City of Rock Falls

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

Mayor
Rod Kleckler
815-380-5333

City Administrator
Robbin Blackert
815-564-1366

City Clerk
Pam Martinez
815-622-1100

City Treasurer
Kay Abner
815-622-1100

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

April 15, 2025
5:30 p.m.

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

Audience Requests

Proclamation

Proclaiming April 2025 as Sexual Assault Awareness Month

Community Affairs - Rock Falls Chamber of Commerce, Sam Smith President/CEO

Consent Agenda:

1. Approval of the minutes of the April 1, 2025, City Council Meeting
2. Approval of bills as presented
3. Approve a Carnival License for WFS Attractions for the St. Andrews School Carnival Fundraiser
4. Approve Mayor's appointment of Brian Snow to the Board of Fire and Police Commissioners to fill the unexpired term of 05/01/2025 – 05/31/2027
5. Approve Mayor's appointment of Alderwoman McKanna to the Utility Committee as of 05/01/2025

Ordinances 2nd Reading & Adoption:

1. Ordinance 2025-2691 – Approving Annual Purchase Power Adjustment
2. Ordinance 2025-2692 – Supplemental Appropriation Ordinance – Fiscal Year 2025
3. Ordinance 2025-2693 – Ordinance Approving Annual Fair Solar Credit

City Administrator Robbin Blackert:

Rock Falls Tourism – Melinda Jones:

1. Update on 2025 Tourism Events

Information/Correspondence
Matt Cole, City Attorney
Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1
Alderman Bill Wangelin – Public Works/Public Property Committee Chairman/Tourism Committee

1. Recommendation from the Public Works/Public Property Committee to approve the License Agreement Number 3316 between the State of Illinois, Department of Natural Resources and the City of Rock Falls for the Kiosk along the Hennepin Canal off of Route 40. Term of the agreement will be August 1, 2025 through July 31, 2035, there are no fees associated with this agreement.
2. Recommendation from the Public Works/Public Property Committee to approve the quote from Boss Roofing Experts, 1910 E 4th St., Sterling, IL 61081 for a new roof on the Street Department salt dome in the amount of $36,969.00

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

1. Recommendation from the Finance Committee to approve the final reading of the Fiscal Year 2026 Budgets

Ward 2
Alderman Brian Snow – Building Code Committee Chairman/Utility Committee Vice Chairman
Alderman Vickey Byrd

Ward 3
Alderman Steve Dowd – Police Fire Committee Chairman
Alderman Nathan Stahr

Ward 4
Alderman Violet Sobottka – Ordinance/License/Personnel/Safety Committee Chairman
Alderman Cathy Arduini

Mayor's Report:

Adjournment

Next City Council Meeting – May 6, 2025, at 5:30 p.m.

Posted: April 11, 2025
Michelle Conklin, Deputy 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

SEXUAL ASSAULT AWARENESS MONTH
APRIL 2025

WHEREAS, Sexual Assault Awareness Month calls attention to the fact that sexual violence is widespread and impacts every person in this community.

WHEREAS, Rape, sexual assault, and sexual harassment harm our community, and statistics show one in six women and one in 33 men will be raped at some point in their lives (National Institute of Justice & Centers for Disease Control & Prevention, Prevalence, Incidence and Consequences of Violence Against Women Survey (1998). *(Statistic presents information of the total number of male and female victims in the United States, using a study from 1998. Because the U.S. population has increased substantially since then, it is probable that the number of victims has as well).*

WHEREAS, Child sexual abuse prevention must be a priority to confront the reality that 1 in 5 girls and 1 in 20 boys under the age of 18 experience a sexual assault at the hands of an adult. (David Finkelhor, Anne Shattuck, Heather A. Turner, & Sherry L. Hamby, The Lifetime prevalence of Child Sexual Abuse and Sexual Assault Assessed in Late Adolescence, 55Journal of Adolescent Health 329, 329-333 (2014).

WHEREAS, Young people experience heightened rates of sexual violence, and youth ages 12 – 17 were 2.5 times as likely to be victims of rape and sexual assault (Snyder & Sickmund, 2006).

WHEREAS, On campus, women ages 18-24 who are college students are 3 times more likely than women in general to experience sexual violence. Females of the same age who are not enrolled in college are 4 times more likely. (Department of Justice, Office of Justice Programs, Bureau of Justice Statistics, Rape and Sexual Victimization Among College-Aged Females, 1995-2013 (2014).

WHEREAS, We must work together to educate our community about sexual violence prevention, supporting survivors and speaking out against harmful attitudes and actions.

WHEREAS, Prevention is possible when everyone gets involved. The first step is increasing education, awareness and community involvement. It's time for all of us to take action to create a safer environment for all.

NOW, THEREFORE, I Rod Kleckler, Mayor of the City of Rock Falls, join advocates and communities across the country in taking action to prevent sexual violence and hereby proclaim the month of April 2025 as Sexual Assault Awareness Month in the City of Rock Falls.

Approved this 15th day of April, 2025.

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Rod Kleckler, Mayor

ATTEST:

____

Pam Martinez, City Clerk

City of Rock Falls

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

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

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on April 1, 2025, in the Council Chambers by Mayor Rod Kleckler.

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

Audience request:
None

Community Affairs: Rock Falls Chamber of Commerce, Sam Smith President/CEO
None

Consent Agenda:
Consent Agenda items 1-2 were read aloud by City Clerk Pam Martinez.
1. Approval of the minutes of March 18, 2025, City Council Meeting.
2. Approval of bills as presented.

A motion was made by Alderman Wangelin to approve the Consent Agenda and second by Alderwoman McKanna.
Vote 7 aye, motion carried.

Resolutions:
1. Resolution 2025-934 – 2025 Fiesta Day Parade
   A motion was made by Alderman Snow to approve Resolution 2025-934 – 2025 Fiesta Day Parade and second by Alderwoman Byrd.
   Vote via voice. All approved, motion carried.

Ordinance 1st Reading:
1. Ordinance 2025-2691 – Approving Annual Purchase Power Adjustment.
   A motion was Alderwoman McKanna to approve Ordinance 2025-2691 – Approving Annual Purchase Power Adjustment for first reading and second by Alderman Snow.
   Vote 7 aye, motion carried.
2. Ordinance 2025-2692 – Supplemental Appropriation Ordinance – Fiscal Year 2025
   A motion was made by Alderman Wangelin to approve Ordinance 2025-2692 – Supplemental Appropriation Ordinance – Fiscal Year 2025 for first reading and second by Alderman Dowd.
   Vote 7 aye, motion carried.

Ordinance 2nd Reading & Adoption:

1. Ordinance 2025-2689 – Amending Chapter 18 – Handicap Parking Designations on Avenue A.
   A motion was made by Alderwoman Sobottka to approve Ordinance 2025-2689 – Amending Chapter 18 – Handicap Parking Designations on Avenue A for second reading and adoption and second by Alderwoman McKanna.
   Vote 7 aye, motion carried.
2. Ordinance 2025-2690 – Authorizing the City of Rock Falls of Whiteside County, Illinois to Borrow Funds from the Public Water Supply Loan Program.
   A motion was made by Alderman Snow to approve Ordinance 2025-2690 – Authorizing the City of Rock Falls of Whiteside County, Illinois to Borrow Funds from the Public Water Supply Loan Program for second reading and adoption and second by Alderman Dowd.
   Vote 7 aye, motion carried.

City Administrator:

1. Approval of the tentative contract with TWM Engineering for Rebuild Illinois / Motor Fuel Tax Funded Projects.
   A motion was made by Alderwoman Sobottka to approve the tentative contract with TWM Engineering for Rebuild Illinois / Motor Fuel Tax Funded Projects and second by Alderwoman McKanna.
   Vote 7 aye, motion carried.

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

A motion was made by Alderwoman McKanna to approve the Recommendation from the Finance Committee to approve the Memorandum of Agreement between Whiteside County Health Department and the City of Rock Falls (Animal Control Agreement) and second by Alderwoman Sobottka.
Vote 7 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the Recommendation from the Finance Committee to approve the first reading of the Fiscal Year 2026 Budgets and second by Alderman Wangelin.
Vote 7 aye, motion carried.

A motion was made by Aderman Snow to approve the Recommendation from the Utility Committee to approve the proposal from TH Pumps, 5619 Pike Rd, Loves Park, IL 61111 for the replacement of 6 backwash pumps in the amount of $23,110.00 and second by Alderman Wangelin.
Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the Recommendation from the Utility Committee to award the low bid for Metering Cabinet Upgrades to Tri-City Electric, 6225 N Brady St, Davenport, IA 52806 in the amount of $149,000.00 and second by Alderman Dowd.
Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the Recommendation from the Utility Committee to award the low bid for Lube Oil Upgrades to Mercury Governor, 245 Campbell Rd, York, PA 17402 in the amount of $518,853.00 and second by Alderman Wangelin.
Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the Recommendation from the Utility Committee to award the bid for PLC Panel Upgrades to Mercury Governor, 245 Campbell Rd, York, PA 17402 in the amount of $1,063,562.00 as the bid proposed has a much more complete upgrade package over the minimum bid requirements and second by Alderwoman Sobottka.
Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the Recommendation from the Utility Committee to award the low bid for Relay Panel Installations to Tri-City Electric, 6225 N Brady St, Davenport, IA 52806 in the amount of $149,975.00 and second by Alderman Wangelin.
Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the Recommendation from the Utility Committee to waive bidding on the Hydro Plant Testing & Commissioning as part of the Hydro Plant Upgrades Project and second by Alderwoman Sobottka.
Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the Recommendation from the Utility Committee to approve the quote from Quad Plus, 15941 S Harlem Ave, Tinley Park, IL 60477 for the Hydro Plant Testing & Commissioning in the amount of $45,933.60 and second Alderwoman Sobottka.
Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the Recommendation from the Utility Committee to accept the proposal for Engineering Services with Kleinschmidt Associates, 525 Junction Rd, Madison, WI 52717 for the Drop-Down Gates Project at the Hydro Plant in the amount of $31,800.00 and second by Alderman Wangelin.
Vote 7 aye, motion carried.

Mayor's Report:
None

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

A motion was made by Alderwoman Sobottka to move into Executive Session and second by Alderman Wangelin. (5:46 p.m.)
Vote 7 aye, motion carried.

Any action taken from Executive Session:

A motion was made by Alderwoman Sobottka to approve the hire for the Tourism Assistant position and second by Alderman Snow.
Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve wage increase for contractual and non-contractual employees and second by Alderman Wangelin.
Vote 7 aye, motion carried.

A motion was made by Alderwoman Sobottka to adjourn and second by Alderwoman McKanna.
Vote via voice, all approved (5:54 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

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

4/15/2025 Council Meeting

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

Tourism	$17,701.53
Worker's Comp/General Liability	$140.00
General Fund	$45,102.25
Industrial Development	$23.92
TIF Downtown Redevelopment	$738.47
Electric	$79,788.66
Sewer	$63,448.88
Water	$75,081.32
Garbage	$48,138.33
Customer Service Center	$5,593.63
Drug Fund	$42.24
Customer Utility Deposits	$273.99
	$336,073.22

Alderman McKanna
Alderman Wangelin
Alderman Byrd
Alderman Stahr

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/04/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	15,360.89	1,663.00
1289	CITY OF ROCK FALLS UTILITIES	519,832.49	42.45
2796	U.S. CELLULAR	6,342.57	102.57
5360	AMAZON CAPITAL SERVICES	22,160.24	-11.49
771	PINNEY PRINTING CO	12,113.17	10,401.00
T0005337	STAHR MEDIA LLC	3,871.00	3,100.00
	TOURISM		15,297.53
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	4,550.00	75.00
5360	AMAZON CAPITAL SERVICES	22,160.24	52.87
753	ROCK FALLS CHAMBER OF COMMERCE	7,675.00	500.00
795	SBM BUSINESS EQUIPMENT CENTER	8,123.16	24.00
	ADMINISTRATION		651.87
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	1,517.90	100.00
5360	AMAZON CAPITAL SERVICES	22,160.24	25.88
795	SBM BUSINESS EQUIPMENT CENTER	8,123.16	24.00
	CITY ADMINISTRATOR		149.88
04	BUILDING		
2797	MARK SEARING	440.00	40.00
	BUILDING		40.00
05	CITY CLERK'S OFFICE		
5308	LEAF	6,972.88	92.71
	CITY CLERK'S OFFICE		92.71

INVOICES DUE ON/BEFORE 04/04/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	519,832.49	1,429.94
350	GISI BROS INC	11,211.28	76.95
5360	AMAZON CAPITAL SERVICES	22,160.24	-54.95
662	RAY O'HERRON CO., INC.	15,234.97	170.99
	POLICE		1,622.93
07	CODE HEARING DEPARTMENT		
4931	DACRA ADJUDICATION SYSTEM	16,650.00	1,700.00
	CODE HEARING DEPARTMENT		1,700.00
10	STREET		
1289	CITY OF ROCK FALLS UTILITIES	519,832.49	565.32
1853	MOORE TIRES INC.	20,994.67	44.40
2451	MENARDS	15,321.26	24.98
2611	FISCH MOTORS INC	2,645.00	51.00
T0000024	MILES TRUCK & TRAILER WORKS	19,681.51	729.89
	STREET		1,415.59
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	519,832.49	7,887.74
2451	MENARDS	15,321.26	51.82
533	LECTRONICS, INC.	7,669.13	50.00
5360	AMAZON CAPITAL SERVICES	22,160.24	53.92
	PUBLIC PROPERTY		8,043.48
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	519,832.49	1,521.98
423	AT&T	875.41	76.08
4385	DINGES FIRE COMPANY	37,362.86	696.25
4676	NATHAN HARTMAN	95.14	103.33
5298	INDUSTRIAL/ORGANIZATIONAL		590.00
5360	AMAZON CAPITAL SERVICES	22,160.24	152.46

INVOICES DUE ON/BEFORE 04/04/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
13	FIRE		
5421	BENJAMIN HARVEY	4,459.30	209.90
5435	CAMERON REUTER		337.90
67	B & D SUPPLY CO.	735.64	24.12
	FIRE		3,712.02
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1289	CITY OF ROCK FALLS UTILITIES	519,832.49	23.92
	INDUSTRIAL DEVELOPMENT		23.92
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	618.00	58.00
	EMPLOYEE GROUP INS		58.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1289	CITY OF ROCK FALLS UTILITIES	519,832.49	680.44
2451	MENARDS	15,321.26	58.03
	DOWNTOWN REDEVELOPMENT		738.47
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	5,715.78	670.58
1289	CITY OF ROCK FALLS UTILITIES	519,832.49	18,279.98
1493	WILLIAM & MARY COMPUTER CENTER	102,101.21	2,267.00
1702	INTERSTATE ALL BATTERY CENTER	2,080.90	25.50
2083	KEN NELSON AUTO PLAZA		722.05
2451	MENARDS	15,321.26	179.99
4730	FLETCHER-REINHARDT CO	14,297.24	155.00
4827	KELLEY WILLIAMSON COMPANY	9,874.01	150.43
4995	CLOUDPOINT GEOSPATIAL INC	68,750.00	2,083.34

INVOICES DUE ON/BEFORE 04/04/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5332	TYNDALE	17,149.61	78.95
5360	AMAZON CAPITAL SERVICES	22,160.24	103.86
5369	HELM ELECTRIC	81,623.84	4,312.00
795	SBM BUSINESS EQUIPMENT CENTER	8,123.16	73.00
	OPERATION & MAINTENANCE		29,101.68
SEWER FUND			
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	5,715.78	122.99
1289	CITY OF ROCK FALLS UTILITIES	519,832.49	18,911.85
1493	WILLIAM & MARY COMPUTER CENTER	102,101.21	40.00
194	GRUMMERT'S HARDWARE - R.F.	10,069.15	5.36
2451	MENARDS	15,321.26	725.17
2655	MISSISSIPPI VALLEY PUMP, INC.	10,053.04	1,514.00
4027	WHITESIDE COUNTY RECORDER	1,548.75	30.00
4529	RAYNOR DOOR AUTHORITY	1,335.00	937.00
4655	WHEELHOUSE, INC.	4,806.68	971.48
4995	CLOUDPOINT GEOSPATIAL INC	68,750.00	2,083.33
533	LECTRONICS, INC.	7,669.13	78.00
5428	MARY JOHNSON	1,500.00	1,100.00
T0005960	ASCENDANCE TRUCK CENTERS		25,172.05
	OPERATION & MAINTENANCE		51,691.23
WATER FUND			
40	WATER		
T0002911	WESTECH ENGINEERING, INC.		30,909.00
	WATER		30,909.00
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	519,832.49	9,302.60
194	GRUMMERT'S HARDWARE - R.F.	10,069.15	79.66
2301	STERLING NAPA	911.64	12.58
4027	WHITESIDE COUNTY RECORDER	1,548.75	30.00
4827	KELLEY WILLIAMSON COMPANY	9,874.01	279.01
4995	CLOUDPOINT GEOSPATIAL INC	68,750.00	2,083.33

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 04/04/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
WATER FUND			
48	OPERATION & MAINTENANCE		
5337	PACE ANALYTICAL SERVICES LLC	7,382.50	2,130.50
	OPERATION & MAINTENANCE		13,917.68
GARBAGE FUND			
50	GARBAGE		
1289	CITY OF ROCK FALLS UTILITIES	519,832.49	198.92
	GARBAGE		198.92
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1493	WILLIAM & MARY COMPUTER CENTER	102,101.21	744.00
760	ROCK FALLS POSTMASTER	34,150.00	3,800.00
	CUSTOMER SERVICE CENTER		4,544.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004263	KAY CLARK		50.00
T0005961	HEATHER BUSHMAN		67.63
T0005962	JOSHUA ORTIZ		156.36
	CUSTOMER UTILITY DEPOSITS		273.99
	TOTAL ALL DEPARTMENTS		164,182.90

INVOICES DUE ON/BEFORE 04/11/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
5161	HUGHES MEDIA CORP	11,904.50	695.00
5314	LINK MEDIA OUTDOOR	19,307.00	1,709.00
	TOURISM		2,404.00
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
3137	MOELLER MYERS & ASSOCIATES PC	4,900.00	140.00
	W/C-GENERAL LIABILITY		140.00
GENERAL FUND			
01	ADMINISTRATION		
4207	O'REILLY AUTOMOTIVE INC	5,312.12	3.14
	ADMINISTRATION		3.14
05	CITY CLERK'S OFFICE		
689	PITNEY BOWES GLOBAL	859.63	293.07
	CITY CLERK'S OFFICE		293.07
06	POLICE		
1622	C.O.P.S. & F.I.R.E. PERSONNEL	4,900.00	500.00
2380	AUTOZONE	324.04	41.20
3137	MOELLER MYERS & ASSOCIATES PC	4,900.00	140.00
350	GISI BROS INC	11,288.23	86.95
4508	LEXISNEXIS RISK DATA MGT LLC	1,215.50	204.50
4651	MOST PLUMBING & MECHANICAL LLC	8,620.80	130.00
4767	DOUG WOLBER	319.85	176.76
4981	AT&T MOBILITY	10,990.04	640.35
5169	MOTOROLA SOLUTIONS	11,498.00	1,150.00
5308	LEAF	7,065.59	222.94
5360	AMAZON CAPITAL SERVICES	22,482.79	51.98
5429	AM URGENT CARE	850.00	170.00
655	NW IL CRIMINAL JUSTICE COMM		2,437.42
	POLICE		5,952.10

INVOICES DUE ON/BEFORE 04/11/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
10	STREET		
1095	TURNROTH SIGN CO, INC.	19,662.00	135.00
1279	WILCO RENTAL	6,509.35	74.99
194	GRUMMERT'S HARDWARE - R.F.	10,154.17	104.45
2451	MENARDS	16,361.25	22.72
34	ALTORFER INC.	60,770.13	20.80
4207	O'REILLY AUTOMOTIVE INC	5,312.12	31.36
4226	RYAN'S TREE SERVICE, INC.	11,972.50	3,200.00
5394	OLIVIA GUTIERREZ	3,000.00	125.00
	STREET		3,714.32
12	PUBLIC PROPERTY		
332	FYR-FYTER, INC.	2,431.70	123.95
	PUBLIC PROPERTY		123.95
13	FIRE		
1052	SAUK VALLEY MEDIA	17,023.89	499.00
1493	WILLIAM & MARY COMPUTER CENTER	105,152.21	544.50
4385	DINGES FIRE COMPANY	38,059.11	14,611.00
4428	MABAS DIVISION 30	591.00	599.00
4447	FRANK'S SMALL ENGINE REPAIR	999.73	74.00
4559	CHUCK'S COMPRESSORS INC	1,742.50	320.00
4957	DERICK NEWTON	51.05	244.95
4981	AT&T MOBILITY	10,990.04	271.68
5308	LEAF	7,065.59	92.71
5421	BENJAMIN HARVEY	4,669.20	124.60
5435	CAMERON REUTER	337.90	147.75
	FIRE		17,529.19
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	17,023.89	515.00
1493	WILLIAM & MARY COMPUTER CENTER	105,152.21	11,696.00
2611	FISCH MOTORS INC	2,696.00	53.00
283	ANIXTER INC	317,345.78	390.96
4148	BHMG ENGINEERS	598,936.20	28,009.80

INVOICES DUE ON/BEFORE 04/11/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4215	POWER LINE SUPPLY	141,746.50	3,844.95
5270	ALBAT PROGRAM	8,255.32	4,847.03
5296	BRADFORD SUPPLY CO	231.23	224.74
5299	GREAT WESTERN SUPPLY CO	819.98	229.70
5332	TYNDALE	17,228.56	722.70
651	NICOR	62,346.06	153.10
	OPERATION & MAINTENANCE		50,686.98
SEWER FUND			
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	6,509.35	86.10
1449	QUALITY READY MIX	24,436.13	552.00
2517	WM CORPORATE SERVICES INC	23,860.64	280.66
332	FYR-FYTER, INC.	2,431.70	1,122.65
4045	SCADAWARE, INC.	14,332.61	1,246.92
4119	USA BLUE BOOK	18,794.63	404.87
4207	O'REILLY AUTOMOTIVE INC	5,312.12	63.96
4707	KIMBALL MIDWEST	2,705.73	461.88
5221	DAN REINHARDT	265.28	60.00
5329	BF ENGINEERING PLLC	6,200.00	1,250.00
5437	MIDWEST DISPOSAL		5,950.00
651	NICOR	62,346.06	278.61
	OPERATION & MAINTENANCE		11,757.65
WATER FUND			
40	WATER		
T0003477	ALVARADO PLUMBING INC		3,500.00
	WATER		3,500.00
48	OPERATION & MAINTENANCE		
111	BONNELL REPAIR & TOWING, INC.	1,275.41	1,536.72
1449	QUALITY READY MIX	24,436.13	1,049.25
2796	U.S. CELLULAR	6,445.14	471.83
3093	GOLD STAR FS INC.	2,727.08	277.29
34	ALTORFER INC.	60,770.13	232.33

INVOICES DUE ON/BEFORE 04/11/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
WATER FUND			
48	OPERATION & MAINTENANCE		
5143	HAWKINS, INC	3,517.00	403.00
651	NICOR	62,346.06	384.74
T0004455	ROCK RIVER CARTAGE INC	18,983.16	677.53
	OPERATION & MAINTENANCE		5,032.69
WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		
1023	WILLETT, HOFMANN & ASSOCIATES	744,278.18	21,721.95
	IEPA REVOLVING LOAN FUND		21,721.95
GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES	542,703.91	47,922.40
2451	MENARDS	16,361.25	17.01
	GARBAGE		47,939.41
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
4011	SAUK VALLEY BANK & TRUST CO.	1,180,078.56	472.63
5366	GILA LLC	5,618.00	577.00
	CUSTOMER SERVICE CENTER		1,049.63
DRUG FUND			
56	DRUG ABUSE		
4981	AT&T MOBILITY	10,990.04	42.24
	DRUG ABUSE		42.24
	TOTAL ALL DEPARTMENTS		171,890.32

Since 1867

Rock Falls, Illinois

City of Rock Falls

Business License Renewal Application

603 W. 10th Street Rock Falls, IL 61071 815-622-1100

RECEIVED
APR 02 2025
BY:

For Fiscal Year Ending: April 30, 2026

WFS

WFS ATTRACTIONS
3420 VETERANS DRIVE
PEKIN IL 61554

WFS ATTRACTIONS
3420 VETERANS DRIVE
PEKIN IL 61554

001 4 CARNIVAL/11-15 RIDES CAR 300.00

Application will not be accepted unless all required documentation is attached.

Please update Contact Information below

Owner of Business Deborah Wilson State Tax Number 45 4919839

Address City

State Florida Zip Code Phone

Person in Charge Catherine Skinner Phone

Email Address

Method of Payment ☐Cash/Check
☐Credit/debit card (+$3 processing fee)
Card #________ Exp. Date________ CVV______

Please remit application and all documents to accountspayable@rockfalls61071.com
or City of Rock Falls, Business Office 603 W. 10th Street, Rock Falls, IL 61071

Catherine Skinner

Signature

Please Remit $300.00

From:
To: Michelle Conklin
Cc:
Subject: Security & Safety Updates for Upcoming School Carnival Fundraiser
Date: Sunday, April 6, 2025 9:46:53 AM

You don't often get email from cat.dale82@yahoo.com. Learn why this is important

Thank you again for your support as we work through the licensing process for our upcoming school carnival fundraiser.

I wanted to share a few key safety and security improvements we've made in response to the challenges we experienced at last year's event:

- Professional Security: This year, we are hiring a licensed security guard company instead of using mounted patrol. The company we've selected also handled security at last year's Petunia Fest, where they successfully managed and de-escalated an incident before it escalated.

- Clear Entry Rules: The security team is also helping us develop a set of entry rules aimed at maintaining a safe, welcoming environment for all attendees.

- Perimeter Fencing: We will be placing temporary fencing around the entire carnival area to help control access and monitor who is entering and exiting the grounds.

We believe these steps will make a significant difference in maintaining order and ensuring the safety of all guests. Please let me know if you have any questions or need additional information before the upcoming Council meeting.

Best regards,

Catherine Skinner

CITY OF ROCK FALLS

ORDINANCE NO. 2025-2691

ORDINANCE APPROVING ANNUAL PURCHASE POWER ADJUSTMENT

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS ______ DAY OF _______________, 2025

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois, this ______ day of _______________, 2025.

ORDINANCE NO. 2025-2691

ORDINANCE APPROVING ANNUAL PURCHASE POWER ADJUSTMENT

WHEREAS, Section 11-117-1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. Seq.) authorizes any municipality to acquire, construct, own and operate within the corporate limits of the municipality any public utility the product of which is to be supplied to its inhabitants, including but not limited to electric power; and

WHEREAS, pursuant to the foregoing, the City of Rock Falls (the "City") owns and operates its own electrical distribution system for the purpose of providing electrical power to the residents and businesses of the City; and

WHEREAS, Sections 32-348 of the Rock Falls Municipal Code (the "Code") requires the City to annually update the figures utilized for its purchase power adjustment; and

WHEREAS, the Mayor and City Council (collectively, the "Corporate Authorities") of the City have determined it in the best interests of the City and its residents to amend the provisions of the City Code as it relates to the annual purchase power adjustment, as more specifically set forth herein.

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

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

SECTION 2. Chapter 32, Article V, Section 32-348(a) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

"Sec. 32.348. – Purchase power adjustment factor.

(a) The charges to all customers under all rates for all kilowatt hours in the billing period shall be increased or decreased by a purchase cost adjustment charge or credit (PPA factor) for each $0.0001 or major fraction thereof by which the average cost for purchased power per kilowatt hour of input to the electrical system exceeds or is less than $0.071 per kilowatt hour. The PPA factor shall be calculated by dividing the annual purchased power costs by the annual purchased and generated (hydroelectric plant) kilowatt hours, and by multiplying the quotient times a loss factor of 1.04 and then subtracting from the product a base power cost of $0.071 per kilowatt hour. The PPA to be applied to all customer charges shall be determined in March of each year based upon the prior 12-month period (March through February) and shall be effective as to all meter readings and billings rendered on and after the next succeeding May 1.

The PPA factor for the period May 1, 2025 through April 30, 2026 shall be $0.0095."

SECTION 3: In all other respects, Chapter 32, Article V of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

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

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

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

Approved this _______ day of ___________________, 2025.

____
Mayor

ATTEST:

____
City Clerk

AYE	NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2025-2692

SUPPLEMENTAL APPROPRIATION ORDINANCE
(FISCAL YEAR 2025)

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS __________ DAY OF ________________, 2025

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois, this ________ day of __________________, 2025.

Ordinance No. 2025-2692

SUPPLEMENTAL APPROPRIATION ORDINANCE

BE IT ORDAINED, by the City Council of the City of Rock Falls, Illinois;

WHEREAS, the Annual Appropriation Ordinance for the fiscal year 2025, Ordinance No. 2024-2647 appropriating revenue for the operation of the Municipal Government for the fiscal year 2025 was approved prior to the City Council's awareness of new and unanticipated revenues and expenditures; and

WHEREAS, the City of Rock Falls needs to supplement its appropriation ordinance to provide for said unanticipated revenues and expenditures.

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

SECTION 1. Supplemental Appropriation to the Tourism Fund for unanticipated revenues as shown below:

Transfer from Reserves **$125,000.00**

SECTION 2. Supplemental Appropriation to the Tourism Fund for unanticipated expenditures as shown below:

Transfer to Downtown TIF **$125,000.00**

SETION 3. Supplemental Appropriation to the Demolition Fund for unanticipated Revenues as shown below:

Grant Funds: **$50,000.00**

SECTION 4. Supplemental Appropriation to the Demolition Fund for unanticipated expenditures as shown below:

Demolition Expense: **$50,000.00**

SECTION 5. Supplemental Appropriation to the Industrial Development Fund for unanticipated Revenues as shown below:

Sale of Land : **$950,000.00**

SECTION 6. Supplemental Appropriation to the Industrial Development Fund for unanticipated Expenditures as shown below:

Transfer to Other Funds: **$901,000.00**
House Rehabilitation: **$34,000.00**
Legal & Professional Expense: **$15,000.00**

SECTION 7. Supplemental Appropriation to the Tax Increment Financing Fund for unanticipated Revenues as shown below:

Transfer from Reserves: **$90,000.00**

SECTION 8. Supplemental Appropriation to the Tax Increment Financing Fund for unanticipated Expenses as shown below:

Park Amenities: $90,000.00

SECTION 9. Supplemental Appropriation to the Water Fund for unanticipated Revenues as shown below:

IEPA Revolving Loan Funds: $425,000.00

SECTION 10. Supplemental Appropriation to the Water Fund for unanticipated Expenses as shown below:

Distribution Lines: $425,000.00

SECTION 11. Supplemental Appropriation to the Non-Evidentiary Fund (Police) for unanticipated Revenues as shown below:

Miscellaneous Income (Donations): $10,000.00

SECTION 12. Supplemental Appropriation to the Non-Evidentiary Fund (Police) for unanticipated Expenses as shown below:

Miscellaneous Expenses (Operation Santa Claus) $10,000.00

SECTION 13. If any section, paragraph, sentence, clause of other portions of this ordinance is held or deemed to be unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not affect the validity of the remaining provisions of this ordinance.

SECTION 10. This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed this _______ day of ______________, 2025.

____
Mayor

ATTEST:

____
City Clerk

AYE

NAY

CERTIFICATION OF AN
AMENDED APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881

The undersigned, being the Deputy City Clerk and the Chief Financial Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Amended Appropriation Ordinance No. _______________ of said district for its 2025 fiscal year, amended ___________________, 2025.

We further certify that the estimate of expenditures, anticipated to be paid by said taxing district, either set forth in said ordinance as "Estimated Expenditures" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Section 643 of the Revenue Act as amended) and on behalf of the City Council of the City of Rock Falls, Whiteside County, Illinois.

Dated: ______________________, 2025

____
Michelle Conklin, Deputy City Clerk

SEAL

____
Kay M. Abner, Treasurer

CITY OF ROCK FALLS

ORDINANCE NO. 2025-2693

ORDINANCE APPROVING ANNUAL FAIR SOLAR CREDIT

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS __________ DAY OF ________________, 2025

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois, this ________ day of __________________, 2025.

ORDINANCE NO. 2025-2693

ORDINANCE APPROVING ANNUAL FAIR SOLAR CREDIT

WHEREAS, Section 11-117-1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) authorizes any municipality to acquire, construct, own and operate within the corporate limits of the municipality any public utility the product of which is to be supplied to its inhabitants, including but not limited to electric power; and

WHEREAS, pursuant to the foregoing, the City of Rock Falls (the "City") owns and operates its own electrical distribution system for the purpose of providing electrical power to the residents and businesses of the City; and

WHEREAS, Sections 32-348 and 32-351 of the Rock Falls Municipal Code (the "Code") requires the City to annually update the figures utilized for its fair solar credit to customers of the City's electrical distribution system; and

WHEREAS, the Mayor and City Council (collectively, the "Corporate Authorities") of the City have determined it in the best interests of the City and its residents to amend the provisions of the City Code as it relates to the fair solar credit, all as more specifically set forth herein.

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

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

SECTION 2: The fair solar credit for excess energy applicable to customers of the City's electrical distribution system, pursuant to Chapter 32, Article V, Section 32-351, for the period between May 1, 2025 through April 30, 2026 shall be $0.0350/kWh.

SECTION 3: In all other respects, Chapter 32, Article V of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

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

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

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

Approved this ______day of ______________ , 2025.

____
Mayor

ATTEST:

____
City Clerk

AYE	NAY
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________
______________________	______________________

Agreement Number: 3316
Site Name: Hennepin Canal
Location Code: 50-2761-1

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES

LICENSE AGREEMENT

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

WITNESSETH:

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

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

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

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

NOW THEREFORE: For and in consideration of the mutual covenant and undertakings contained herein, the sufficiency of which is hereby acknowledged, IDNR and LICENSEE agree to the following:

1. <u>PREMISES DEFINED</u>: Subject to all terms and condition of this Agreement, IDNR grants to LICENSEE a license to do the particular acts stated in paragraph 5 below on the property owned by the State of Illinois known as Hennepin Canal, shown on the attached Exhibit <u>B1, B2</u> (hereinafter "Premises"), and legally described as follows:

A strip of land on the Grand Illinois Trail which will have a Kiosk structure. The following describes the land affected, in IM Tract 337, the Northeast ¼ of the Northeast ¼ of Section 4, Township-20 Range 7E, Whiteside County, North side of the parking lot, Northwest of Bridge 45, as shown on attached map.

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

2. TERM: The term of this Agreement shall be for a period of ten years, beginning on the 1st day of August, 2025, ("Effective Date") and ending on the 31st day of July, 2035, ("Expiration date") unless otherwise renewed, terminated or amended as provided for herein.

3. FEE: IN CONSIDERATION of the mutual benefits accruing to each party under this Agreement and the expenses to be incurred by LICENSEE in the performance of the duties agreed upon herein, LICENSEE shall not be required to pay a license fee for the use of the PREMISES authorized in this Agreement.

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

5. PURPOSE: IDNR gives permission to LICENSEE to enter on the Premises near Bridge 45 on the Feeder Canal, at approximately the spot designated on Exhibit B1 and B2, to construct and maintain a Kiosk only, and such use is subject to the terms and conditions set forth in this Agreement. Any uses of the Premises not specified in this Agreement shall be subject to the prior written approval of IDNR. An unauthorized or impermissible use of the Premises under this Section is a material breach of this Agreement and may result in termination pursuant to Section 16(B) herein.

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

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

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

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

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

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

11. <u>MAINTENANCE, ALTERATIONS AND OPERATION</u>

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

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

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

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

E. Requests for LICENSEE improvements within or for the benefit of the space(s) allocated to LICENSEE shall be submitted to IDNR for approval in a timely manner.

Payment of LICENSEE improvements shall solely be paid for by the LICENSEE and subject to the reasonable direction and approval of IDNR.

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

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

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

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

14. INSURANCE: LICENSEE shall, at all times during the term and any renewals, maintain and provide a Certificate of Insurance naming the State of Illinois as additional insured for all required bonds and insurance. Certificates may not be modified or canceled until at least 30 day notice has been provided to the State. LICENSEE shall provide: (a) General Commercial Liability-occurrence form in amount of $1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and $2,000,000 Annual

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

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

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

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

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

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

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

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

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

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

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

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

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

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

IDNR:
Department of Natural Resources
Div. of Concession & Lease Management
One Natural Resources Way
Springfield, IL 62702-1271
Telephone: 217/782-7940
DNR.LandUseAgreements@illinois.gov
Emergency Contact: Kyle Goetz
Location: Sheffield, IL
Telephone: 815/454-2328

LICENSEE:
City of Rock Falls
603 West 10th Street
Rock Falls, IL 61071-2854
Telephone: 815/622-1104

mconklin@rockfalls61071.com
Emergency Contact: Michelle Conklin
Location: Rock Falls, IL
Telephone: 815/622-1104

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

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

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

27. **SPECIAL CONDITIONS:** The following additional conditions are agreed upon by **IDNR and LICENSEE:**

a. The kiosk design must meet with the approval of the IDNR.

b. The Licensee will be responsible for the construction and maintenance of the entire structure.

c. The Licensee will have for its use two sides of the completed structure for both parties related news and activities.

1.) All materials displayed will be at the discretion of both parties with the exception that anything relating to a demonstration or protest is regulated by permit in accordance with Chapter 17, Illinois Administrative Code Section 110.95.

2.) Individual or specific company advertisements approved by both parties, will be no larger than 8½" x 11".

3.) Advertisements approved by both parties, cannot espouse any illegal act.

4.) Both parties are responsible for placing the following statement on each of its partitions:

> "Approval of advertising or displays on this partition is done by the City of Falls and does not constitute endorsement by the Illinois Department of Natural Resources of the advertised products, services, or event."

Agreement Number: 3316
Site Name: Hennepin Canal
Location Code: 50-2761-1

IN WITNESS WHEREOF, the foregoing Agreement is hereby executed this ______ day of _______________, 20___.

LICENSEE: **STATE OF ILLINOIS**:

City of Rock Falls _________ DEPARTMENT OF NATURAL RESOURCES

BY: ___________________________

APPROVED: DIRECTOR, IDNR
Title: Director

Date: _______________
By: Division Manager
Division of Concession and Leases

BY: ______________________________

Title:__________________________

____
FEIN No.

Agreement Number: 3316
Site Name: Hennepin Canal
Location Code: 50-2761-1

EXHIBIT A

SIGNATURE AUTHORIZATION

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

I certify that ____________________________________ is an authorized representative of said
(Name of executive of official who will sign the agreement)

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

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

Title: ________________________________

Date: ________________________________

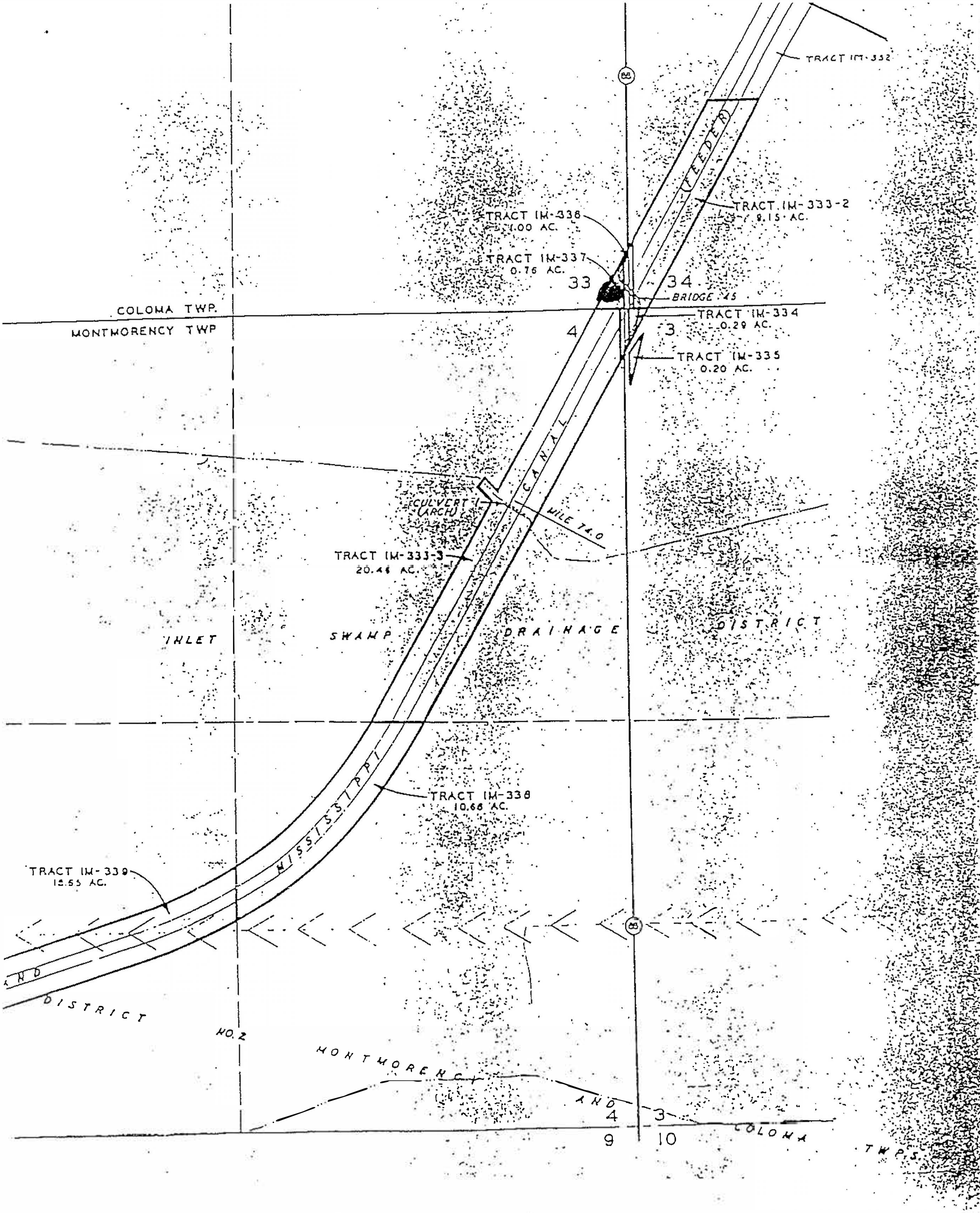

TRACT IM-332
FEEDER
TRACT IM-333-2
9.15 AC.
TRACT IM-336
1.00 AC.
TRACT IM-337
0.76 AC.
33
34
BRIDGE 45
COLOMA TWP.
MONTMORENCY TWP
TRACT IM-334
0.29 AC.
4
3
TRACT IM-335
0.20 AC.
CANAL
CULVERT
(ARCH)
MILE 74.0
TRACT IM-333-3
20.44 AC.
INLET
SWAMP
DRAINAGE
DISTRICT
MISSISSIPPI
TRACT IM-338
10.68 AC.
TRACT IM-339
15.55 AC.
AND
DISTRICT
NO. 2
MONTMORENCY
AND
COLOMA
TWPS.
4
3
9
10

Exhibit B-1

HENNEPIN CANAL BRIDGE 45

KIOSK LOCATION

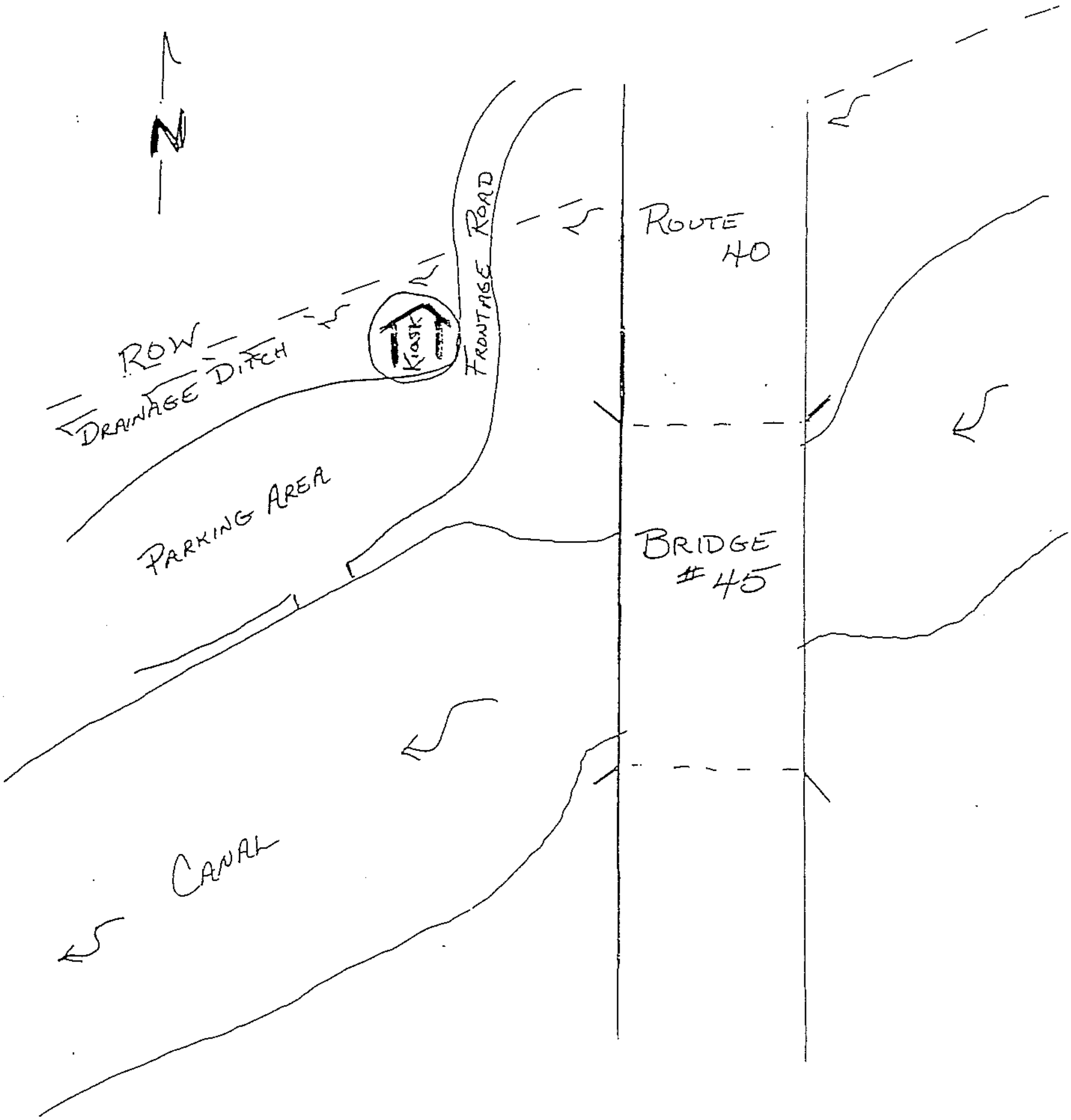


Exhibit B-2

STANDARD CERTIFICATIONS FOR INTERGOVERNMENTAL AGREEMENTS Exhibit C

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

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

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

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

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

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

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

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

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

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

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

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

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

AGENCY ______________	AGENCY ______________
SIGNATURE ______________	SIGNATURE ______________
PRINTED NAME ______________	PRINTED NAME ______________
TITLE ______________	TITLE ______________

GAF TIMBERLINE HDZ PROPOSAL

JUL 10, 2024 | Project #20404709025

DAVE MILLER

dmiller@rockfalls61071.com
815-632-8287

905 E. 11th St
Rock Falls, Il
61071

We can help you with
Roofing, Siding & Gutters
Residential & Commercial

office@bossroofing.net
(815) 590-2677

BOSS ROOFING-SIDING Experts

Letter from the Owner

Hello Neighbor,

My name is Brick, Owner of Boss Roofing Experts, here in Rock Falls. You've probably seen us in your neighborhood. That is because when I started BOSS Roofing & Siding Experts on September 16, 2005, I set out to create a bold and timeless solution for Homeowner's in Rock Falls. As I continued to grow, so did my mission, and my team of Experts.

With over 17 years of success serving the communities and the homeowners in and around Rock Falls. Together with myself, my Experts and our Home and Property Owners we strive to create amazing relationships, impactful services and to uphold the outstanding reputation we've earned as the area's Service provider – That's working with a BOSS. HONEST. TRUSTED. INTEGRITY.

If you have any questions, please give me a call. We always want to provide the best value to every home and property owner.

Sincerely,

Brick Boss

Brick Boss | Owner
BOSS ROOFING EXPERTS

YOUR ROOF'S INTEGRITY IS NOT A CHOICE; IT IS ESSENTIAL. TO YOU AND YOUR FAMILY'S COMFORT, STRUCTURAL INTEGRITY, AND YOUR BELONGINGS. ROOFING RANKS AMONG THE LARGEST AND MOST EXPENSIVE PROJECTS HOMEOWNER'S CAN UNDERTAKE, SO SELECTING THE ROOFER IS VITAL TO ENSURING VALUE.

BOSS ROOFING-SIDING Experts	THE BOSS DIFFERENCE	TYPICAL COMPANY
200+ Years	Combined Roofing Experience	> 25 Years
September 16, 2005	Establishment Date	avg 2012
10,000 Customers Served	Customers Served	avg 426.6
✓	Specialize in Complete Roof Systems	✗
✓	WC & Liability Insurance	Inadequate Coverage
✓	Site Supervisor	Also Working on the Tools
Company & Every Installer	Manufacturer Certfication	Maybe Company
17+ Years	Longest Tenured Installer	> 5 Years
✓	Financing	Cash Deals
4.8 ★★★★★ 143 Google reviews	Active Google Presence	4.0 ★★★★☆ 47 Google Reviews

GAF MASTER ELITE RESIDENTIAL ROOFING CONTRACTOR · HAAG CERTIFIED INSPECTOR COMMERCIAL ROOFS · HAAG CERTIFIED INSPECTOR RESIDENTIAL ROOFS · APA AMERICAN POLICYHOLDER ASSOCIATION · MASTIC Elite contractor · SERVICE FINANCE

INSPECTION

Remove fascia and soffit board on front of building top right corner only where needed and reframe with 2x6 lumber. Reinstall fascia board and soffit board.

Remove fascia and soffit board on front of building top right corner only where needed and reframe with 2x6 lumber. Reinstall fascia board and soffit board.

Install Bug flashing- Custom bent aluminum flashings where roof bump out on eaves meet concrete
2 areas

AERIAL SITE IMAGERY
& REAL TIME PROGRESS TRACKING

BOSS ROOFING-SIDING Experts

EQUIPPED WITH 4K RESOLUTION, AND 30 FRAMES PER SECOND.

WE OFFER REAL-TIME JOB PROGRESS TRACKING AND SITE INSPECTIONS. ALLOWING US TO IDENTIFY AND ASSESS DEFECTS UNDETECTABLE TO THE NAKED EYE. AND TRACK INSTALL DETAILS.

POWERED BY:

CompanyCam

AFFORDABLE PAYMENT OPTIONS

easy, fast, paperless

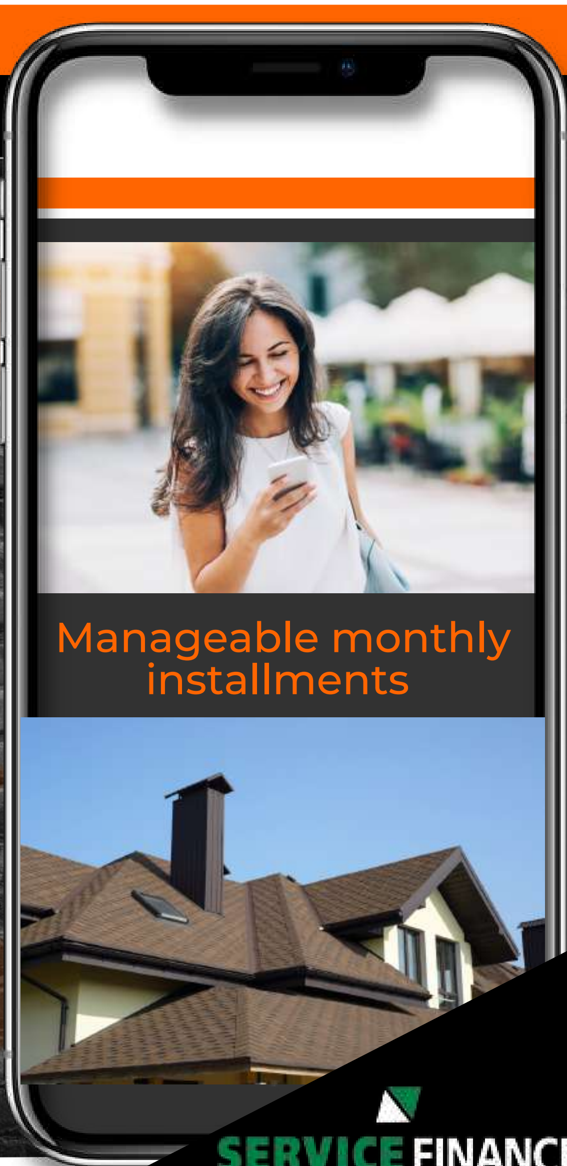
BOSS ROOFING-SIDING Experts

LOWER MONTHY PAYMENTS
Smaller, manageable monthly instalments instead of requiring full payment upfront

OUR TRUSTED PARTNER - SERVICE FINANCE
Stress-free affordable options

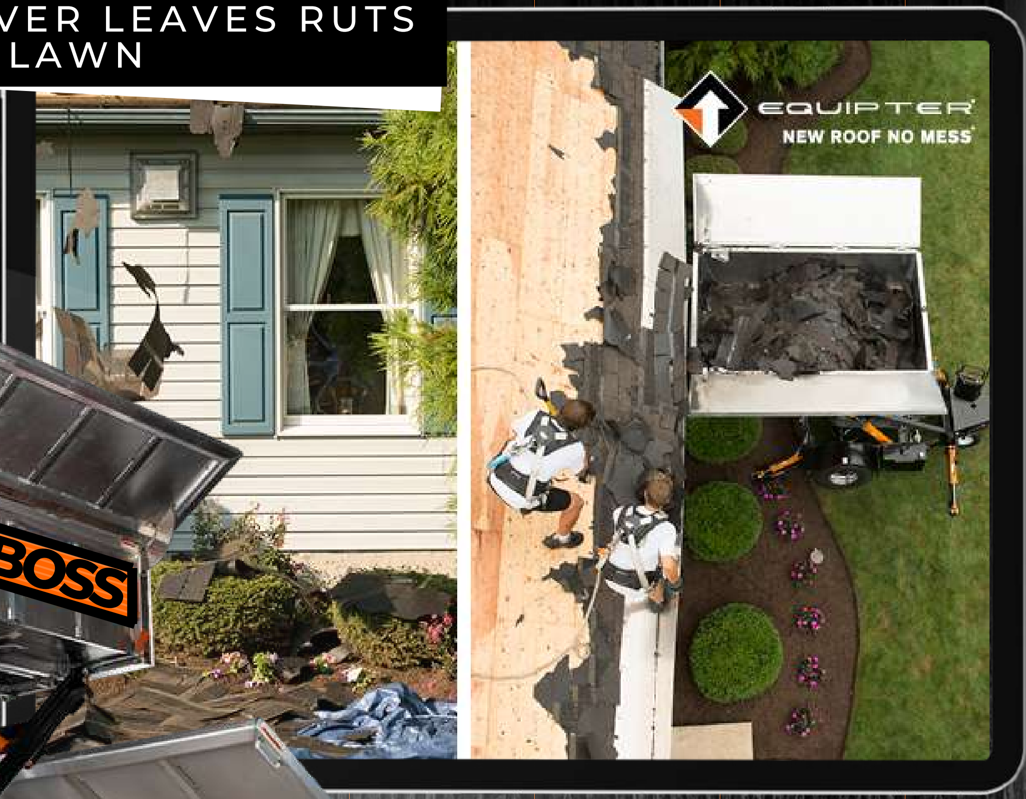
IT'S EASY
Approvals within 5 minutes!

WE'LL HANDLE THE DETAILS
Our staff handles the entire financing process



SERVICE FINANCE COMPANY, LLC

+ THE EQUIPTER NEVER LEAVES RUTS IN YOUR LAWN



From protecting flowerbeds to keeping stray debris off lawns, and maintaining safer environments for youngsters and pets, the **New Roof No Mess** difference! Because Homeowners want to work with contractors that treat their properties with respect.

SYSTEM PLUS

Description	Qty
Warranty	
SYSTEM PLUS WARRANTY: extend your manufacturer's warranty to a non-prorated 40-year Commercial warranty. This covers certain GAF roofing products installed on your roof (the “GAF Products”) including GAF Shingles, GAF Ridge Cap Shingles, GAF Starter Strip Shingles, and GAF Leak Barrier products, GAF Roof Deck Protection products, and GAF Cobra® Attic Ventilation products.	1
Material (removal is included)	
GAF TIMBERLINE HDZ - CLASSIC is the product of millions of dollars in Research & Development. Innovation and expertise from America's Largest shingle manufacturer cannot be ignored. With the new StrikeZone, this is now the largest nailing zone in the industry, and combined with the layer lock technology, you get a Wind Warranty with NO LIMITS. This means ANY WIND SPEED you are covered.	55
GAF SEAL-A-RIDGE: offer protection at the high-stress areas of your roof (hips and ridges) against leaks and blow-off. DuraGrip Self-Seal adhesive is factory-applied to help seal each piece tightly and reduces the risk of blow-off.	45
GAF PRO START STARTER: are made with a high-quality, properly positioned adhesive applied at the factory to help prevent shingle blow-off.	3
GAF WEATHER WATCH UNDERLAY: is self-sealing protection for vulnerable areas of the roof against wind-driven rain and ice dams.	5
GAF TIGERPAW SYNTHETIC UNDERLAY: combines strength and long-term durability to help protect your home against wind-driven rain, whereas conventional organic felts can absorb moisture, causing buckling and wrinkling that can impact the look and performance of your roof.	6
Flashings and Fasteners	
1-1/4" COIL ROOF NAIL: used to fasten down the material that is to be installed. These come in various lengths and are used in multiple applications.	4

STANDARD ROOF EDGE: aluminum flashing that protects the eaves of your home and prevents rain from going behind the gutters and/or fascia potentially causing damage.	6
GUTTER APRON: is metal flashing that protects the rakes of your home and prevents rain from going behind the fascia potentially causing damage.	17
GEOCEL 4500: is a premium Scypolymer® one-component, proprietary bonding sealant specifically designed for roofing applications and systems. The advanced technology of Geocel 4500® Roof Bonding Sealant results in a product that quickly withstands ponding water while bonding to many common roofing substrates.	2
Vents and Disposal	
SLANT BACK: is designed for attic ventilation. The fully enclosed hood deters rodent and insect infiltration and leaf and pine needle clogging. The slant back roof louver is an excellent choice against weather infiltration, especially in steep-slope applications.	5
DISPOSAL: 20 YD Dumpster. Clean up and haul away included covers the cost of disposal of old material.	1
Additional Materials & Labor	
4X8 1/2" Plywood: used for the replacement of a non-nailable surface	5
Install Bug flashing- Custom bent aluminum flashings where roof bump out on eaves meet concrete 2 areas	2
Repair- Remove fascia and soffit board on front of building top right corner only where needed and reframe with 2x6 lumber. Reinstall fascia board and soffit board.	1

Quote subtotal	$38,914.78
over 50 sq disc	($1,945.74)
Adjusted subtotal	$36,969.04
Total	$36,969.04

Full roof replacement with shingle tear off included.

SYSTEM PLUS WARRANTY:

extend your manufacturer's warranty to a non-prorated 40-year Commercial warranty. This covers certain GAF roofing products installed on your roof (the “GAF Products”) including GAF Shingles, GAF Ridge Cap Shingles, GAF Starter Strip Shingles, and GAF Leak Barrier products, GAF Roof Deck Protection products, and GAF Cobra® Attic Ventilation products.

GOLDEN PLEDGE

Description	Qty
GAF MASTER ELITE WARRANTY	
GOLDEN PLEDGE WARRANTY: includes a 40 year commercial coverage on manufacturing defects; 25 year coverage on workmanship; transferable once within 20 years.	55
AMERICA'S #1 SELLING SHINGLE (removal is included)	
GAF TIMBERLINE HDZ - CLASSIC is the product of millions of dollars in Research & Development. Innovation and expertise from America's Largest shingle manufacturer cannot be ignored. With the new StrikeZone, this is now the largest nailing zone in the industry, and combined with the layer lock technology, you get a Wind Warranty with NO LIMITS. This means ANY WIND SPEED you are covered.	55
GAF SEAL-A-RIDGE: offer protection at the high-stress areas of your roof (hips and ridges) against leaks and blow-off. DuraGrip Self-Seal adhesive is factory-applied to help seal each piece tightly and reduces the risk of blow-off.	45
GAF PRO START STARTER: are made with a high-quality, properly positioned adhesive applied at the factory to help prevent shingle blow-off.	3
GAF WEATHER WATCH ICE & WATER ENHANCED: is self-sealing protection for vulnerable areas of the roof against wind-driven rain and ice dams. This is enhanced coverage of ice & water to comply with the Golden Pledge warranty install.	6
GAF TIGERPAW SYNTHETIC UNDERLAY: (Breathable) combines strength and long-term durability to help protect your home against wind-driven rain, whereas conventional organic felts can absorb moisture, causing buckling and wrinkling that can impact the look and performance of your roof.	6
FLASHING & FASTENERS	
1-1/4" COIL ROOF NAIL: used to fasten down the material that is to be installed. These come in various lengths and are used in multiple applications.	4
STANDARD ROOF EDGE: aluminum flashing that protects the eaves of your home and prevents rain from going behind the gutters and/or fascia potentially causing damage.	6

GUTTER APRON: is metal flashing that protects the rakes of your home and prevents rain from going behind the fascia potentially causing damage.	17
GEOCEL 4500: is a premium Scypolymer® one-component, proprietary bonding sealant specifically designed for roofing applications and systems. The advanced technology of Geocel 4500® Roof Bonding Sealant results in a product that quickly withstands ponding water while bonding to many common roofing substrates.	2
VENTS AND Disposal	
SLANT BACK: is designed for attic ventilation. The fully enclosed hood deters rodent and insect infiltration and leaf and pine needle clogging. The slant back roof louver is an excellent choice against weather infiltration, especially in steep-slope applications.	5
DISPOSAL: 20 YD Dumpster. Clean up and haul away included. covers the cost of disposal of old material.	1
Additional Materials & Labor	
4X8 1/2" Plywood: used for the replacement of a non-nailable surface	5
Repair- Remove fascia and soffit board on front of building top right corner only where needed and reframe with 2x6 lumber. Reinstall fascia board and soffit board.	1
Install Bug flashing- Custom bent aluminum flashings where roof bump out on eaves meet concrete 2 areas	2

Quote subtotal	$39,687.64
OVER 50 sq discount	($1,984.38)
Adjusted subtotal	$37,703.26
Total	$37,703.26

Full roof replacement with shingle tear off included.

GOLDEN PLEDGE WARRANTY:

includes a 40 year commercial coverage on manufacturing defects on GAF products; 25 year coverage on workmanship; transferable once within 20 years.

AUTHORIZATION PAGE

☐ **System Plus**	$36,969.04	**Project:**	20404709025
☐ **Golden Pledge**	$37,703.26	**Name:**	Dave Miller
		Address:	905 E. 11th St, Rock Falls, Il

Estimates valid for 30 days from date of estimate / A 50% deposit is required before any project begins. REMOVE EXISTING ROOF SHINGLES TO BARE WOOD SHEETING. IF BAD WOOD IS FOUND, NEW SHEETING BEHIND SHEETING (7/16"OSB) WILL BE INSTALLED AT $3.00 PER SQUARE FOOT LABOR & MATERIAL.

Customer Comments / Notes

My Product Selections

Shingle Color

Any

Metal Color

White

Dave Miller: ______________________ **Date:** ______________

Exclusions:
By signing this form I agree to and confirm the following: I certify that I am the registered owner of the above project property, or have the legal permission to authorize the work as stated. I agree to pay the total project price and understand that this work will be completed in accordance with industry best practices.

OFFERING THE BEST WARRANTIES IN THE INDUSTRY

GAF SYSTEM PLUS LIMITED WARRANTY

GAF GOLDEN PLEDGE WEATHER STOPPER LIMITED WARRANTY

LIFETIME

WARRANTY TERM

50 Years

SMART CHOICE PROTECTION

25 Years

ALGAE WARRANTY TERM

15 Years

WIND WARRANTY TERM

NO MAXIMUM WIND WARRANTY!

MAXIMUM WIND SPEED COVERAGE

COVERED
(WHEN NECESSARY)

TEAR-OFF

NOT COVERED	**COVERED** (WHEN NECESSARY)

DISPOSAL

NOT COVERED	**25 Years**

WORKMANSHIP

BOSS ROOFING-SIDING Experts

TEN-YEAR

WORKMANSHIP WARRANTY

INSTALLER DEFECT GUARANTEE

Boss Roofing Experts (hereafter warrantor) will warrant against defects in workmanship for the replacement of the roofing system as follows: Commencing upon completion date for a period of 10 years for the replacement of the roofing system. The contractor also agrees to furnish upon reasonable notice and for any warranty repairs to be completed at a reasonable time.

This Warranty is valid only so long as the roof is installed on the premises of the original installation. Removal of the roof system or any part of the roof system invalidates this Warranty. This Warranty does not cover:

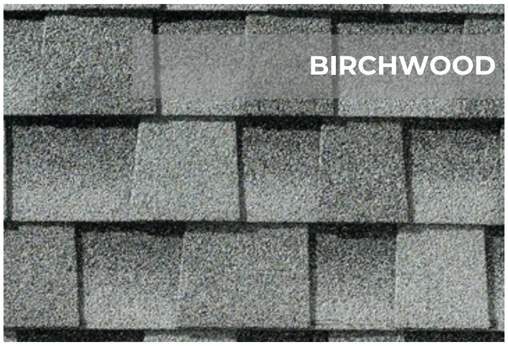
- Acts of God such as Hurricanes, Floods, Earthquakes, etc.
- Damage caused by alterations made after completion of application, including structural changes, equipment installation, painting or the application of cleaning solutions, coatings, or other modifications.
- Foot traffic on your roof or damage caused by object(s) (e.g., tree branches) falling or resting on your roof.

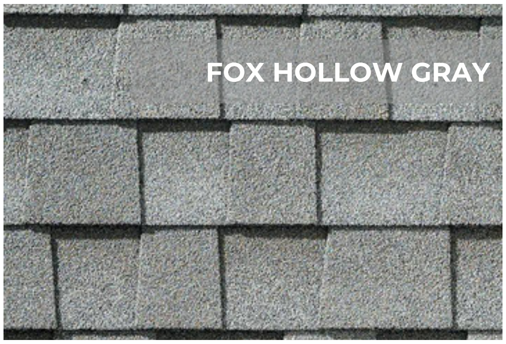
Issued By: Brick Boss
OWNER

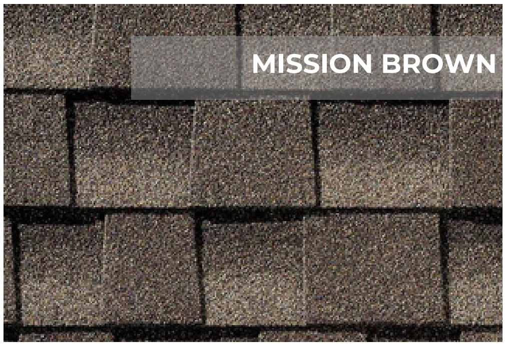
Issue Date: ____________________
DATE OF COMPLETION

TEN-YEAR WARRANTY ON WORKMANSHIP

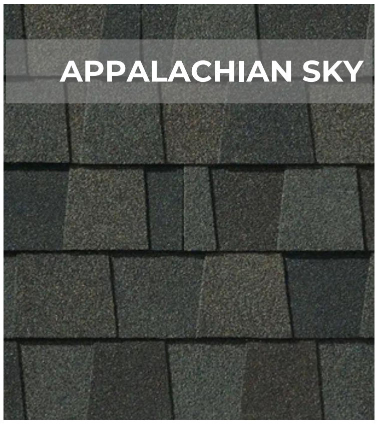
GAF TIMBERLINE HDZ

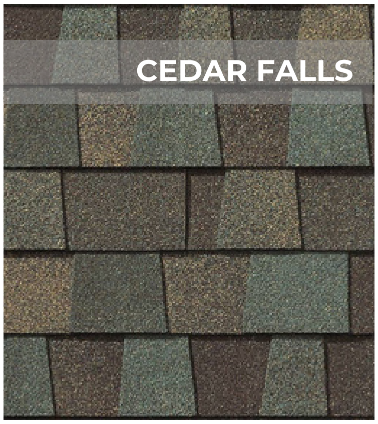


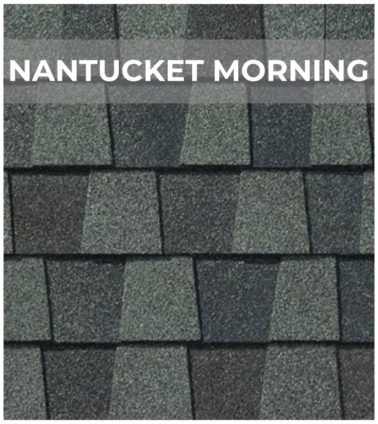




HARVEST BLEND COLOR COLLECTION







STANDARD TERMS & CONDITIONS

Preparing: Roofing and siding can be tough on certain items on/in the home. If you do not have a ceiling in your garage, please remove car and any valuables, in the case of debris falling through the roof. Roofing can also cause debris to fall into your attic.

Liability: Boss will not be responsible for any damages to pictures or valuables hanging on walls or in attic. Boss is not responsible for material delivery trucks damage to driveway or sidewalks.

Best Practices: It is always best to have your lawn mowed prior to crew arrival, for better cleanup process. It is best to shut off central air units so debris does not get sucked in.

1. Warranties. All materials and workmanship are warranted for a period of one year from execution hereof. Owner neglect, abuse, storm damage or modification by others is not covered under the warranty. Manufacturer warranties on specific items may be longer, and will be directed to the manufacturer through Boss. All work performed by others in conjunction with a Boss installation is not warranted. Owner understands that hidden defects may result in damages that are beyond the control of Boss and that Boss expresses no warranty for such conditions and owner agrees to hold Boss harmless from such claims arising out of these conditions. Boss is not liable for special or consequential damages. Owner is entitled only to actual damages for work performed under the warranty, up to a maximum of the net amount actually paid to Boss. Buyer will notify Boss of all claims of warranty. Buyer understands that minor claims deemed a service call will be billed accordingly. Any defect discovered in material or workmanship must be reported in writing, by certified mail, return receipt requested to Boss within 15 days of the discovery. The above warranties are effective only if Buyer has strictly complied with all terms and conditions hereof. Boss' warranty does not cover damage to roofs caused by lightning, gale (50 MPH), tornado, and hailstorm, impact of foreign objects or other violent storm casualty, or damage to roof due to settlement, distortion, failure or cracking of the roof deck, walls, or foundation of a building.

The warranty period for roofing will be the length as defined in the above proposal. In its sole and reasonable discretion, Boss Roofing - Siding Experts Inc. may suspend or cancel this limited warranty for nonpayment of the above referenced job within 30 days after the date of final billing, or for the owner's misrepresentation in the submission of a claim. If Customer fails to pay, all Warranties are void. Upon receipt of full and final payments, all Warranties will be reinstated to their original terms

2. Deposits: Owner must pay a deposit equal to fifty percent (50%) of the total price upon execution. For all jobs for which a permit is required, all deposits are non-refundable upon execution hereof. Owner agrees that the non- refundable deposit shall be considered liquidated damages which are reasonable, are not grossly disproportionate to the actual damages incurred by Boss, and are not intended as a penalty. Owner agrees that the amount of Boss' damages in the event of a termination or cancellation by Owner would be extremely difficult to ascertain, and that such damages would include, but are not necessarily limited to Boss

In any litigation, all discovery must be directly relevant to a party's claims or defenses and proportionate to

3. Misc.: The "Contract Documents" are the entire contract between the parties. The "Contract Documents" are this Agreement, Plans and Specifications, Any Additional Suppliments, and Change Orders executed by Owner and Boss and paid by Owner, if any. If any provision hereof is deemed invalid such invalidity shall only affect such provision and the remainder of this contract shall remain in force, plus any additional supplements. Boss is not responsible for delay or failure to perform workwhen such delay or failure is due to Acts of God, inclement weather, war, riot or other civil disturbance,material shortages, labor disputes, government prohibition, non-issuance of permits, failure of Buyer toperform any obligations to be performed by Buyer hereunder, or other reasons beyond Boss' control. Boss is not responsible for damage to improvements and appurtenances located in or reasonably adjacent to the access routes of the job site, including but not limited to lawns, driveway, pool areas, landscaping, porches, and screens. Owner agrees to provide adequate access, surveys, plot plans, legal descriptions, and electricalpower. Any discounts, sign allowance, referral fees, or the like will be revoked if the account is past due. The replacement of deteriorated decking, roof jacks, ventilators, flashing, or other materials are not included unless stated in this contract and will be charged as an extra on a time and materials basis. If material has to be reordered or restocked because of a breach by the Owner, Owner will be responsible for any supplier...

I acknowledge that I have read and understand this page. Initials: ____________________

STANDARD TERMS & CONDITIONS

... supplier restocking fee. The signor above represents that he or she has authority on behalf of all owners of the subject property to execute this Contract. The prevailing party in any litigation related to this Agreement shall pay all of the non-prevailing party's attorney's fees and costs

5. Past Due Payments: Boss Roofing - Siding Experts Inc. reserves the right to cease work on any and all Customer's jobs when any payment of any amount on any job is past due. Boss Roofing - Siding Experts Inc. is not responsible for any losses resulting from such delays. Such losses shall be the sole responsibility of the Customer. Late Charges - payments are due per above terms and any amounts not paid within terms will accrue interest at the rate of 1.5% monthly (18% annual rate) or the maximum rate allowable by law, whichever is less, beginning on the 31st day. Customer agrees to pay, any and all reasonable costs incurred by Boss Roofing - Siding Experts Inc. relative to the collection and enforcement of Customer's obligations arising from this contract including, but not limited to, attorney's fees and collection costs.

All payments shall be paid once the trade is completed. Example: once roof is completed, payment for roof will be due.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over & above the estimate. Owner to carry fire, tornado, & other necessary insurance. Our worker(s) are fully covered by Workman's Compensation Insurance.

We propose hereby to furnish materials and labor - completed in accordance with above specifications. Payment to be made as follows:

1 ______________________________ $ ______________

2 ______________________________ $ ______________

TOTAL $ ______________

Authorized Signature: ______________________________

THIS PROPOSAL MAY BE WITHDRAWN BT BOSS ROOFING-SIDING EXPERTS INC., IF NOT ACCEPTED WITHIN 30 DAYS.

By signing below, I agree the terms and conditions herein, including those in the reverse side of this document, I authorize Boss Roofing to do the work as specified, and I agree to make all payments to "Boss Roofing-Siding Experts. Inc."

Accepted by: ______________ Printed Name: ______________ Date: ______________

I acknowledge that I have read and understand this page. Initials: ______________

Memorandum

To: Michelle

CC:

From: Robbin Blackert

Date: 4/1/2025

Re: ***Budget Second Reading***

Michelle: This will be the budget summary for second reading council meeting. After they pass all Larry's bids tonight, we're going to adjust his budget so he will only show $3.44M coming from reserves instead of $6M. Don't worry, I'll explain it to them and watch them look at me with that deer in the headlights look!

Thanks

Robbin Blackert

City of Rock Falls Budget Summary Page

General Fund

Note: IMRF/SS Contribution is a separate income that is only allowed for Illinois Municipal Retirement Fund costs and Social Security costs, that is why it is liste

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Projected Revenue	$ 13,512,265.66	$ -	$ 14,194,833.54	$ 5,146,482.88	$ 11,748,235.00	$ 9,827,454.14
Other Financing Sources	$ -		$ -		$ -	
IMRF/SS Contribution	$ 174,904.00	$ -	$ 232,895.00	$ 257,876.79	$ 230,906.00	$ 299,801.76
Revenue Totals	**$ 13,687,169.66**	**$ -**	**$ 14,427,728.54**	**$ 5,146,482.88**	**$ 11,979,141.00**	**$ 10,127,255.90**
Department Expenses	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Administration	$ 564,868.00	$ -	$ 1,057,311.00	$ 474,012.64	$ 1,188,705.00	$ 1,083,677.56
Building Dept.	$ 439,441.00	$ -	$ 384,451.00	$ 205,025.98	$ 311,933.00	$ 310,203.30
City Administrator	$ 160,152.00	$ -	$ 153,584.00	$ 75,980.68	$ 153,157.00	$ 149,360.83
Business Office	$ 293,406.00	$ -	$ 208,371.00	$ 101,362.17	$ 202,477.00	$ 197,181.98
Code Hearing Dept.	$ 35,900.00	$ -	$ 29,500.00	$ 14,929.91	$ 25,600.00	$ 25,886.60
Fire Dept.	$ 2,254,207.00	$ -	$ 1,984,430.00	$ 897,210.59	$ 1,811,884.00	$ 1,817,938.96
Planning & Zoning	$ 3,450.00	$ -	$ 3,450.00	$ 1,658.50	$ 3,450.00	$ 957.39
Police Dept.	$ 3,971,185.00	$ -	$ 3,672,785.00	$ 2,153,781.92	$ 3,364,162.00	$ 3,294,691.63
Police/Fire Commission	$ 17,700.00	$ -	$ 19,400.00	$ 9,079.45	$ 18,425.00	$ 19,007.20
Public Property	$ 1,151,591.00	$ -	$ 3,264,367.00	$ 1,241,735.97	$ 2,097,750.00	$ 198,051.47
Street Dept.	$ 4,595,474.66	$ -	$ 3,519,547.00	$ 1,562,218.64	$ 2,470,323.00	$ 1,786,803.06
Sub-Total Expenses	**$ 13,487,374.66**	**$ -**	**$ 14,297,196.00**	**$ 6,112,060.13**	**$ 11,780,034.00**	**$ 8,885,166.02**
IMRF/Social Sec.	$ 198,319.34	$ -	$ 129,806.00	$ 114,621.35	$ 188,268.00	$ 140,663.56
Expense Total	**$ 13,685,694.00**	**$ -**	**$ 14,427,002.00**	**$ 6,112,060.13**	**$ 11,968,302.00**	**$ 9,025,829.58**
Surplus/(Deficit)	**$ 1,475.66**	**$ -**	**$ 726.54**	**$ (965,577.25)**	**$ 10,839.00**	**$ 1,101,426.32**

0.00%

Tourism Fund

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual

Revenues	$ 305,852.00		$ 457,545.00	$ 183,388.34	$ 320,013.00	**$ 406,042.10**
Reserves	$ -	$ -	$ -	$ -	$ -	$ -
Total Income	**$ 305,852.00**	**$ -**	**$ 457,545.00**	**$ 183,388.34**	**$ 320,013.00**	**$ 406,042.10**
Expenses	$ 404,501.00		$ 457,545.00	$ 472,864.47	$ 454,947.00	$ 321,952.79
Trans to (from) Reser	$ (98,649.00)	$ -	$ -	$ (289,476.13)	$ (134,934.00)	$ 84,089.31
Total Expenses	**$ 305,852.00**	**$ -**	**$ 457,545.00**	**$ 183,388.34**	**$ 320,013.00**	**$ 406,042.10**

Demolition Fund

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	$ 112,000.00	$ -	$ 155,000.00	$ 28,737.26	$ 122,500.00	$ 106,813.17
Reserves		$ -		$ -		$ -
Total Income	**$ 112,000.00**	**$ -**	**$ 155,000.00**	**$ 28,737.26**	**$ 122,500.00**	**$ 106,813.17**
Expenses	$ 94,000.00	$ -	$ 94,000.00	$ 138,704.44	$ 103,000.00	$ 138,704.44
Trans to (from) Reser	$ 18,000.00	$ -	$ 61,000.00	$ (109,967.18)	$ 19,500.00	$ (31,891.27)
Total Expenses	**$ 112,000.00**	**$ -**	**$ 155,000.00**	**$ 28,737.26**	**$ 122,500.00**	**$ 106,813.17**

Broadband Fund

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	$ 291,921.00	$ -	$ 277,171.00	$ 289,849.15	$ 307,171.00	$ 373,108.99
Transfer in from Reserves	$ -	$ -	$ -	$ -	$ -	$ -
Total Income	**$ 291,921.00**	**$ -**	**$ 277,171.00**	**$ 289,849.15**	**$ 307,171.00**	**$ 373,108.99**
Expenses w/Capital	$ 270,055.00	$ -	$ 267,208.00	$ 267,207.50	$ 268,695.00	$ 269,321.00
Trans to(from) Reserves	$ 21,866.00	$ -	$ 9,963.00	$ 22,641.65	$ 38,476.00	$ 103,787.99
Total Expenses	**$ 291,921.00**	**$ -**	**$ 277,171.00**	**$ 289,849.15**	**$ 307,171.00**	**$ 373,108.99**

Electric Department

Note: Revenues are total billed in budget, not actual received.

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	$ 13,756,571.00	$ -	$ 12,794,828.00	$ 11,532,907.05	$ 12,558,446.00	$ 12,850,436.74
Transfer from Reserves	$ -	$ -	$ -	$ -	$ -	$ -
Total Income	**$ 13,756,571.00**	**$ -**	**$ 12,794,828.00**	**$ 11,532,907.05**	**$ 12,558,446.00**	**$ 12,850,436.74**
Expenses	$ 10,148,840.00	$ -	$ 10,301,609.00	$ 8,251,872.18	$ 10,332,053.00	$ 9,624,408.06
Capital & Debt Expenses	$ 7,052,532.00	$ -	$ 7,910,348.00	$ 2,322,764.02	$ 2,500,700.00	$ 1,771,486.95
Total Expenses	**$ 17,201,372.00**	**$ -**	**$ 18,211,957.00**	**$ 10,574,636.20**	**$ 12,832,753.00**	**$ 11,395,895.01**
Transfer to Reserves	$ (3,444,801.00)	$ -	$ (5,417,129.00)	$ 958,270.85	$ (274,307.00)	$ 1,454,541.73

Note: Below is the amount of credit received from operation of the Hydro Plant, that users did not have to pay for electriclty due to Hyrdro output

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Hydro Gen Credit	$ -		$ -		$ -	

Garbage Department

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	$ 732,000.00	$ -	$ 732,000.00	$ 371,394.12	$ 732,000.00	$ 739,707.58
Transfer from Reserves	$ -		$ -		$ -	
Total Income	**$ 732,000.00**	**$ -**	**$ 732,000.00**	**$ 371,394.12**	**$ 732,000.00**	**$ 739,707.58**
Expenses	$ 756,550.00	$ -	$ 749,285.00	$ 498,625.13	$ 729,363.00	$ 692,151.34
Transfer to Reserve	$ (24,550.00)	$ -	$ (17,285.00)	$ (127,231.01)	$ 2,637.00	$ 47,556.24
Total Expense	**$ 732,000.00**	**$ -**	**$ 732,000.00**	**$ 371,394.12**	**$ 732,000.00**	**$ 739,707.58**

IT

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Total Income	**$ 53,248.00**	**$ -**	**$ 53,248.00**	**$ 51,954.88**	**$ 110,519.00**	**$ 118,536.05**
Total Expenses	**$ 122,000.00**	**$ -**	**$ 103,247.00**	**$ 74,976.75**	**$ 160,514.00**	**$ 50,541.78**
Transfer from Reserves	$ (68,752.00)	$ -	$ (49,999.00)	$ (23,021.87)	$ (49,995.00)	$ 67,994.27

Industrial Development Commission (IDC)

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	$ 21,500.00	$ -	$ 1,500.00	$ 963,011.97	$ 163,994.00	$ 694,679.81
Transfer from Reserves		$ -		$ -		$ -
Total Income	**$ 21,500.00**	$ -	**$ 1,500.00**	$ 963,011.97	**$ 163,994.00**	$ 694,679.81
Expenditures	$ 21,600.00	$ -	$ 16,100.00	$ 920,830.34	$ 158,200.00	$ 676,964.30
Trans to/(from) Reserve	$ (100.00)	$ -	$ (14,600.00)	$ 42,181.63	$ 5,794.00	$ 17,715.51

Sewer Department

Note: Revenues are total billed in budget, not actual received

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
O&M revenues	$ 2,141,784.00	$ -	$ 1,899,370.00	$ 1,806,313.82	$ 1,895,794.00	$ 2,099,803.09
Transfer from Reserves	$ -	$ -	$ -	$ -	$ -	$ -
Total O&M Income	**$ 2,141,784.00**	**$ -**	**$ 1,899,370.00**	**$ 1,806,313.82**	**$ 1,895,794.00**	**$ 2,099,803.09**
O& M Expenses	$ 1,997,177.25	$ -	$ 1,896,221.00	$ 1,393,491.62	$ 1,916,774.00	$ 1,563,371.81
to Reserves	$ 144,606.75	$ -	$ 3,149.00	$ 412,822.20	$ (20,980.00)	$ 536,431.28
Total O&M Expenses	**$ 2,141,784.00**	**$ -**	**$ 1,899,370.00**	**$ 1,806,313.82**	**$ 1,895,794.00**	**$ 2,099,803.09**
Capital Improvement Incom	$ 792,392.00	$ -	$ 792,392.00	$ 300,560.60	$ 292,392.00	$ 324,676.65
Transfer from Reserves	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital Income	**$ 792,392.00**	**$ -**	**$ 792,392.00**	**$ 300,560.60**	**$ 292,392.00**	**$ 324,676.65**
Capital Exp.	$ 815,000.00	$ -	$ 1,150,000.00	$ 1,070,207.14	$ 730,000.00	$ 650,045.81
Transfer to (from) Res	$ (22,608.00)		$ (357,608.00)	$ (769,646.54)	$ (437,608.00)	$ (325,369.16)
Total Capital Imp. Exp.	**$ 792,392.00**	**$ -**	**$ 792,392.00**	**$ 300,560.60**	**$ 292,392.00**	**$ 324,676.65**
Debt Service Income	$ 1,285,200.00	$ -	$ 1,285,200.00	$ 1,242,031.25	$ 1,285,200.00	$ 1,285,200.00
Transfer from Reserves	$ -	$ -	$ -	$ -	$ -	$ -
Total Debt Service Inc.	**$ 1,285,200.00**	**$ -**	**$ 1,285,200.00**	**$ 1,242,031.25**	**$ 1,285,200.00**	**$ 1,285,200.00**
Debt Service Expenses	$ 1,167,689.00	$ -	$ 1,167,546.00	$ 1,113,700.12	$ 1,171,584.00	$ 1,149,072.12
Transfer to (from) Reserves	$ 117,511.00	$ -	$ 117,654.00	$ 128,331.13	$ 113,616.00	$ 136,127.88

TIF-Downtown Created 2010

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	$ 220,000.00	$ -	$ 757,000.00	$ 838,224.91	$ 547,500.00	$ 203,505.93
Transfer in from Reserves	$ -	$ -	$ -	$ -	$ -	$ -
Total Income	**$ 220,000.00**		**$ 757,000.00**	**$ 838,224.91**	**$ 547,500.00**	**$ 203,505.93**
Total Expenses	**$ 209,600.00**	**$ -**	**$ 974,850.00**	**$ 927,467.03**	**$ 649,300.00**	**$ 133,968.91**
Transfer to Reserves	$ 10,400.00	$ -	$ (217,850.00)	$ (89,242.12)	$ (101,800.00)	$ 69,537.02
Unexpended Funds	**$ -**	$ -	**$ -**	$ -	**$ -**	$ -

Utility Office

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Revenues	$ 505,147.00	$ -	$ 465,227.00	$ 390,079.16	$ 455,792.00	$ 455,360.47
Expenditures	$ 505,147.00	$ -	$ 465,227.00	$ 416,655.73	$ 455,792.00	$ 465,264.18
Unexpended Funds	$ -	$ -	$ -	$ (26,576.57)	$ -	$ (9,903.71)

Water Department

Note: Revenues are total billed in budget, not actual received

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
O&M revenues	$ 1,613,082.86	$ -	$ 1,464,514.00	$ 1,243,551.39	$ 1,420,639.00	$ 1,396,235.00
Transfer from Reserves						
Total O&M Income	**$ 1,613,082.86**	**$ -**	**$ 1,464,514.00**	**$ 1,243,551.39**	**$ 1,420,639.00**	**$ 1,396,235.00**
O& M Expenses	$ 1,452,056.00	$ -	$ 1,329,735.00	$ 1,160,409.44	$ 1,352,844.00	$ 1,401,042.12
Transfer to Reserves	$ 161,026.86	$ -	$ 134,779.00	$ 83,141.95	$ 67,795.00	$ (4,807.12)
Total O&M Expenses	**$ 1,613,082.86**	**$ -**	**$ 1,464,514.00**	**$ 1,243,551.39**	**$ 1,420,639.00**	**$ 1,396,235.00**
Capital Imp. Income	$ 216,496.00	$ -	$ 1,326,221.00	$ 160,125.00	$ 190,530.00	$ 192,278.37
Transfer from reserve	$ -	$ -	$ -	$ -	$ -	$ -
Total Capital Income	**$ 216,496.00**	**$ -**	**$ 1,326,221.00**	**$ 160,125.00**	**$ 190,530.00**	**$ 192,278.37**
Total Cap Expense	**$ 160,000.00**	**$ -**	**$ 1,520,732.00**	**$ -**	**$ 195,000.00**	**$ 13,503.00**
Transfer to reserve	$ 56,496.00	$ -	$ (194,511.00)	$ 160,125.00	$ (4,470.00)	$ 178,775.37

Total Capital Expenses	**$ 216,496.00**	**$ -**	**$ 1,326,221.00**	**$ 160,125.00**	**$ 190,530.00**	**$ 192,278.37**
Debt Service Income To/(from) Reserves	$ 291,183.00	$ -	$ 266,524.00	$ 221,835.15	$ 267,257.00	$ 266,370.49
Total Debt Service Inc.	**$ 291,183.00**	**$ -**	**$ 266,524.00**	**$ 221,835.15**	**$ 267,257.00**	**$ 266,370.49**
Debt Service Expenses	$ 210,765.00	$ -	$ 150,092.00	$ 148,405.47	$ 127,802.00	$ 164,939.95
Transfer to Reserves	$ 80,418.00	$ -	$ 116,432.00	$ 73,429.68	$ 139,455.00	$ 101,430.54
Total Debt Service Exp	**$ 291,183.00**	**$ -**	**$ 266,524.00**	**$ 221,835.15**	**$ 267,257.00**	**$ 266,370.49**

Total of All funds combined

	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual	FY 24 Budget	FY 24 Actual
Total Revenues	$ 34,740,346.52	$ -	$ 37,155,468.54	$ 23,528,415.68	$ 31,363,688.00	$ 30,354,810.34
Total Expenditures	$ 34,738,870.86	$ -	$ 37,154,742.00	$ 24,493,992.93	$ 31,352,849.00	$ 29,253,384.02
Surplus/(Deficit) Budget	**$ 1,475.66**	**$ -**	**$ 726.54**	**$ (965,577.25)**	**$ 10,839.00**	**$ 1,101,426.32**