (\$_____) to be paid on or before November 1st of each lease year.

Section 2: Landlord's Investment and Expenses. The Landlord agrees to furnish the property and to pay the items of expenses listed below:

- A. The above-described farm, excluding all improvements.
- B. Real estate taxes on all land and improvements.

Section 3: Tenant's Investment and Expenses. Tenant agrees to furnish the property and to pay the items of expense listed below:

- A. All the machinery, equipment, labor, fuel and power necessary to farm the premises properly.
- B. All seed, inoculation, disease-treatment materials, weed and pest chemical treatments, and fertilizers.
- C. All other items of crop expense not furnished by Landlord as provided in Section 2.

Section 4: Tenant's Duties in Operating Farm. Tenant further agrees that it will perform and carry out the stipulations below:

- A. Activities required:
 - 1. To cultivate the farm faithfully and in a timely, thorough, and businesslike manner.
 - 2. To inoculate all alfalfa and soybean seed sown on land not known to be thoroughly inoculated for the crop planted.
 - 3. To prevent noxious weeds from going to seed on said premises and to destroy the same and keep the weeds and grass cut.
 - 4. To keep open ditches, tile drains, tile outlets, grass waterways, and terraces in good repair, and to mow grass waterways on a regular basis.
 - 5. To preserve established watercourses or ditches, and to refrain from any operation that will injure them.
 - 6. To take proper care of all trees, vines, and shrubs, and to prevent injury to same.
 - 7. To prevent all unnecessary waste, or loss, or damage to the property of Landlord.
 - 8. To comply with rules and regulations of the Illinois Pollution Control Board.
 - 9. To practice fire prevention, follow safety rules, and abide by restrictions in the Landlord's insurance contracts.

B. Activities restricted:
Tenant further agrees, unless it shall first have obtained the written consent of Landlord:

- (a) Not to assign this lease to any person or persons or sublet any part of the premises; in the event of such assignment or sublease, this lease may, at Landlord's discretion, be terminated and may be deemed null and void.
- (b) Not to erect or permit to be erected any structure or building or to incur any expense to the Landlord for such purpose.
- (c) Not to permit, encourage, or invite other persons to use any part or all of this property for any purpose or activity not directly related to its use for agricultural production.

- (d) Not to cut live trees for sale purposes or personal uses.
- (e) Not to permit the erection of any commercial advertising signs on the farm.

(f) Not to permit the placement or dumping upon the farm of any waste, trash, refuse, garbage, rubbish, debris, construction debris or hazardous materials or substances. Hazardous material shall mean: (a) asbestos in any form; (b) urea formaldehyde foam insulation; (c) transformers or other equipment which contain dielectric fluid containing levels of polychlorinated biphenyls in excess of 50 parts per million; or (d) any other chemical, material or substance which is (i) regulated or identified as toxic or hazardous or exposure to which is prohibited, limited, or regulated by an Applicable Law, or either (ii) present in amounts in excess of what is permitted or deemed safe under Applicable Law, or (iii) handled, stored or otherwise used in any way which is prohibited or deemed unsafe under Applicable Law. "Applicable Law" shall mean any law, rule, order, ordinance, or regulation of any federal, state, county, regional, local or other government authority.

- (g) Not to allow any hunting or trapping on the leased land.

C. Additional agreements.

(a) Tenant agrees to maintain present fertility levels and pH levels during the term of said lease and shall return the soil to Landlord in substantially the same condition as exists at the commencement of said lease.

(b) Landlord shall have the right to withdraw a portion the aforesaid Real Estate from this lease by giving Tenant written notice of its election to withdraw such property which notice must be delivered to Tenant prior to March 1 of the crop year. In such circumstance, the annual rent shall be re-determined based upon the remaining tillable acreage.

Section 5: Default, Yielding Possession, Right of Entry.

A. Termination Upon Default. If either party fails to carry out substantially the terms of this lease in due and proper time, the lease may be terminated by the other party by serving a written notice citing the instance(s) of default and specifying a termination date of ten (10) days from the date of such notice. Settlement shall then be made in accordance with the provisions of Clause C of this Section.

B. Yielding Possession. Tenant agrees that at the expiration or termination of this lease, it will yield possession of the premises to Landlord without further demand or notice. If Tenant fails to yield possession, he/she shall pay to Landlord liquidated damages of \$75.00 per day, or if liquidated damages are not specified, the statutory double rent shall apply for each day they remain in possession thereafter, in addition to any actual damages caused by Tenant to Landlord's land or improvements, and said payments shall not entitle said Tenant to any interest of any kind or character in or on the premises.

C. Landlord's Lien for Rent and Performance. The Landlord's lien provided by law on crops grown or growing shall be the security for the rent herein specified and for the faithful performance of the terms of the lease. Tenant shall, if requested in writing by Landlord, provide Landlord with the names of persons or entities to whom Tenant intends to sell crops grown on these

demised premises at lease thirty (30) days prior to the sale of such crops. A lesser period may be allowed by mutual written agreement. If Tenant shall fail to pay the rent due or shall fail to keep any of the agreements of this lease, all costs and attorney fees of Landlord in enforcing collection or performance shall be added to and become a part of the obligations payable by Tenant hereunder.

D. Landlord's Right of Entry During Term of Lease. Landlord reserves the right of itself, its agents, employees or assigns to enter upon said premises at any reasonable time for the purpose of viewing the same, of working or making repairs or improvements thereon, of developing mineral resources as provided in Clause E below, or, after conclusive notice has been given that the lease may not be extended, or plowing after severance of crops, of seeding, or of applying fertilizers and doing other fieldwork. In the event Tenant is in default on her rent payment, or otherwise in breach of this lease, Landlord may enter said premises for the purpose of harvesting the crops without necessity of proceeding with a suit for distress of rent. Said crop shall be retained by Landlord for payment of the rent due and shall also be applied toward Landlord's cost of harvesting. The balance, if any, shall be delivered to Tenant.

E. Mineral Rights. Nothing in this lease shall confer upon Tenant any right to minerals underlying said land, but the same are hereby reserved by Landlord together with the full right to enter upon the premises and to bore, search, and excavate for same, to work and remove same, and to deposit excavated rubbish, and with full liberty to pass over said premises with vehicles and lay down and work on any railroad track or tracks, tanks, pipelines, power lines, and structures as may be necessary or convenient for the above purpose. Landlord agrees to reimburse Tenant for any actual damage he/she may suffer for crops destroyed by these activities and to release Tenant from obligation to continue farming this property when development of mineral resources interferes materially with Tenant's farming operations.

F. Extent of Agreement. The terms of this lease shall be binding on the heirs, executors, administrators and assigns of both Landlord and Tenant in like manner as upon the original parties, except as set out in the Term of Lease provisions of Pages 1 and 2 of this lease.

LANDLORD:
CITY OF ROCK FALLS

TENANT:

William B. Wescott, Mayor

Attest:

Date

Eric Arduini, City Clerk

BID TAB SHEET

CITY OF ROCK FALLS
Tree Trimming 2016

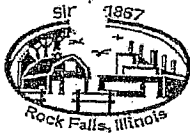
Bid Opening October 7th, 2016
2:00pm.

Company	Address	Phone	Bid amount
Davey Tree Experts	1500 Mantua St. Kent, IL	1-330-673-9511	No Bid
Wright Tree Service	PO Box 1718 Des Moines Iowa	1-515-277-6291	123.65 / hour (Did Not send Bid in Triplicate)
Asplundh Tree Expert Company	708 Blair Road Willow Grove, PA	1-215-255-2000	124.50 / hour

COPY

**City of Rock Falls
Invitation for Bids**

The City of Rock Falls is accepting bids for its 2016 Vegetation Management around its power lines. Sealed bids will be opened on October 7, 2016 @ 2:00 p.m. The bid opening will be in the City Council Chamber at City Hall located at 603 West Tenth Street, Rock Falls, IL 61071. All bids must be submitted in triplicate to the City Clerk's Office. Please contact the City of Rock Falls Electric Department @ 815/622-1145 with any questions or to request a copy of bid specifications.



Request for Quotation (Services)

TO: Asplundh Tree Expert Co.
Company Name

ATTENTION: _____

QUOTE DEADLINE: October 7, 2016

Location of Work: City of Rock Falls Electric Service

Description and Scope of Work: See Attached

Quote Valid for 90 Days

Payment Terms: Every 2 Weeks

SIGNATURE OF COMPANY REP: _____

Larry M. Moore, Senior Vice-President

DATE: 10/6/16

Please fax or email quote to: _____

Attention: _____

CITY OF ROCK FALLS
Certificate of Insurance Requirements

All Contractors, manufacturers/distributors and suppliers shall be required to carry and evidence insurance coverage with a standard Accord Certificate of Insurance with minimum limits applicable as outlined below:

1. Minimum Insurance Requirements and Limits

Coverage		Limits
A. Automobile Liability	\$1,000,000	Combined single limit
B. Commercial General Liability	\$1,000,000	Per occurrence
	\$2,400,000	General aggregate

All Commercial General Liability policies must include Blanket Contractual coverage and Broad Form Vendors' Liability coverage.

C. Workers' Compensation (Employers' Liability)	\$1,000,000	Per accident
	\$1,000,000	Disease limit
	\$1,000,000	Each disease
D. Umbrella Liability	\$9,000,000	Limit

2. Cancellation or Alteration

The policies of insurance required by this exhibit shall provide that they cannot be cancelled or altered in any way changing coverage except after 30 days prior written notice by certified mail to owner.

3. Workers' Compensation and General Liability Waiver of Subrogation in favor of the City of Rock Falls.

4. Insurance Certificates

A. Must be submitted ten (10) days prior to any work being performed to allow review of certificates.

B. Certificates not meeting requirements must be revised and resubmitted within fifteen (15) days or the subcontractor will not be allowed on the jobsite.

5. Additional Insured and Broad Form Vendors' Liability in favor of the City of Rock Falls.

The City must be named as an Additional Insured with the following wording appearing on the Certificate of insurance: "The City of Rock Falls and all officials and employees of the City as to any and all projects, as an additional Insured for the Commercial General Liability as respects and all projects for any work being performed and this coverage will be primary and noncontributory."

6. Minimum Insurance Carrier

All contractors, manufacturers/distributors and suppliers' insurance carriers must comply with the minimum A.N. Best rating of A-VI for all insurance carriers.

CERTIFICATE OF COMPLIANCE STATEMENT

The undersigned, upon being first duly sworn, hereby certifies to the City of Rock Falls, Whiteside County, Illinois, that Asplundh Tree Expert Co. (bidder) shall comply with all of the following established compliance standards.

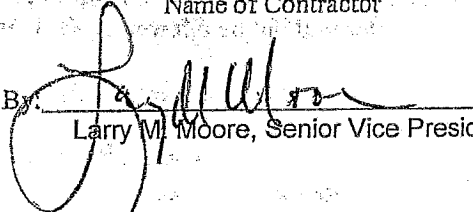
1. Certificate of Compliance with Safety Standards
2. Certificate of Compliance that the above bidder is not currently delinquent in the payment of any tax administered by or owed to the Illinois Department of Revenue, or otherwise in default upon any such tax as defined under CH.65, Sec. 11-42.1-1, Illinois Compiled Statutes.
3. Certificate of Compliance that the above bidder complies with the Illinois Human Rights Act as amended by Section 2-105, Public Act 87-1257 in relation to employment and human rights.
4. Certificate of non-Disqualification certifying that the above named bidder is not barred from contracting with any unit of State or local government, as a result of a violation of Ch. 720, Sec. 33E-11 of the Illinois Compiled Statutes.

NOTE TO BIDDER: Anyone who makes a false statement, material to this Certification, commits a Class 3 Felony under Illinois Compiled Statutes, Ch. 720, Sec. 33E-11 (b).

5. Certificate of Compliance with Prevailing Wage Rate Act certifying that all work under this contract shall comply with the Prevailing Wage Rate Act of the State of Illinois, Illinois Compiled Statutes, Chapter 820, par. 130/31. et. seq., and as amended by Public Act 86-799 and 86-693 with rates to be paid in effect at time work is performed. Contractors shall submit monthly certified payroll records to the Office of the City Clerk.


Asplundh Tree Expert Co.

Name of Contractor

By: 
Larry M. Moore, Senior Vice President

State of ~~Illinois~~ Pennsylvania)
County of Montgomery)

Subscribed and sworn to before me this 6th day of October, 2016.


Notary Public

COMMONWEALTH OF PENNSYLVANIA
NOTARIAL SEAL
Susan W. Loggia, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires Sept. 13, 2020
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Specifications

1. Tree trimming shall begin the first week of November 2016.
2. Tree trimming crew to be qualified line clearance tree trimmers, demonstrate they are familiar with the hazards of high voltage lines and work safely around energized 34.5 Kv, 15 kv electric lines. Compliance with OSHA 1910-269.
3. Rock Falls Electric Department will provide a map of the areas to be trimmed and be available to discuss voltages and energized lines in the area.
4. Equipment required: Bucket truck; chipper; dump-type truck; chain saw and insulated pruners.
5. Two man crew with one qualified utility line tree trimmer.
6. Work hours: between 7:00 a.m. and 4:00 p.m., unless other conditions are worked out with the City of Rock Falls. Contractors must schedule work 48 hours in advance and the area crew shall be working in.
7. Insurance requirements: Workers must be insured under the Worker's Compensation Act of Illinois. Bidder must have not less than \$1,000,000.00 for property damage and \$1,000,000.00 for personal injuries. Must provide certificate of Insurance.
9. All tree debris shall be picked up from the sites by 4:00 p.m. daily.
10. Rock Falls Electric Department is to be invoiced each two-week period, including all the time worked and equipment.
11. All permits that may be needed are to be obtained by successful bidder.
12. City of Rock Falls reserves the right to reject any and all proposals and select the proposal that would be in the best interest of the City of Rock Falls.
13. Drug Policy on Public Property, pursuant to Section 15 of the Substance Abuse Prevention of Public Works Projects Act. Copy of contractor's written substance abuse program must be submitted.

14. Charges per employee per hour:	
Employee #1	<u>\$53.37</u>
Employee #2	<u>\$49.11</u>
Charges per hour per Bucket truck:	<u>\$16.77</u>
Charges per hour per Chipper:	<u>\$4.75</u>
Charges per hour for other equipment:	
(I.e. Power saw)	<u>\$.50</u>
	<u>N/A</u>
Total Quote per hour	<u>\$124.50</u>



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)

10/6/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must have **ADDITIONAL INSURED** provisions or be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services Central, Inc. (Primary Marsh, Inc. Casualty Broker) (Umbrella Excess Broker) Philadelphia PA Office Two Logan Square, 22nd floor One Liberty Place, Suite 1000 Philadelphia PA, 19103	CONTACT NAME: PHONE (A/C, No, Ext): 215-255-2000 FAX (A/C, No): 215-255-1886 E-MAIL ADDRESS:													
	<table border="1"> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> <tr> <td>INSURER A: LIBERTY MUTUAL FIRE INSURANCE COMPANY</td> <td></td> </tr> <tr> <td>INSURER B:</td> <td></td> </tr> <tr> <td>INSURER C: LM Insurance Corporation</td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> </tr> <tr> <td>INSURER E: Navigators Specialty Insurance Company</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: LIBERTY MUTUAL FIRE INSURANCE COMPANY		INSURER B:		INSURER C: LM Insurance Corporation		INSURER D:		INSURER E: Navigators Specialty Insurance Company		INSURER F:
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INSURER B:														
INSURER C: LM Insurance Corporation														
INSURER D:														
INSURER E: Navigators Specialty Insurance Company														
INSURER F:														
INSURED Asplundh Tree Expert Co. 708 Blair Mill Road Willow Grove, PA 19090-1784														

COVERAGES

CERTIFICATE NUMBER: 2145005305

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Broad Form Contractual GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			TB2-631-004328-036	8/1/2016	8/1/2017	EACH OCCURRENCE	\$ 7,500,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 1,000,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 7,500,000
							GENERAL AGGREGATE	\$ 7,500,000
							PRODUCTS - COMP/OP AGG	\$ 7,500,000
								\$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY			AS2-631-004328-056 AS6-631-004328-186 (VI)	8/1/2016	8/1/2017	COMBINED SINGLE LIMIT (Ea accident)	\$ 7,500,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
E	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			NY16UMR848722IC	8/1/2016	8/1/2017	EACH OCCURRENCE	\$ 4,000,000
							AGGREGATE	\$ 4,000,000
								\$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	WA5-63D-004328-016 (AOS) WC5-631-004328-026 (WI, MN)	8/1/2016	8/1/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	\$ 5,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 5,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

The City of Rock Falls and all officials and employees of the city as to any and all projects are listed as additional insured as required by written agreement but only according to policy terms, conditions and exclusions for liability arising from operations performed by or on behalf of the named insured.

Waiver of subrogation applies only where required by written agreement unless claim arises out of negligence of the certificate holder.

CERTIFICATE HOLDER**CANCELLATION**

City of Rock Falls 603 West Tenth Street Rock Falls, IL 61701	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Aon Risk Services Central, Inc.</i>
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City of Rock Falls Electrical Inspection Requirements

Updated 10/25/2016

Electrical services shall not be restored or reconnected to any facility that will require an electrical inspection because of work performed or damage incurred at the facility until an inspection has been performed by the designated inspector and a work order issued by the Utility Department; except as follows:

After repairs have been made by qualified personnel, electrical service may be restored to facilities that have been disconnected because of damage resulting from acts of nature or vehicles and damages are limited to exterior electrical equipment, specifically, the riser and/or meter socket. All other electrical services must be inspected. Reconnection does not affect the requirement for inspection applying to the repair. A notice of approval by the designated inspector must be received by RFED within seven (7) calendar days. Failure to receive a notice of approval may require that the electrical service be disconnected without notice until it is inspected.

Rock Falls Building Department has been notified of all repairs and reconnects.

WRITE OFFS JULY 2016 - SEPTEMBER 2016

<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>
DECEASED													
	12-01140-00	115.20	112.40								2.80		115.20
	27-00640-01	283.48	275.93								7.55		283.48
	8-00410-07	45.49	6.74		34.64				4.01		0.10		45.49
	18-01210-00	444.62	155.80		224.79				60.54		3.49		444.62
	9-00610-06	216.90	66.21		84.19		39.61		26.14	0.75			216.90
TOTAL		1,105.69	617.08	0.00	343.62	0.00	39.61	0.00	90.69	0.75	13.94	0.00	1,105.69
SPECIAL CIRCUMSTANCE													
	22-00620-00	1,279.41	168.71	10.17	819.49	7.76	232.50	2.34	32.59	1.59	4.26		1,279.41
	22-00620-01	467.86	7.06		352.68	15.07	91.64	1.41					467.86
	22-00620-02	146.36			121.23	4.05	21.08						146.36
TOTAL		1,893.63	175.77	10.17	1,293.40	26.88	345.22	3.75	32.59	1.59	4.26	0.00	1,893.63
AGED OUT													
	20-00460-02	113.00	103.15						6.65		3.20		113.00
	44-00690-00	235.26	83.55	2.48	82.39	3.12	43.37	1.47	15.97	0.60	2.31		235.26
	29-01260-05	469.36	444.30	11.25							13.81		469.36
	6-00190-10	907.35	546.07	31.85	167.54	10.41	111.38	6.24	15.38	1.16	17.32		907.35
	25-00160-16	1,434.57	315.72	11.94	602.34	22.06	456.67	16.06			9.78		1,434.57
	41-00250-07	321.59	201.86	4.15	59.48	2.13	33.72	0.69	12.05	0.60	6.91		321.59
	25-00480-01	100.07	17.36	0.98	63.24		18.06	0.36			0.07		100.07
	41-00015-03	46.22	41.36						3.57		1.29		46.22
	31-01760-03	10,167.96	8,045.71		1,033.94		774.39				280.31	33.61	10,167.96
	31-01770-02	402.43			239.08		163.35						402.43
	8-00870-12	173.53	71.34	3.68	54.32	2.48	25.03	0.86	13.14	0.65	2.03		173.53
	22-00470-01	502.74	322.30	24.67	82.81	5.34	40.68	2.59	13.93	0.77	9.65		502.74
	20-00760-03	62.14	57.24	3.35							1.55		62.14
	27-00420-00	133.02	133.02										133.02
	30-01670-07	378.90	191.93	7.29	96.76	4.31	54.63	2.13	15.15	0.72	5.98		378.90
	11-00820-15	225.24	73.53	8.94	76.30	4.11	40.34	1.77	14.64	0.86	4.75		225.24
	44-00150-15	617.27	77.13	4.99	283.62	17.29	205.10	12.09	14.08	0.82	2.15		617.27
	42-00410-06	248.68	102.91	5.07	76.54	3.20	37.64	1.21	18.37	0.82	2.92		248.68

BILLING SCHEDULE CHANGE

	Ordinance	Actual	Proposed
Due Date:	22 nd day after billing date	24 th day after billing date	24 th day after billing date
Penalty Posted:	23 rd day after billing date	25 th day after billing date	25 th day after billing date
Notice of Disconnect:	24 th day after billing date	26 th day after billing date	32 nd day after billing date
Disconnection:	32 nd day after billing date	41 st day after billing date (17 days past due date)	41 st day after billing date (17 days past due date)

	PRINCETON	ROCHELLE
Due Date:	15 th day after billing date	21 st day after billing date
Penalty Posted:	16 th day after billing date	23 rd day after billing date
Notice of Disconnect:	60 th day after billing date	75 th day after billing date
Disconnection:	65 th day after billing date	82 nd day after billing date

	Cycle 1	Cycle 2	Cycle 3	Cycle 4
Meter Read	9/1/16	9/8/16	9/15/16	8/22/16
Billed	9/9/16	9/16/16	9/23/16	8/26/16
Bill Count	1,210	1,248	1,804	1,169
Disc Notice Count	293	319	342	308
Proposed Disc Notice	237	217		231
Savings	\$26.04	\$47.43		\$35.81

OUTSTANDING INVOICES

Date	Name	Invoice #	Amount Due
Jul-95	Family Table Restaurant		\$ 40.59
Oct-95	Roger Rimmer		\$ 1,430.04
Apr-99	Northwest Illinois Construction		\$ 505.70
May-99	Brenda Kiro		\$ 937.32
Sep-00	June Morse		\$ 2,291.18
Nov-03	Justin Williamson		\$ 2,085.90
May-04	Morris Septic		\$ 229.00
Aug-08	Andrez Zagal	335	\$ 670.53
Nov-08	K. Hayen & E. Jones, Jr.	344	\$ 100.00
Feb-09	Richard Baer	350	\$ 7,310.29
May-09	Matt's Tree Service	353	\$ 91.82
Jun-09	Affordable Tree Service	357	\$ 171.00
Aug-11	Shandra Carter	409	\$ 3,964.31
Apr-13	Ardith Sisson	551	\$ 1,585.60
Total Amount			\$ 21,413.28

General Procedures Governing Utility Service

City of Rock Falls, Illinois

Approved/June 28, 2013

Section VII. - Billing

A. In General

The RFU will generate and mail bills to customers for utility services each month. Each bill prepared shall be mailed to the customer at the address provided by the customer. Each bill shall contain the following information:

1. The time period and number of days of utility services provided for each service;
2. The amount owed for each utility service supplied;
3. The date when complete payment is due;
4. Notice whether the bill for each service is based upon actual or estimated measurement of the amount of utility services supplied
5. Notice that customers may call the customer service office at the telephone listed on the bill in order to:
 - a. Dispute the amount of any utility charge;
 - b. Avoid termination of utility services for non-payment in accordance with the provisions of this chapter, or
 - c. Request the restoration of any utility service previously terminated.

B. Billing Schedule

Due Date:	24th day after billing date
Penalty Posted:	25th day after billing date
Notice of Disconnect Generated:	32nd day after billing date
Disconnection:	41st day after billing date