

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 20th, 2018 6:30 p.m.

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

Audience Requests:

Special Recognition:

1. Rock Falls High School Cross Country

Tax Levy Presentation - Administrator Blackert

1. Approval of the FY19 tax levy as presented

Community Affairs:

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

Consent Agenda:

1. Approval of the Minutes of the November 6th, 2018 Regular Council Meeting.
2. Approval of bills as presented.
3. Approval of **Resolution 2018-805** IDOT Resolution for maintenance 19-00000-00-GM.

Ordinance First Reading

1. Approval of **Ordinance 2018-2403** FY19 Tax Levy

Ordinance Second Reading/ Adoption

1. Adoption of **Ordinance 2018-2404** Tax abatement for debt service on \$5,300,000 General Obligation Bonds (Alternate Revenue Source) Series 2017.
2. Adoption of **Ordinance 2018-2405** Tax abatement for debt service on \$2,115,000 General Obligation Bonds (Alternate Revenue Source) Series 2016.
3. Adoption of **Ordinance 2018-2407** Disposal of Surplus Property - Vehicles
4. Adoption of **Ordinance 2018-2408** Disposal of Surplus Property - Fire Department air tanks.

City Administrator Robbin Blackert:

1. Approval of **Resolution 2018-806** Repealing Resolution 2007-497 and transferring assets and liabilities of the Broadband Fund to the Electric Fund.
2. Consideration and possible approval of grant of easement to Commonwealth Edison, along recreational trail pathway.

Information/Correspondence:

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

Department Heads:

Alderman Reports/Committee Chairman Requests:

Ward 1

Alderman Daehle Reitzel
Alderman George Logan Jr.

Ward 2

Alderman Glen Kuhlemier – Finance Committee Chairman

1. Approval of **Resolution 2018-802** authorizing transfer of funds From the City of Rock Falls Social security/Medicare reserve fund to the City of Rock Falls social security/Medicare fund for the 2019 fiscal year.

Alderman Brian Snow – Building Code Committee Chairman

1. Approval of **Resolution 2018-804** Alternative method of sale for property at 1200 West 15th Street.

Ward 3

Alderman Jim Schuneman

1. Approval of the purchase of a used dump truck not to exceed \$60,000 for the Electric Department.
2. Approval of the purchase of two bearing assemblies and two Pump Drive Assemblies from Lakeside Equipment Corporation, 1022 Devon Ave, P.O. Box 8448, Bartlett, IL 60103 totaling \$101,000 and installation not to exceed \$40,000.

Alderman Rod Kleckler

Ward 4

Alderman Lee Folsom
Alderman Violet Sobottka

Mayor's Report:

1. Request Council approval of the following appointments to the Tourism Committee: 11/15/2018 - 11/15/2020 (2) Years

Alderman Jim Schuneman
Alderman Glen Kuhlemier
Chamber of Commerce Representative
Coloma Park District Director
Holiday Inn and Suites Representative
Brian Tribley At-Large Member
Mike Sterba At-Large Member

2. Request Council approval of the following appointments to the Industrial Development Commission: 11/15/2018 - 11/15/2023 (5) Years

Dave Devries
John Larson

3. Request Council approval for the re-appointment of City Administrator Robbin Blackert to the Whiteside /Carroll County E-Zone Board through October 2021.

Executive Session:

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

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 12-04-2018

Posted 11-16-2018

Eric Arduini, City Clerk

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

PROCLAMATION

Rock Falls Township High School 2018 Class 1A Girls Cross Country Team 2nd Place- State

WHEREAS, the Mayor and City Council of Rock Falls, County of Whiteside, Illinois are pleased to commend the Rock Falls Township High School Girls Cross Country Team for their participation in the 2018 IHSA State Cross Country Championships held in Detweiler Park Peoria, Illinois on November 3, 2018; and

WHEREAS, the members of the Rock Falls Township High School Girls Team have secured their place in the history of the Girls Cross country Program. As a team they were crowned Champions of the Rocket Run, Matt Walter Invitational, Amboy Invitational, Byron Handicap, Twin Cities Meet and were crowned Champions of the Big Northern Conference. In the IHSA State Series they were champions of the Rock Falls Regional and the Oregon Sectional. The team ran an outstanding team race in the State Finals and finished an outstanding season with a 2nd Place finish in IHSA Class 1A meet. In doing so, they are the first Girls Cross Country team to place a State Series Trophy in the schools trophy case.

WHEREAS, the team was led by Coach Mark Truesdell and Assistant Coach Mindy Porter, team members are, Bailee Fortney, Erin Porter, Alex Gomez, Bry Ganther, Tayler Lippens, Xheneta Beqiri, Cali Gaulrapp, Whitney Schwindenhammer, Kasey Estrella and Belen Mendoza.

WHEREAS, in an educational system that seeks to teach the future leaders of our community, state and nation the fundamentals of self-reliance and the rewards of individual and group effort, athletics have become a valuable educational tool. Through their participation in sports, the members of this team have learned valuable lessons of discipline, hard work, good sportsmanship and team work, that will undoubtedly be of great benefit to them throughout their lives on and off the trails;

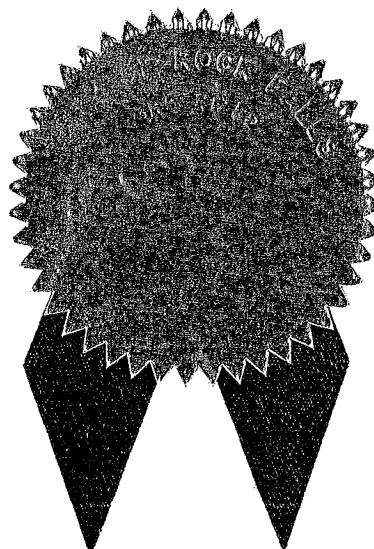
THEREFORE, BE IT RESOLVED, that I Mayor William B. Wescott and City Council of the City of Rock Falls, Whiteside County, Illinois do hereby Proclaim Wednesday, November 21, 2018, as "**Rock Falls Township High School Girls Cross Country Recognition Day**" in the City; and extend on behalf of the Citizens of our Community, a heartfelt thank you, for your hard work and dedication. Your accomplishments are recorded forever in the history of the Girls Cross Country program.

Passed this 20th day of November, 2018.



William B. Wescott, Mayor

ATTEST:


Eric Arduini, City Clerk

PROCLAMATION

Rock Falls Township High School
Junior Dawson Smith
Class 1A Cross Country State Finals
5th Place All-State

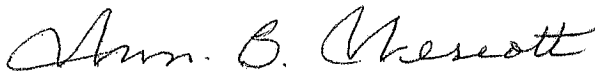
WHEREAS, the Mayor and City Council of Rock Falls, County of Whiteside, Illinois are pleased to recognize a member of the Rock Falls Township High School Boys Cross Country Team, Junior Dawson Smith for his outstanding season.

WHEREAS, Dawson Smith completed his junior season as a member of the Rock Falls Township High School Boys Cross Country Team and earned individual recognition that is to be recognized. He was crowned the Individual Champion of the Rocket Run, Bureau Valley Invitational, Rock River Run, and Matt Walter Invitational. He was recognized All Conference at the Big Northern Conference Meet. In addition Dawson placed 5th in the Rock Falls Regional, 2nd place in the Oregon Sectional and completed an outstanding season by placing 5th place individually in a time of 15:10:45 and being a medalist at the IHSA State meet in Detweiler Park, Peoria Illinois on November 3, 2018.

WHEREAS, in an educational system that seeks to teach the future leaders of our community, state and nation the fundamentals of self-reliance and the rewards of individual and group effort, athletics have become a valuable educational tool. Through his participation in sports, this individual has served as a leader and learned valuable lessons of discipline, hard work, good sportsmanship and team work, that will undoubtedly be of great benefit to him throughout his future endeavors;

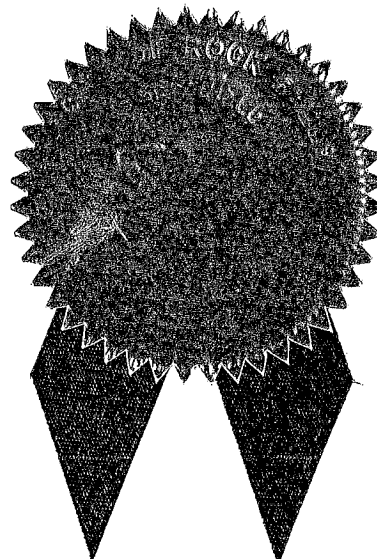
THEREFORE, BE IT RESOLVED, that I Mayor William B. Wescott and City Council of the City of Rock Falls, Whiteside County, Illinois do hereby Proclaim Wednesday, November 21, 2018, as "**Dawson Smith Day**" in the City; and extend on behalf of the Citizens of our Community, a heartfelt thank you, for your hard work and dedication. Your accomplishments are recorded forever in the history of the Boys Cross Country Program.

Passed this 20th day of November, 2018.



William B. Wescott, Mayor

ATTEST:


Eric Arduini, City Clerk

Fiscal Year	2018				FY 2019		% change	
Year Levy	Tax Year 2017-Paid in FY 2018							
EAV Value est/actu	\$73,358,544.00					\$74,818,671.00		\$1,460,127.00
Notes	Requested		Certified	Total Extension	Requested		1.99%	
Corporate	0.2500	\$184,484.00	0.2500	\$187,714.66	0.2500	\$187,046.68	-0.36%	
IMRF	0.1272	\$83,999.00	0.1146	\$86,048.40	0.1138	\$77,980.00	-9.38%	
Fire Protection	0.0750	\$55,345.00	0.0750	\$56,314.40	0.0750	\$56,114.00	-0.36%	
Fire Pension	0.3570	\$339,916.00	0.4634	\$347,947.90	0.5370	\$401,771.00	15.47%	
Police Protection	0.0750	\$55,345.00	0.0750	\$56,314.40	0.0750	\$56,114.00	-0.36%	
Police Pension	0.6565	\$457,752.00	0.6240	\$468,535.80	0.6794	\$508,351.00	8.50%	
Audit	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00		
Tort	0.1061	\$81,120.00	0.1106	\$83,044.97	0.1261	\$94,380.00	13.65%	
Street & Bridge	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.00%	
ESDA	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.00%	
Social Security/Medi	0.1291	\$97,156.00	0.1325	\$99,488.77	0.0823	\$61,545.00	-38.14%	
Crossing Guards	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.00%	
Worker's Comp	0.1659	\$126,878.00	0.1730	\$129,898.55	0.1973	\$147,620.00	13.64%	
Subtotal	1.9418	\$1,481,995.00	2.0181	\$1,515,307.85	2.1359	\$1,590,921.68	4.99%	
Maximum Extension due to					\$0.03			
Bonds and Interest	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.00%	
Fire Prot/Rescue/Err	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00		
Total	1.9418	\$1,481,995.00	2.0181	\$1,515,307.85	2.1359	\$1,590,921.68	4.99%	
Total Extension		104.99%	Sub-total Δ	5.84%	Rate Change		4.99%	

4.99%
Per \$1000. of AV
\$21.26

at last year's rate
Per \$1000. of AV
\$20.66

INCREASE
\$23,666 Assessed
\$ **14.58**
Based on \$71,000.
Fair Market Value

	Levied	Actuarial
Police Pension	\$508,351.00	\$ 598,140.00
Fire Pension	\$401,771.00	\$ 489,058.00

\$ -

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

November 6th, 2018

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

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

Consent Agenda:

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

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

Vote 6 Aye, motion carried

Ordinance First Reading:

Mayor Wescott asked that **Ordinance 2018-2403** be removed from the list of ordinances first reading. Alderman Sobottka asked that **Ordinance 2018-2406** be removed for separate consideration. A motion was made by Alderman Kuhlemier, and second by Alderman Schuneman to approve the first reading of the following ordinances:

1. **Ordinance 2018-2404** Tax abatement for debt service on \$5,300,000 General Obligation Bonds (Alternate Revenue Source) Series 2017.
2. **Ordinance 2018-2405** Tax abatement for debt service on \$2,115,000 General Obligation Bonds (Alternate Revenue Source) Series 2016.

Viva Voce Vote, motion carried

A motion was made by Alderman Sobottka and second by Alderman Schuneman to remove **Ordinance 2018-2406** Amending Chapter 4 Article I, Section 4-8 imposing a penalty for beekeeping within city limits, and send it back to the Ordinance Committee for further discussion.

Viva Voce Vote, motion carried

Ordinance Second Reading/ Adoption

A motion was made by Alderman Schuneman, and second by Alderman Sobottka for the adoption of **Ordinance 2018-2401** authorizing the City to borrow funds from the Water Pollution Control Loan Program for the West 1st St., 8th Ave, Leroy Ave. sewer lining project.

Vote 6 Aye, motion carried

City Administrator Robbin Blackert:

Administrator Blackert explained that the Riverfront TIF expires at the end of December. This resolution will move the funds over to the Downtown Redevelopment TIF, and any other funds that may come into the Riverfront TIF will also be transferred. A motion was made by Alderman Kuhlemier, and second by Alderman Schuneman for the approval of **Resolution 2018-800** authorizing transfer of funds from the Riverfront TIF to the Downtown TIF Special Tax Allocation Fund.

Vote 5 Aye, motion carried (Alderman Reitzel recused himself from this vote)

Alderman Reports/Committee Chairman Requests:

Ward 2

Alderman Glen Kuhlemier - Finance Committee Chairman

A motion was made by Alderman Schuneman, and second by Alderman Sobottka for the approval of **Resolution 2018-801** authorizing transfer of funds and merger of the City of Rock Falls Centennial Fund into the City of Rock Falls Tourism fund.

Vote 6 Aye, motion carried

A motion was made by Alderman Schuneman, and second by Alderman Sobottka for the approval of **Resolution 2018-803** repealing **Resolution 2007-497** and merging the Broadband fund with the fiber/broadband fund. The Council confirmed that the Electric department is absorbing the negative balance.

Vote 6 Aye, motion carried

Alderman Brian Snow - Building Code Committee Chairman

A motion was made by Alderman Sobottka and second by Alderman Schuneman to approve **Resolution 2018-799** authorizing sale of surplus property at 1206 13th Avenue.

Vote 6 Aye, motion carried

Ward 3

Alderman Jim Schuneman - Utilities Committee

A motion was made by Alderman Sobottka and second by Alderman Schuneman to approve the Utility Office Write-Offs July - September in the amount of \$13,902.36.

Vote 6 Aye, motion carried

A motion was made by Alderman Schuneman, and second by Alderman Sobottka for the approval of the low bid from WEG Transformers USA Inc., One Pauwels Drive, Washington, MO 63090-1134 in the amount of \$171,759.00 for three transformers. One transformer will be used at the hydro plant, and the other two will be used at the Avenue A Substation.

Vote 6 Aye, motion carried

Alderman Rod Kleckler

Alderman Kleckler reminded the Council that the City Auction will be held on November 7th at the Snail Mail FedEx building at 3:00pm

Mayor's Report:

A motion was made by Alderman Sobottka and second by Alderman Schuneman to approve the Hometown Holidays Christmas Walk with road closures as presented.

Viva Voce Vote, motion carried

Mayor Wescott informed the Council on some upcoming events:

1. The service for the 100th anniversary of Armistice Day will be held at Veteran's Park on Sunday November 11th at 10:50am.
2. City Hall will be closed on November 12th for the observation of Veteran's Day.
3. Holiday Bingo will be held on Thursday November 15th.
4. The Hometown Holiday Christmas Walk will be held on Friday November 16th with the lovelight tree ceremony at 5:30pm.
5. The Hometown Holidays Parade will be held on Saturday November 17th.

Executive Session

A motion was made by Alderman Schuneman and second by Alderman Sobottka to enter executive session at 6:50pm for Section 2(c)(1) - Employee hiring, firing, discipline, or performance including attorneys Jim Reese and Matt Cole in the session.

Vote 6 aye, motion carried.

City Council enters executive Session at 6:50pm

City Council returns to regular session at 6:53pm

Action taken from Executive Session

A motion was made by Alderman Sobottka, and second by Alderman Kuhlemier for the approval of the Tourism Director's employment agreement.

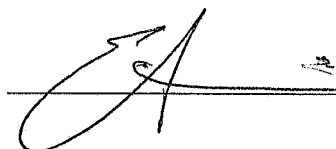
Vote 6 aye, motion carried

Adjournment

With nothing else for the good of the Council a motion was made by Alderman Folsom, and second by Alderman Sobottka to adjourn at 6:54pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 6:54pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois November 20, 2018

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

Tourism		\$2,168.40
General Fund		\$63,871.36
Industrial Development		\$3.03
Electric	Electric O & M	\$420,890.31
IT Fund		\$2.47
Fiber Optic/Broadband (Taxable)		\$19,168.53
Fiber Optic/Broadband (Tax Exempt)		\$298,469.35
Sewer	Sewer Revenue/O & M	\$71,664.74
Water	Water Revenue/O & M	\$52,496.77
Garbage		\$42,028.60
Customer Service Center		\$3,629.31
Motor Fuel Tax		\$843.57
Customer Utility Deposits		\$394.22
		<u>\$975,630.66</u>

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

DATE: 11/08/18
 TIME: 08:05:15
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/09/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
172	CITY OF ROCK FALLS	2,493.05	12.98
176	PETTY CASH	503.68	11.11
2528	LAMAR ADVERTISING COMPANY	9,744.00	1,392.00
2796	U.S. CELLULAR	2,469.69	109.09
795	SBM BUSINESS EQUIPMENT CENTER	7,056.38	139.90
	TOURISM		1,665.08
GENERAL FUND			
01	ADMINISTRATION		
172	CITY OF ROCK FALLS	2,493.05	0.47
2322	ILLINOIS MUNICIPAL LEAGUE		1,000.00
4331	CIRCUIT CLERK OF LEE COUNTY	7,033.00	100.00
T0004969	ROCK FALLS POLICE PENSION FUND		6,500.00
	ADMINISTRATION		7,600.47
02	CITY ADMINISTRATOR		
172	CITY OF ROCK FALLS	2,493.05	1.47
	CITY ADMINISTRATOR		1.47
04	BUILDING		
172	CITY OF ROCK FALLS	2,493.05	46.45
176	PETTY CASH	503.68	10.12
795	SBM BUSINESS EQUIPMENT CENTER	7,056.38	202.46
	BUILDING		259.03
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS	2,493.05	157.05
292	EMPLOYEE DATA FORMS OF MO LLC		66.00
	CITY CLERK'S OFFICE		223.05

DATE: 11/08/18
 TIME: 08:05:15
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 11/09/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1448	IL DEPT OF CENTRAL MGMT SERV	1,992.15	398.43
172	CITY OF ROCK FALLS	2,493.05	51.18
176	PETTY CASH	503.68	55.66
1853	MOORE TIRES INC.	2,370.35	30.04
364	GRUMMERTS HARDWARE - STERLING	456.78	63.98
5096	TREASURER, STATE OF ILLINOIS	70.00	5.00
5097	ILLINOIS STATE POLICE	420.00	30.00
5098	ILLINOIS OFFICE OF THE	420.00	30.00
T0002994	JOHN ESPINOZA		65.40
T0003392	TIM LAWRENCE	136.25	58.86
T0003681	TIM CAIN	136.25	58.86
	POLICE		847.41
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS	2,493.05	62.57
	CODE HEARING DEPARTMENT		62.57
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	113,679.02	1,397.40
1449	QUALITY READY MIX	15,101.38	6,589.88
194	GRUMMERT'S HARDWARE - R.F.	2,981.63	67.00
2087	CHEMSEARCH	1,809.17	1,501.87
2379	STANDARD EQUIPMENT COMPANY	2,885.83	147.86
2606	MIKE'S REPAIR SERVICE	903.28	34.50
4207	O'REILLY AUTOMOTIVE INC	2,719.36	29.69
4707	KIMBALL MIDWEST	2,996.83	129.00
4773	QUALITY CHEMICAL CO MIDWEST	6,027.53	937.94
4827	KELLEY WILLIAMSON COMPANY	4,220.47	443.46
55	ARAMARK UNIFORM SERVICES, INC.	6,767.59	122.43
651	NICOR	9,827.60	382.30
T0003571	COLE'S COMPLETE TREE SERVICE	6,900.00	1,400.00
	STREET		13,183.33
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	456.78	171.96

DATE: 11/08/18
 TIME: 08:05:15
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 11/09/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
4027	WHITESIDE COUNTY RECORDER	3,412.00	43.00
4579	CROWN EXTERMINATORS, INC	230.00	65.00
533	LECTRONICS, INC.	4,996.22	39.00
T0003035	BYERS ENTERPRISES LLC	1,717.10	135.00
	PUBLIC PROPERTY		453.96
13	FIRE		
172	CITY OF ROCK FALLS	2,493.05	11.24
2718	TOM ROWZEE	10,135.62	306.25
337	GARAGE DOOR SPECIALISTS	850.00	942.00
350	GISI BROS. INC.	3,654.77	227.44
423	AT&T	10,376.02	72.78
4925	WIRFS INDUSTRIES, INC		11,483.75
T0002994	JOHN ESPINOZA		65.40
T0003392	TIM LAWRENCE	136.25	58.86
T0003681	TIM CAIN	136.25	58.86
	FIRE		13,226.58
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
176	PETTY CASH	503.68	3.03
	INDUSTRIAL DEVELOPMENT		3.03
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	232.15	32.80
	EMPLOYEE GROUP INS		32.80
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	17,710.23	465.00
1224	AIRGAS USA LLC	1,674.71	40.84

DATE: 11/08/18
TIME: 08:05:15
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 11/09/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
172	CITY OF ROCK FALLS	2,493.05	11.50
194	GRUMMERT'S HARDWARE - R.F.	2,981.63	73.30
2187	BORDER STATES ELECTRIC SUPPLY	1,578.10	31.87
2402	BROTHERS FLOORING		2,361.83
364	GRUMMERTS HARDWARE - STERLING	456.78	111.07
4207	O'REILLY AUTOMOTIVE INC	2,719.36	150.31
4215	POWER LINE SUPPLY	20,396.80	1,002.00
4447	FRANK'S SMALL ENGINE REPAIR	45.50	15.00
4730	FLETCHER-REINHARDT CO	9,791.82	2,712.43
4866	LOESCHER	14,037.08	1,130.79
5062	HALL'S SAFETY EQUIPMENT CORP.	1,560.85	1,968.20
5087	ERIC ARDUINI	1,504.37	43.00
5105	STANLEY CONSULTANTS, INC.	143,532.00	2,587.22
5194	BALLER STOKES & LIDE	4,550.00	962.50
533	LECTRONICS, INC.	4,996.22	139.00
651	NICOR	9,827.60	100.52
795	SBM BUSINESS EQUIPMENT CENTER	7,056.38	127.43
	OPERATION & MAINTENANCE		14,033.81
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
5197	COS SYSTEMS INC	3,000.00	500.00
5225	SYNDEO NETWORKS INC	60,793.29	13,542.50
795	SBM BUSINESS EQUIPMENT CENTER	7,056.38	16.43
	FIBER OPTIC BROADBAND/TAXABLE		14,058.93
FIBER OPTIC BROADBAND/TXEXEMPT			
24	FIBER OPTIC BROADBAND/TXEXEMPT		
5003	PIRTANO	1,053,459.60	189,507.52
5071	MILLENNIUM	7,815.16	1,047.32
5200	WALKER & ASSOCIATES, INC.	398,943.32	4,544.34
	FIBER OPTIC BROADBAND/TXEXEMPT		195,099.18
SEWER FUND			
30	SEWER		

DATE: 11/08/18
 TIME: 08:05:15
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 11/09/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
30	SEWER		
110	BONNELL INDUSTRIES, INC.	6,189.25	5,566.75
5105	STANLEY CONSULTANTS, INC.	143,532.00	12,571.71
	SEWER		18,138.46
38	OPERATION & MAINTENANCE		
1449	QUALITY READY MIX	15,101.38	528.75
172	CITY OF ROCK FALLS	2,493.05	14.55
2301	STERLING NAPA	2,292.91	1,879.99
2517	PRAIRIE HILL RDF	11,941.16	688.86
4027	WHITESIDE COUNTY RECORDER	3,412.00	21.50
4207	O'REILLY AUTOMOTIVE INC	2,719.36	19.98
4674	EVOQUA WATER TECHNOLOGIES LLC		1,887.00
5131	METROPOLITAN INDUSTRIES, INC.	5,060.50	350.00
5176	DIRECT IN SUPPLY	511.90	39.90
533	LECTRONICS, INC.	4,996.22	69.00
651	NICOR	9,827.60	154.40
	OPERATION & MAINTENANCE		5,653.93
WATER FUND			
40	WATER		
2451	MENARDS	4,772.94	255.75
5105	STANLEY CONSULTANTS, INC.	143,532.00	21,280.82
	WATER		21,536.57
48	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	79,842.42	528.80
1449	QUALITY READY MIX	15,101.38	554.13
172	CITY OF ROCK FALLS	2,493.05	13.81
194	GRUMMERT'S HARDWARE - R.F.	2,981.63	17.52
219	CRESCENT ELECTRIC	1,675.32	64.94
2796	U.S. CELLULAR	2,469.69	303.46
2847	PDC LABORATORIES, INC.	2,224.00	270.00
4027	WHITESIDE COUNTY RECORDER	3,412.00	21.50
4345	MANLIUS OIL CO., INC	1,158.18	492.63
4361	FERGUSON WATERWORKS #2516	36,694.90	324.05

DATE: 11/08/18
TIME: 08:05:15
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 11/09/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
4478	STERLING FENCE COMPANY		185.00
4827	KELLEY WILLIAMSON COMPANY	4,220.47	490.24
55	ARAMARK UNIFORM SERVICES, INC.	6,767.59	125.78
651	NICOR	9,827.60	247.81
774	ROCK RIVER READY MIX	612.10	250.38
	OPERATION & MAINTENANCE		3,890.05
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
172	CITY OF ROCK FALLS	2,493.05	123.61
	CUSTOMER SERVICE CENTER		123.61
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0001192	WELLS FARGO		61.74
T0004229			81.45
T0004965			29.98
T0004966			86.15
T0004967			5.99
	CUSTOMER UTILITY DEPOSITS		265.31
	TOTAL ALL DEPARTMENTS		310,358.63

DATE: 11/15/18
 TIME: 12:40:51
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 11/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
200	COM ED	1,649.01	25.43
5239	SNAIL MAIL LOGISTICS	367.33	17.89
T0004344	REGIONAL MEDIA	230.00	460.00
	TOURISM		503.32
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	7,133.00	150.00
	ADMINISTRATION		150.00
05	CITY CLERK'S OFFICE		
795	SBM BUSINESS EQUIPMENT CENTER	7,542.60	97.00
	CITY CLERK'S OFFICE		97.00
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	247,937.90	985.18
332	FYR-FYTER, INC.	1,191.73	122.90
4508	LEXISNEXIS RISK SOLUTIONS	180.00	30.00
4572	CHARLES SCHWAB & CO INC	103,688.28	13,542.45
5046	EMBLEM ENTERPRISES, INC.		594.64
5102	FRONTIER	1,229.18	10.33
533	LECTRONICS, INC.	5,243.22	318.00
55	ARAMARK UNIFORM SERVICES, INC.	7,015.80	77.60
651	NICOR	10,712.63	75.61
752	ROCK FALLS AREA DOG CONTROL	1,475.26	510.42
	POLICE		16,267.13
10	STREET		
1224	AIRGAS USA LLC	1,715.55	33.88
1289	CITY OF ROCK FALLS UTILITIES	247,937.90	821.18
194	GRUMMERT'S HARDWARE - R.F.	3,139.45	47.05
34	ALTORFER INC.	27,671.74	86.50

DATE: 11/15/18
 TIME: 12:40:51
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 11/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
4207	O'REILLY AUTOMOTIVE INC	2,919.34	67.79
4528	MODERN SHOE SHOP	1,426.43	197.99
4913	MID-WEST TRUCKERS ASSOC INC		236.74
5141	CINTAS CORPORATION	835.27	45.51
55	ARAMARK UNIFORM SERVICES, INC.	7,015.80	122.43
	STREET		1,659.07
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	247,937.90	3,088.44
2451	MENARDS	5,028.69	79.99
5102	FRONTIER	1,229.18	5.31
651	NICOR	10,712.63	139.15
	PUBLIC PROPERTY		3,312.89
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	247,937.90	1,059.00
4571	CHARLES SCHWAB & CO INC	123,098.85	1,212.73
4655	WHEELHOUSE, INC.	3,926.00	1,537.70
651	NICOR	10,712.63	226.83
	FIRE		4,036.26
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
131	BURGER BROTHERS INC	40,194.81	775.04
1472	WARD, MURRAY, PACE & JOHNSON	71,016.19	1,683.30
	BUILDING CODE DEMOLITION FUND		2,458.34
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	247,937.90	5,181.75
194	GRUMMERT'S HARDWARE - R.F.	3,139.45	26.51
2557	ASPLUNDH TREE EXPERT CO.	91,100.67	10,426.40

INVOICES DUE ON/BEFORE 11/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2606	MIKE'S REPAIR SERVICE	937.78	49.69
4014	IL DEPT OF NATURAL RESOURCES		600.00
4207	O'REILLY AUTOMOTIVE INC	2,919.34	17.98
437	ILLINOIS MUNICIPAL ELECTRIC	2,709,085.66	379,572.45
4528	MODERN SHOE SHOP	1,426.43	179.99
4730	FLETCHER-REINHARDT CO	12,504.25	4,148.35
4913	MID-WEST TRUCKERS ASSOC INC		378.88
5008	POWER SYSTEM ENGINEERING INC	75,212.94	4,175.00
5020	GRAYBAR	16,783.84	1,526.65
5102	FRONTIER	1,229.18	0.66
5141	CINTAS CORPORATION	835.27	34.62
533	ELECTRONICS, INC.	5,243.22	98.00
651	NICOR	10,712.63	439.57
	OPERATION & MAINTENANCE		406,856.50
IT FUND			
22	IT FUND		
5102	FRONTIER	1,229.18	2.47
	IT FUND		2.47
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
5018	USIC LOCATING SERVICES LLC	3,563.69	609.60
5207	INTERNET SERVICES PROVIDER NET	35,984.00	4,500.00
	FIBER OPTIC BROADBAND/TAXABLE		5,109.60
FIBER OPTIC BROADBAND/TXEXEMPT			
24	FIBER OPTIC BROADBAND/TXEXEMPT		
5003	PIRTANO	1,242,967.12	81,023.86
5218	COMMUNICATIONS & ELECTRICAL	35,992.84	15,416.31
5224	TACHYON FIBER DESIGN LLC	119,065.02	6,930.00
	FIBER OPTIC BROADBAND/TXEXEMPT		103,370.17

DATE: 11/15/18
 TIME: 12:40:51
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 4



INVOICES DUE ON/BEFORE 11/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
30	SEWER		
5136	AQUA-AEROBIC SYSTEMS INC	42,341.48	4,875.04
631	MURRAY & SONS EXCAVATING, INC	112,068.15	1,995.00
	SEWER		6,870.04
38	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	80,371.22	4,370.00
1289	CITY OF ROCK FALLS UTILITIES	247,937.90	20,009.51
194	GRUMMERT'S HARDWARE - R.F.	3,139.45	77.34
200	COM ED	1,649.01	185.42
2301	STERLING NAPA	4,172.90	146.02
2451	MENARDS	5,028.69	73.13
2631	HOUSE'S TRUCK & AUTO REPAIR	1,598.22	37.50
2655	MISSISSIPPI VALLEY PUMP, INC.	17,855.76	3,631.00
318	FIVE STAR ENTERPRISES	1,981.48	111.47
34	ALTORFER INC.	27,671.74	561.82
395	HILLS ELECTRIC MOTOR SERVICE	2,046.04	23.28
4446	MORING DISPOSAL, INC.	229,483.04	2,250.00
4686	BRENNTAG MID-SOUTH, INC.	17,467.66	6,441.70
4913	MID-WEST TRUCKERS ASSOC INC		142.08
5141	CINTAS CORPORATION	835.27	51.46
651	NICOR	10,712.63	2,890.58
	OPERATION & MAINTENANCE		41,002.31
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	37,018.95	12,597.98
5171	POLLARD WATER	6,191.86	149.78
	WATER		12,747.76
48	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	80,371.22	108.00
1289	CITY OF ROCK FALLS UTILITIES	247,937.90	6,371.71
1740	VIKING CHEMICAL CO	4,939.00	932.00
194	GRUMMERT'S HARDWARE - R.F.	3,139.45	19.76
2212	ALLIANCE MATERIALS, INC.	3,326.77	601.36

INVOICES DUE ON/BEFORE 11/16/2018

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
34	ALTORFER INC.	27,671.74	1,725.00
4207	O'REILLY AUTOMOTIVE INC	2,919.34	13.98
4361	FERGUSON WATERWORKS #2516	37,018.95	303.74
4651	MOST PLUMBING & MECHANICAL LLC	5,020.53	1,099.50
4827	KELLEY WILLIAMSON COMPANY	5,154.17	139.22
4913	MID-WEST TRUCKERS ASSOC INC		236.80
5141	CINTAS CORPORATION	835.27	63.41
55	ARAMARK UNIFORM SERVICES, INC.	7,015.80	200.16
631	MURRAY & SONS EXCAVATING, INC	112,068.15	2,507.75
	OPERATION & MAINTENANCE		14,322.39
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	229,483.04	42,028.60
	GARBAGE		42,028.60
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5102	FRONTIER	1,229.18	5.70
760	ROCK FALLS POSTMASTER	17,725.00	3,500.00
	CUSTOMER SERVICE CENTER		3,505.70
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS, INC.	3,326.77	843.57
	MOTOR FUEL TAX		843.57
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004778		104.96	112.51
T0004970			16.40
	CUSTOMER UTILITY DEPOSITS		128.91
	TOTAL ALL DEPARTMENTS		665,272.03



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
2018-805	Original	19-00000-00-GM

BE IT RESOLVED, by the Council of the City of Rock Falls Illinois that there is hereby appropriated the sum of One Hundred Eighty Thousand & 00/100 Dollars (\$180,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/19 to 12/31/19.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Rock Falls shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Eric Arduini City Clerk in and for said City of Rock Falls in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

Council of Rock Falls at a meeting held on 11/20/18.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of November, 2018.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
 Department of Transportation

Date

ORDINANCE NO. 2018-2403

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

SECTION I

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

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

Building Department:

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

City Clerk:

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

Police Department:

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

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

Code Hearing Department:

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

Street Department:

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

Public Property:

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

Fire Department:

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

Social Security/Medicare/IMRF:

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

Workers Comp/General Liability

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

SECTION II

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

Police Pension

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

Fire Pension

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

Illinois Municipal Retirement Fund

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

Police Protection

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

Fire Protection

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

Social Security

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

Tort Fund

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

Worker's Compensation

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

SUMMARY OF TAXES LEVIED

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

SECTION III

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

SECTION IV

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

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

Section 2. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

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

Passed this _____ day of November, 2018.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

ORDINANCE NO. 2018-2404

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

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

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

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

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

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

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

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

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

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

William B. Wescott, Mayor

Attest:

Eric Arduini, City Clerk

ORDINANCE NO. 2018-2405

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

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

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

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

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

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

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

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

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

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

William B. Wescott, Mayor

Attest:

Eric Arduini, City Clerk

ORDINANCE NO. 2018-2407

WHEREAS, the City of Rock Falls owns, and has utilized previously the following vehicles:

- 1986 International 1954 Dump Truck (VIN # 1HTLDUXP3GHA60173)
- 1991 International 4900 4X2 Dump Truck (VIN # 1HTSDNSN7MH392181)
- 1995 International 4900 4X2 Dump Truck (VIN # 1HTSDAAN4SH636361)
- 1998 Ford 126 Ranger Pickup Truck (VIN # 1FTYR14U6WPA50607)
- 2001 Ford F350 Super DRW 4X4 (VIN # 1FDWX37FX1EC86697)

WHEREAS, said vehicles are no longer needed, necessary or utilized in the City of Rock Falls and is determined by the City Council to be surplus property; and

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Rock Falls that:

1. Pursuant to the provisions of 65 ILCS 5/11-76-4, the Mayor and City Clerk are authorized and directed to sell on behalf of the City the afore mentioned vehicles.
2. The Mayor and City Clerk are authorized and directed to execute all documents necessary in order to complete the sale of the vehicles as authorized herein.

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

Section 2. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

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

Passed this 20th day of November, 2018.

Mayor William B. Wescott

ATTEST:

City Clerk Eric Arduini

ORDINANCE NO. 2018-2408

WHEREAS, the City of Rock Falls Fire Department owns, and has utilized previously the following equipment:

- 19 - Scott 30/4500-06 Carbon Fiber, No Valve, Cylinder
- 3 - Scott 30/2216-06 Carbon Fiber, No Valve, Cylinder
- 3 - Scott High Pressure Angled Cylinder Valve

WHEREAS, said equipment is no longer needed, necessary or utilized in the City of Rock Falls and is determined by the City Council to be surplus property; and

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Rock Falls that:

1. Pursuant to the provisions of 65 ILCS 5/11-76-4, the Mayor and City Clerk are authorized and directed to sell on behalf of the City the afore mentioned equipment to Dalmatian Fire Equipment, Inc in the amount of \$1,630.00.
2. The Mayor and City Clerk are authorized and directed to execute all documents necessary in order to complete the sale of the equipment as authorized herein.

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

Section 2. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

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

Passed this 20th day of November, 2018.

Mayor William B. Wescott

ATTEST:

City Clerk Eric Arduini

RESOLUTION NO. 2018-806

**RESOLUTION REPEALING RESOLUTION 2007-497
AND TRANSFERRING ASSETS & LIABILITIES OF
BROADBAND FUND TO THE ELECTRIC FUND**

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

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

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

WHEREAS, the City Council finds it in the best interests of its citizens to repeal Resolution 2007-497, thereby dissolving the loan from the Electric Department to the Broadband Account.

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

1. Upon passage of this Resolution, Resolutions 2007-497 and 2018-803 are hereby repealed and the loan from the City of Rock Falls Electric Department made to create the Broadband Account is forgiven.
2. The City Treasurer is hereby authorized to effectuate the transfer of all assets and liabilities of the Broadband Fund account into the Electric Department account.
3. The City Council finds that all other recitals contained in the preamble to this Resolution are full, true, and correct, and hereby incorporates them into this Resolution by this reference.
4. The City Clerk is hereby authorized to provide a certified copy of this Resolution to any party so requesting.
5. All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.
6. This resolution shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed this _____ day of _____, 2018.

ATTEST:

Mayor

City Clerk

Alderman Voting Aye

Alderman Voting Nay

RESOLUTION NO. 2018-802

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

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

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

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

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

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

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

Passed this 6th day of November, 2018.

ATTEST:

Mayor

City Clerk

Alderman Voting Aye

Alderman Voting Nay

RESOLUTION NO. 2018-804

**RESOLUTION AUTHORIZING THE SALE OF
SURPLUS PROPERTY – ALTERNATIVE METHOD OF SALE –
1200 WEST 15TH STREET, ROCK FALLS, IL 61071**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-76-4.2 authorizes an alternative method for the sale of surplus real property in any municipality with a population of less than 20,000 situated within a county that has had an unemployment rate, as determined by the Illinois Department of Employment Security, higher than the national unemployment average, as determined by the U.S. Department of Labor, for at least one month during the six months preceding the adoption of a resolution to sell surplus real estate; and

WHEREAS, for the month of September, 2018, the unemployment rate in Whiteside County, as determined by the Illinois Department of Employment Security, was 4.0%, which was higher than the national unemployment average for the United States of 3.7%, as determined by the United States Department of Labor;

WHEREAS, the City has a population of less than 20,000; and

WHEREAS, the City has previously twice adopted an ordinance to sell the described surplus real estate by bid under 65 ILCS 5/11-76-2 and received no bid on the parcel described on Exhibit A on either occasion; and

WHEREAS, the Mayor and the City Council hereby find that the requirements of 5/11-76-4.2 are met with respect to the parcel described on Exhibit A; and

WHEREAS, 65 ILCS 5/11-76-4.2 provides that the corporate authorities may by resolution authorize the sale of a parcel of the described parcel of surplus public real estate by the staff of the municipality; and

WHEREAS, this resolution is to be published once a week for three successive weeks in a daily or weekly newspaper; and

WHEREAS, no sale may be conducted until at least 30 days after first publication; and

WHEREAS, the corporate authorities are empowered by 65 ILCS 5/11-76-4.2 to accept any offer or bid determined by them to be in the best interests of the municipality by a vote of three-fourths of the corporate authorities then holding office.

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

SECTION 1: The preambles to this resolution are true and correct and are hereby incorporated in this Section 1 as if fully set forth herein.

SECTION 2: The corporate authorities of the City hereby declare and find that the property is no longer necessary for the uses of the City.

SECTION 3: The corporate authorities of the City hereby declare and find that sale of the property is in the best interests of the City.

SECTION 4: The terms of the sale, a legal description of the property and its use and zoning are set forth on Exhibit A attached hereto.

SECTION 5: The City Clerk is hereby directed to publish this resolution upon passage once a week for three successive weeks in a daily or weekly newspaper published in the county where the municipality is located.

SECTION 6: Offers or bids may be submitted to Mark Searing, City of Rock Falls Building Inspector, at 603 West 10th Street, Rock Falls, IL 61071, who is further authorized to solicit offers or bids on behalf of the City.

SECTION 7: The corporate authorities are authorized to accept any offer or bid determined by them to be in the best interests of the municipality by a vote of three-fourths of the corporate authorities then holding office.

SECTION 8: The provisions and sections of this resolution shall be deemed to be separable, and the invalidity of any portion of this resolution shall not affect the validity of the remainder.

SECTION 9: All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 10: The City Clerk is hereby directed to publish this resolution upon passage once each week for three successive weeks in a newspaper published in the county in which the City is located.

SECTION 11: This resolution shall be in full force and effect from and after its passage and approval and publication as required by law.

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

Mayor

ATTEST:

City Clerk

EXHIBIT A – Surplus Property

Common Address: 1200 West 15th Street, Rock Falls, IL 61071

Legal Description: Lot 16 in Block 2 in Fairview Subdivision No. 2, located in the Northwest Quarter of Section 33, Township 21 North, Range 7 East of the 4th P.M., in Whiteside County, Illinois, commonly known as 1200 West 15th Street, Rock Falls, Illinois 61071.

Property Pin #: 11-33-153-016

Use: The property is improved with a residence.

Zoning: R-2

Offers or Bids: May be submitted to Mark Searing, Building Official, 603 West 10th Street, Rock Falls, IL 61071

Terms of Sale: Cash – as is condition



1022 E. DEVON AVE. □ P.O. BOX 8448 □ BARTLETT, IL 60108 □ PHONE (630) 837-8640 □ FAX (630) 837-8647
www.lakeside-equipment.com

26-Sep-18

Price Sheet

To: LAI, Ltd.
5400 Newport Drive
Suite #10
Rolling Meadows, Illinois 60008

From: Jim McKee

Attn: Tim Tack

Project: Rock Falls, Illinois

Lakeside Open Screw Pump Upper Bearing Assembly

4 1/2-inch

Unit Price: \$28,500

Quantity: 1

Total: \$28,500

Items Included In Budget Pricing

- Bearing elements
- Seals and retaining rings
- Bearing housing
- Bearing stand
- Stub shaft
- Nuts, bolts and washers
- Freight to jobsite
- 1 trip + 1 day service visit

James McKee
Regional Sales Manager
e-mail: jm@lakeside-equipment.com



1022 E. DEVON AVE. □ P.O. BOX 8448 □ BARTLETT, IL 60103 □ PHONE (630) 837-5640 □ FAX (630) 837-5647
www.lakeside-equipment.com

2-Nov-18

Price Sheet

To: LAI, Ltd.
5400 Newport Drive
Suite #10
Rolling Meadows, Illinois 60008

From: Jim McKee

Attn: Tim Tack

Project: Rock Falls, Illinois

**Lakeside Open Screw Pump Drive Assembly
Coupled Base Mount (option 1)**

Unit Price (48-inch): **\$31,000**

Unit Price (42-inch): **\$30,000**

Items Included In Pricing

- 30hp motor (48-inch) 20hp motor (42-inch)
- Base mounted gearbox with backstop
- Base plates
- Coupling
- Belt and coupling guards
- Anchorage
- Freight to jobsite
- 1 trip + 1 day service visit

**Lakeside Open Screw Pump Drive Assembly
Shaft Mount (option 2)**

Unit Price (48-inch): **\$22,000**

Unit Price (42-inch): **\$20,000**

Items Included In Pricing

- 30hp motor (48-inch) 20hp motor (42-inch)
- Shaft mounted gearbox with backstop
- Torque arm w/mounting bracket
- Belt guard
- Anchorage
- Freight to jobsite
- 1 trip + 1 day service visit

James McKee
Regional Sales Manager
e-mail: jm@lakeside-equipment.com