

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

June 6, 2023
5:30 p.m.

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

Public Hearing

Public Hearing to receive written or oral comments from the citizens regarding the proposed Appropriation Ordinance for the Fiscal Year commencing May 1, 2023 and ending April 30, 2024

2023 Groundwater/Electric/Water Reclamation Scholarship

Presentation of Scholarship to Kalina Sommer

Illinois State Representative Brad Fritts

Audience Requests

Matt Hicks - Presentation - Sauk Valley Water Ski Show

Community Affairs

Rock Falls Chamber of Commerce, Sam Smith Interim Director

Consent Agenda:

1. Approval of the minutes of the May 16, 2023, City Council Meeting ☞
2. Approval of bills as presented ☞
3. Sauk Valley Water Ski Show - Raffle License ☞
4. Rock Falls Chamber of Commerce - Raffle License ☞

Ordinances 2nd Reading & Adoption:

1. Ordinance 2023-2608 - Appropriation Ordinance for the Fiscal Year Beginning May 1, 2023 and ending April 30, 2024 ☞
2. Ordinance 2023-2609 - Approving Contract and Authorizing the Purchase of Real Property (406 E 3rd Street) ☞

Resolutions:

1. Resolution 2023-898 – 2023 Fiesta Day Parade ☞
2. Resolution 2023-899 – Escort for the Traveling Vietnam Wall Memorial ☞
3. Resolution 2023-900 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (11-28-252-018 - 11-28-252-007 – 11-28-252-016) ☞

City Administrator Robbin Blackert:

1. Approval of Change Order for Storm Sewer/Watermain Addition for future project on Avenue A from Martin and Company Excavating in the amount of \$105,317.80 ☞
2. Recommendation from Public Works Public Property Committee to approve \$11,371.00 for the City Entrance Improvement

Information/Correspondence

Matt Cole, City Attorney

Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

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

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

Ward 2

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

1. Recommendation from the Utility Committee to approve the Emergency Repair Justification in the amount of \$32,687.53 to Sabel Mechanical, W3150 County Road H, Fond du Lac, WI 54937 for additional bearing repair to aeration ditch project ☞

Ward 3

Alderman Steve Dowd

Alderman Cody Dornes

Ward 4

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

1. Convenience Store – Class D-3 – On premises consumption of beer & wine

Alderman Cathy Arduini

Mayor's Report:

Adjournment

Next City Council meeting – June 20, 2023, at 5:30 p.m.

Posted: June 2, 2023

Michelle Conklin, Deputy City Clerk

City of Rock Falls

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

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

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on May 16, 2023, in the Council Chambers by Mayor Rod Kleckler.

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

Audience request:

Marshall Doane presented additional information on the Micron Industrial building and asked that the building be refurbished into apartments.

Community Affairs:

Rock Falls Chamber of Commerce, Sam Smith, Interim Director
Presented information about upcoming events.

Consent Agenda:

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

1. Approval of the minutes of the May 2, 2023, City Council Meeting.
2. Approval of bills as presented.

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

Vote 6 aye, motion carried.

Ordinances for 1st Reading:

1. Ordinance 2023-2608 – Appropriation Ordinance for the Fiscal Year Beginning May 1, 2023, and ending April 30, 2024.

A motion was made by Alderman Wangelin to approve Ordinance 2023 – 2608 – Appropriation Ordinance for the Fiscal Year Beginning May 1, 2023, and ending April 30, 2023, and second by Alderman Snow.

Vote 6 aye, motion carried.

Ordinances for 2nd Reading and Adoption:

1. Ordinance 2023-2607 – Amending Chapter 6 Regarding Square Footage Requirements for Certain Accessory Structures.

A motion was made by Alderwoman Sobottka to approve Ordinance 2023 – 2607 – Amending Chapter 6 Regarding Square Footage Requirements for Certain Accessory Structures for second Reading and Adoption and second by Alderman Dowd.

Vote 6 aye, motion carried.

City Administrator:

1. Approval of the Environmental Review for Whiteside County Housing Authority's year plan, 2023 to 2027.

A motion was made by Alderman Snow to approve the Environmental Review for Whiteside County Housing Authority's year plan, 2023 to 2027 and second by Alderman Dowd.

Vote via voice all approved, motion carried.

City Attorney:

None

City Departments:

Tourism – Melinda Jones Director, presented upcoming events in downtown Rock Falls for the summer and into the fall. Tourism Guide is being distributed throughout the state.

Alderman Reports / Committee Chairman Requests

A motion was made by Alderman Wangelin with a recommendation from the Tourism Committee to approve the revisions to the City of Rock Falls Façade Improvement Program and second by Alderman Snow.

Vote via voice all approved, motion carried.

Alderman Snow gave an update on the progress of Dixon Avenue and commented on the great teamwork with the Water Department to fix a problem.

Alderwoman Sobottka congratulated Melinda Jones on a job well done with the events scheduled.

Alderman Wangelin mentioned Sauk Valley Community College honored former Mayor Bill Wescott with his work on the Impact Program.

Mayor's Report:

none

A motion was made by Alderwoman Sobottka to adjourn the City Council meeting and second by Alderman Snow (5:55 pm)

Vote via voice, all approved.

Pamela Martinez

Pamela Martinez, City Clerk

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

06/06/2023 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	\$22,096.41
Worker's Comp/General Liability	\$224,553.09
General Fund	\$381,187.39
Demolition Fund	\$156.50
Industrial Development	\$8,273.42
Electric	\$452,643.32
IT Fund	\$9,963.00
Sewer	\$224,859.40
Water	\$65,748.20
Garbage	\$219.95
Customer Service Center	\$503.93
Motor Fuel Tax Fund	\$196,329.11
Customer Utility Deposits	\$1,571.49
	Reviewed by (Initials) _____
	<u>\$1,588,105.21</u>

Alderman Wangelin
Alderman Palmer
Alderman Dornes
Alderman Arduini

DATE: 05/18/23
TIME: 15:42:54
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/19/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
200	COM ED		24.38
4941	MUNICIPAL INSUR COOP AGENCY		2,581.07
5015	CARD SERVICE CENTER		436.79
5032	COMCAST		11.65
5308	LEAF	380.13	480.75
771	PINNEY PRINTING CO	11,675.34	162.00
	TOURISM		3,696.64
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
4941	MUNICIPAL INSUR COOP AGENCY		224,553.09
	W/C-GENERAL LIABILITY		224,553.09
GENERAL FUND			
01	ADMINISTRATION		
5015	CARD SERVICE CENTER		87.50
5032	COMCAST		11.65
	ADMINISTRATION		99.15
02	CITY ADMINISTRATOR		
5032	COMCAST		5.83
	CITY ADMINISTRATOR		5.83
04	BUILDING		
5032	COMCAST		23.32
5308	LEAF	380.13	138.28
5311	SAMSARA NETWORKS INC		20.00
	BUILDING		181.60
05	CITY CLERK'S OFFICE		

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INVOICES DUE ON/BEFORE 05/19/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER		15.93
5032	COMCAST		23.30
	CITY CLERK'S OFFICE		39.23
06	POLICE		
2380	AUTOZONE	17.80	29.94
350	GISI BROS INC	622.03	281.83
4796	VERIZON WIRELESS		287.79
5015	CARD SERVICE CENTER		961.10
5032	COMCAST		180.52
5248	NICK NOLTE		455.68
628	MUNICIPAL ELECTRONICS DIV LLC		270.00
651	NICOR	1,809.70	105.98
683	P. F. PETTIBONE & CO.		266.15
	POLICE		2,838.99
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN		850.00
	CODE HEARING DEPARTMENT		850.00
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	45,581.00	342,146.54
1853	MOORE TIRES INC.		453.83
194	GRUMMERT'S HARDWARE - R.F.	235.27	53.09
4796	VERIZON WIRELESS		58.64
4862	HAMPTON EQUIPMENT CO INC		650.00
5032	COMCAST		11.65
5306	RNOW, INC	976.67	128.91
5311	SAMSARA NETWORKS INC		200.00
55	ARAMARK		213.96
	STREET		343,916.62
12	PUBLIC PROPERTY		

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INVOICES DUE ON/BEFORE 05/19/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
1013	WHITESIDE COUNTY COLLECTOR		4,436.44
194	GRUMMERT'S HARDWARE - R.F.	235.27	50.37
5015	CARD SERVICE CENTER		61.78
651	NICOR	1,809.70	200.27
	PUBLIC PROPERTY		4,748.86
13	FIRE		
4385	DINGES FIRE COMPANY	2,668.58	158.00
5015	CARD SERVICE CENTER		103.65
5032	COMCAST		40.80
5374	CAMERON GONZALEZ	92.65	32.43
651	NICOR	1,809.70	317.55
	FIRE		652.43
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1013	WHITESIDE COUNTY COLLECTOR		595.82
	INDUSTRIAL DEVELOPMENT		595.82
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1493	WILLIAM & MARY COMPUTER CENTER	2,709.14	1,453.52
194	GRUMMERT'S HARDWARE - R.F.	235.27	109.11
2140	MCMASTER-CARR SUPPLY		156.39
2396	S & C ELECTRIC COMPANY		887.97
2451	MENARDS	589.47	91.96
3129	CMA/FLODYNE/HYDRADYNE		1,608.16
395	HILLS ELECTRIC MOTOR SERVICE	68.20	93.00
4207	O'REILLY AUTOMOTIVE INC	534.15	14.99
4215	POWER LINE SUPPLY	4,529.50	19,402.00
4383	GRAINGER	966.19	491.63
440	IMUA		512.00
4730	FLETCHER-REINHARDT CO	2,511.00	1,460.34
4796	VERIZON WIRELESS		1,045.24
4941	MUNICIPAL INSUR COOP AGENCY		154,864.20

INVOICES DUE ON/BEFORE 05/19/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5015	CARD SERVICE CENTER		371.66
5032	COMCAST		58.29
5135	BUNTJER BROS INC		1,767.50
5144	INMAN ELECTRIC MOTORS		995.00
5234	IMPERIAL CRANE SERVICES INC		9,660.75
5311	SAMSARA NETWORKS INC		280.00
5332	TYNDALE		288.95
5369	HELM ELECTRIC		486.49
5373	TURBINE PROS LLC		90,306.99
	OPERATION & MAINTENANCE		286,406.14
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	2,709.14	1,830.00
	IT FUND		1,830.00
SEWER FUND			
30	SEWER		
4996	LAI, LTD		74,190.00
	SEWER		74,190.00
38	OPERATION & MAINTENANCE		
1013	WHITESIDE COUNTY COLLECTOR		2,349.06
1165	CEC OF THE SAUK VALLEY INC	458.24	1,473.36
1258	REPUBLIC SERVICES #721	46,093.20	1,543.00
194	GRUMMERT'S HARDWARE - R.F.	235.27	92.56
200	COM ED		142.19
3010	CUSTOM MONOGRAM		602.55
3093	GOLD STAR FS INC.		647.34
4119	USA BLUE BOOK	134.95	154.27
4796	VERIZON WIRELESS		241.05
4941	MUNICIPAL INSUR COOP AGENCY		92,918.52
4978	NUTRIEN AG SOLUTIONS INC		275.00
4984	AQUAFIX INC	2,221.06	1,191.89
5015	CARD SERVICE CENTER		1,396.70

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
5032	COMCAST		40.80
5311	SAMSARA NETWORKS INC		120.00
651	NICOR	1,809.70	2,765.69
	OPERATION & MAINTENANCE		105,953.98
WATER FUND			
40	WATER		
4467	PAB SERVICES		980.00
	WATER		980.00
48	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	458.24	499.61
1466	ALARM DETECTION SYSTEMS, INC.		3,279.36
34	ALTORFER INC.	3,259.31	151.05
4528	MODERN SHOE SHOP		250.00
4796	VERIZON WIRELESS		38.01
4941	MUNICIPAL INSUR COOP AGENCY		41,297.12
5015	CARD SERVICE CENTER		959.00
5032	COMCAST		29.14
5311	SAMSARA NETWORKS INC		120.00
55	ARAMARK		127.44
	OPERATION & MAINTENANCE		46,750.73
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST		40.80
771	PINNEY PRINTING CO	11,675.34	163.92
	CUSTOMER SERVICE CENTER		204.72
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005762	RICK & TAMMY MILLS		40.27
	CUSTOMER UTILITY DEPOSITS		40.27
	TOTAL ALL DEPARTMENTS		1,098,534.10

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 05/26/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
771	PINNEY PRINTING CO	12,001.26	339.00
795	SBM BUSINESS EQUIPMENT CENTER	160.00	83.99
T0005619	WQAD		1,000.00
	TOURISM		1,422.99
GENERAL FUND			
01	ADMINISTRATION		
4027	WHITESIDE COUNTY RECORDER	239.50	116.00
	ADMINISTRATION		116.00
04	BUILDING		
795	SBM BUSINESS EQUIPMENT CENTER	160.00	83.98
	BUILDING		83.98
06	POLICE		
1448	IL DEPT OF INNOVATION &	398.43	398.43
1853	MOORE TIRES INC.	453.83	27.06
2268	SINNISSIPPI ROD AND GUN CLUB		2,000.00
2985	CAPITAL ONE		29.52
350	GISI BROS INC	903.86	103.82
5032	COMCAST	477.75	6.34
	POLICE		2,565.17
10	STREET		
1279	WILCO RENTAL		109.99
1853	MOORE TIRES INC.	453.83	33.54
194	GRUMMERT'S HARDWARE - R.F.	540.40	53.09
2451	MENARDS	681.43	119.97
2985	CAPITAL ONE		37.62
4207	O'REILLY AUTOMOTIVE INC	549.14	14.99
795	SBM BUSINESS EQUIPMENT CENTER	160.00	19.51
	STREET		388.71

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INVOICES DUE ON/BEFORE 05/26/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	540.40	34.18
	PUBLIC PROPERTY		34.18
13	FIRE		
194	GRUMMERT'S HARDWARE - R.F.	540.40	19.78
2985	CAPITAL ONE		150.54
4651	MOST PLUMBING & MECHANICAL LLC		444.40
5032	COMCAST	477.75	20.00
5252	EWERS GARAGE INC		2,015.00
5374	CAMERON GONZALEZ	125.08	45.05
	FIRE		2,694.77
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1279	WILCO RENTAL		67.98
194	GRUMMERT'S HARDWARE - R.F.	540.40	26.09
2985	CAPITAL ONE		208.12
34	ALTORFER INC.	3,410.36	878.00
5205	TALLMAN EQUIPMENT CO INC.		1,440.55
5299	GREAT WESTERN SUPPLY CO		107.87
5343	QP TESTING LLC		35,634.00
5369	HELM ELECTRIC	486.49	32,325.00
5373	TURBINE PROS LLC	90,306.99	44,983.04
66	STERLING CHEVROLET CO.		3,126.21
T0005240	CLH HOMES LLC		142.06
	OPERATION & MAINTENANCE		118,938.92
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	5,992.66	8,133.00
	IT FUND		8,133.00
SEWER FUND			

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 05/26/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
30	SEWER		
5273	DPS EQUIPMENT SERVICES INC	3,800.00	27,000.00
	SEWER		27,000.00
38	OPERATION & MAINTENANCE		
2517	WM CORPORATE SERVICES INC	1,900.26	1,853.27
2985	CAPITAL ONE		242.12
3010	CUSTOM MONOGRAM	602.55	239.60
4027	WHITESIDE COUNTY RECORDER	239.50	29.00
4837	ENVIRONMENTAL RESOURCE ASSOC		1,263.86
5283	RHINO INDUSTRIES INC		3,888.00
5325	LOU'S GLOVES INC		319.00
T0005755	JOHNSON RENTALS		4,406.06
	OPERATION & MAINTENANCE		12,240.91
WATER FUND			
40	WATER		
34	ALTORFER INC.	3,410.36	253.71
4361	FERGUSON WATERWORKS #2516	586.76	8,712.02
5379	HYDRA-STOP LLC		2,971.89
	WATER		11,937.62
48	OPERATION & MAINTENANCE		
1151	SMITH ECOLOGICAL SYSTEMS CO	674.56	111.00
1279	WILCO RENTAL		539.68
194	GRUMMERT'S HARDWARE - R.F.	540.40	53.18
2379	STANDARD EQUIPMENT COMPANY	67.52	28.89
2985	CAPITAL ONE		276.31
34	ALTORFER INC.	3,410.36	-169.14
4027	WHITESIDE COUNTY RECORDER	239.50	29.00
4207	O'REILLY AUTOMOTIVE INC	549.14	171.94
4414	MCCROMETER INC		752.36
4606	TOWER EQUIPMENT CORP		1,462.50
4953	CITY OF ROCHELLE		275.00
5238	FDF INC		500.00
5379	HYDRA-STOP LLC		1,007.33

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 05/26/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
67	B & D SUPPLY CO.		263.19
774	ROCK RIVER READY MIX		182.85
	OPERATION & MAINTENANCE		5,484.09
GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES #721	47,636.20	219.95
	GARBAGE		219.95
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
2688	STAPLES CREDIT PLAN		220.95
	CUSTOMER SERVICE CENTER		220.95
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005747	DEVRIES DESIGNS		184.05
T0005763	GRANT SNOW		50.00
	CUSTOMER UTILITY DEPOSITS		234.05
	TOTAL ALL DEPARTMENTS		191,715.29

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 06/02/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2796	U.S. CELLULAR	592.28	103.39
5161	HUGHES MEDIA CORP	795.00	795.00
5178	COMCAST BUSINESS		39.10
5235	WRCV-FM		490.00
5360	AMAZON CAPITAL SERVICES	660.13	193.27
5369	HELM ELECTRIC	32,811.49	2,185.00
771	PINNEY PRINTING CO	12,340.26	347.00
T0004908	MELINDA JONES	61.57	274.02
T0005337	STAHR MEDIA LLC		100.00
T0005637	JOSH DUFFEE		4,000.00
T0005769	WALFREDO REYES JR LLC		4,500.00
T0005770	AJ SCHMALL		500.00
T0005771	KATIE ERNST		400.00
T0005772	JAMESON SCRIVER		400.00
T0005773	MIKE CONRAD		400.00
T0005774	NULUV ENTERTAINMENT INC		800.00
T0005775	JEFFREY LEE PIELER		1,450.00
	TOURISM		16,976.78
GENERAL FUND			
01	ADMINISTRATION		
1052	SAUK VALLEY MEDIA		60.50
5178	COMCAST BUSINESS		39.09
	ADMINISTRATION		99.59
02	CITY ADMINISTRATOR		
5178	COMCAST BUSINESS		39.09
	CITY ADMINISTRATOR		39.09
04	BUILDING		
5178	COMCAST BUSINESS		78.26
	BUILDING		78.26

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INVOICES DUE ON/BEFORE 06/02/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5178	COMCAST BUSINESS		78.25
	CITY CLERK'S OFFICE		78.25
06	POLICE		
4207	O'REILLY AUTOMOTIVE INC	736.07	5.21
5178	COMCAST BUSINESS		156.35
	POLICE		161.56
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	387,727.54	17,055.15
5178	COMCAST BUSINESS		39.09
795	SBM BUSINESS EQUIPMENT CENTER	347.48	30.26
852	S.J. SMITH CO INC	542.50	271.25
	STREET		17,395.75
12	PUBLIC PROPERTY		
4640	TERRACON CONSULTANTS		2,600.00
533	ELECTRONICS, INC.	595.00	50.00
	PUBLIC PROPERTY		2,650.00
13	FIRE		
5178	COMCAST BUSINESS		117.26
5252	EWERS GARAGE INC	2,015.00	1,175.48
5360	AMAZON CAPITAL SERVICES	660.13	66.92
5374	CAMERON GONZALEZ	170.13	67.71
	FIRE		1,427.37
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		

DATE: 06/01/23
TIME: 16:30:32
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/02/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1052	SAUK VALLEY MEDIA		156.50
	BUILDING CODE DEMOLITION FUND		156.50
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1023	WILLETT, HOFMANN & ASSOCIATES	387,727.54	7,677.60
	INDUSTRIAL DEVELOPMENT		7,677.60
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	58.00	42.00
	EMPLOYEE GROUP INS		42.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4383	GRAINGER	1,457.82	206.05
5135	BUNTJER BROS INC	1,767.50	1,620.00
5178	COMCAST BUSINESS		78.26
5332	TYNDALE	288.95	148.85
5343	QP TESTING LLC	35,634.00	1,650.00
5369	HELM ELECTRIC	32,811.49	4,441.16
5373	TURBINE PROS LLC	135,290.03	38,595.88
T0004900	FINE LINE ENGRAVING		27.66
T0005508	MIKE GOESSMAN		30.40
T0005766	KALINA SOMMER		500.00
	OPERATION & MAINTENANCE		47,298.26
SEWER FUND			
38	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES	387,727.54	2,400.00
1493	WILLIAM & MARY COMPUTER CENTER	14,125.66	180.00
194	GRUMMERT'S HARDWARE - R.F.	726.72	21.59

DATE: 06/01/23
TIME: 16:30:32
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 06/02/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
2451	MENARDS	801.40	27.96
34	ALTORFER INC.	4,372.93	2,249.20
4027	WHITESIDE COUNTY RECORDER	413.50	29.00
5178	COMCAST BUSINESS		39.09
T0004900	FINE LINE ENGRAVING		27.67
T0005766	KALINA SOMMER		500.00
	OPERATION & MAINTENANCE		5,474.51
WATER FUND			
48	OPERATION & MAINTENANCE		
4027	WHITESIDE COUNTY RECORDER	413.50	29.00
5178	COMCAST BUSINESS		39.09
T0004900	FINE LINE ENGRAVING		27.67
T0005766	KALINA SOMMER		500.00
	OPERATION & MAINTENANCE		595.76
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5178	COMCAST BUSINESS		78.26
	CUSTOMER SERVICE CENTER		78.26
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2067	HELM MATERIALS		3,128.40
2094	TREASURER, STATE OF ILLINOIS		193,200.71
	MOTOR FUEL TAX		196,329.11
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4620	TRI-COUNTY OPP COUNCIL		671.87
T0001349	US BANK		126.93
T0005764	ALLISON MINOR		135.29

DATE: 06/01/23
TIME: 16:30:32
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 06/02/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005765	CHRISTINA WITHEROW		249.38
T0005767	TERRI WEEGENS		32.34
T0005768	CHRISTOPHER DAWSON		81.36
	CUSTOMER UTILITY DEPOSITS		1,297.17
	TOTAL ALL DEPARTMENTS		297,855.82



CITY OF ROCK FALLS
TWELVE MONTH RAFFLE LICENSE APPLICATION

Name of Organization Sauk Valley Water Ski Show

Address of property 510 E. 19th St City Sterling State IL

Mailing Address if different than above _____

City _____ State _____ Phone 815-499-3819

Type of Organization: Charitable Educational Fraternal Labor

Nonprofit Religious Veterans

Is your organization incorporated? Yes No

If yes, Date of Incorporation _____ State of Incorporation _____

Presiding Officer Matthew Hicks

Address 510 E. 19th St City Sterling State IL

Phone 815-499-3819 Date of Birth 4/2/1975

Raffle Manager/Treasurer Matthew Hicks

Address 510 E. 19th St. City Sterling State IL

Phone 815-499-3819 Date of Birth 4/2/1975

Have any members listed:

Been convicted of a felony? Yes No

Participated in professional gambling or been a gambling promoter? Yes No

Will anyone associated with the operation or conduct of this raffle profit or receive personal gain in Connection with this raffle? Yes No

Purpose of Raffle benefits: Sauk Valley Water Ski Show

Aggregate retail value of all prizes to be awarded: 500 + -

Maximum retail values of each prize to be awarded: \$1 - \$100

Maximum price charged for each raffle chance to be issued or sold: \$5

Maximum number of raffle chances to be issued: 300 +

Area(s) in which raffle chances will be sold: Stirling + Rock Falls

Date or frequency that raffle chances will be sold: Every week - sometimes twice

Winning chances will be determined: Date July 15 2023 Time 3:15

Location Sewards Park / Gauley Valley Water Ski Show

**** A fidelity bond in the name of the raffles manager in an amount equal to the aggregate retail value of all prizes to be awarded shall accompany the application ****

The undersigned attest that the above named organization is organized as a not-for-profit under the law of the State of Illinois and has been in existence continuously for a period of five (5) years immediately preceding the date of this application, and that during said five (5) years' period, it has maintained a bona fide membership actively engaged in carrying out its objectives. The undersigned do hereby state under penalties of perjury that all statements in the foregoing application are true and correct; that officers, operators and workers of the games are bona fide members of the sponsoring organization and are all of good moral character, have not been convicted of a felony, and have never been professional gamblers or gambling promoters; that if a license is granted hereunder, the undersigned will be responsible for the conduct of the games in accordance with the provisions of the laws of the State of Illinois and the City of Rock Falls governing the conduct of such games.

Michelle D. Conklin
(Presiding Officer)

5/31/23
(Date)

Sworn and signed before me this 31st day of May, 2023



Michelle K Conklin
Notary Public

Michelle D. Conklin
(Raffle Manager/Treasurer)

5/31/23
(Date)

Sworn and signed before me this _____ day of _____, 20____

Notary Public



CITY OF ROCK FALLS
TWELVE MONTH RAFFLE LICENSE APPLICATION

Name of Organization ROCK FALLS CHAMBER OF COMMERCE

Address of property 601 W 10th St City ROCK FALLS State IL

Mailing Address if different than above _____

City ROCK FALLS State IL Phone 815-625-4500

Type of Organization: Charitable Educational Fraternal Labor
 Nonprofit Religious Veterans

Is your organization incorporated? Yes No

If yes, Date of Incorporation 1956 State of Incorporation ILLINOIS

Presiding Officer Samantha Smith

Address 601 W 10th St City ROCK FALLS State IL

Phone 815-625-4500 Date of Birth 10/03/93

Raffle Manager/Treasurer JANE AS ABOVE

Address _____ City _____ State _____

Phone _____ Date of Birth _____

Have any members listed:

Been convicted of a felony? Yes No

Participated in professional gambling or been a gambling promoter? Yes No

Will anyone associated with the operation or conduct of this raffle profit or receive personal gain in Connection with this raffle? Yes No

Purpose of Raffle benefits: ASSIST IN COMMUNITY PROJECTS + RENEWAL

Aggregate retail value of all prizes to be awarded: \$500 - \$9000.00

Maximum retail values of each prize to be awarded: \$500 - \$5000

Maximum price charged for each raffle chance to be issued or sold: \$20.00

Maximum number of raffle chances to be issued: 10,000

Area(s) in which raffle chances will be sold: Chamber events

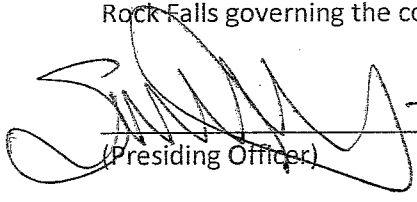
Date or frequency that raffle chances will be sold: 2 or 3 times a year

Winning chances will be determined: Date _____ Time _____

Location _____

**** A fidelity bond in the name of the raffles manager in an amount equal to the aggregate retail value of all prizes to be awarded shall accompany the application ****

The undersigned attest that the above named organization is organized as a not-for-profit under the law of the State of Illinois and has been in existence continuously for a period of five (5) years immediately preceding the date of this application, and that during said five (5) years' period, it has maintained a bona fide membership actively engaged in carrying out its objectives. The undersigned do hereby state under penalties of perjury that all statements in the foregoing application are true and correct; that officers, operators and workers of the games are bona fide members of the sponsoring organization and are all of good moral character, have not been convicted of a felony, and have never been professional gamblers or gambling promoters; that if a license is granted hereunder, the undersigned will be responsible for the conduct of the games in accordance with the provisions of the laws of the State of Illinois and the City of Rock Falls governing the conduct of such games.

 - Interm die
(Presiding Officer)

5/18/23
(Date)

Sworn and signed before me this _____ day of _____, 20____

Notary Public

(Raffle Manager/Treasurer)

(Date)

Sworn and signed before me this _____ day of _____, 20____

Notary Public

CITY OF ROCK FALLS

ORDINANCE NO. 2023-2608

**APPROPRIATION ORDINANCE FOR FISCAL YEAR
BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2023

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2023.

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

SECTION I

That the following sums of money, or as much thereof as may be authorized by law, to defray expenses and liabilities of the City of Rock Falls, be and the same are hereby appropriated for corporate purposes and object of said City of Rock Falls hereinafter specified for the Fiscal Year beginning May 1, 2023 and ending April 30, 2024.

	<u>Appropriated</u>
Administration:	
Elected Officials Salaries	51,600.00
Mayor's Expenses	1,000.00
Information Technology Expense	2,430.00
Hotel/Motel Admin Fee Expense	7,500.00
Print Pub Ordinance/Notice	200.00
Codification of Ordinances	6,000.00
Policy Manual Compliance	5,500.00
Dues/Sub/Publications	1,100.00
Office Expense	1,600.00
Meetings/Seminars/Schools	2,000.00
Telephone Expense	1,000.00
Legal & Prof. Expense	68,560.00
Auditing Expense	35,000.00
Bad Debt Expense	750.00
Consultants Fee	5,000.00
Insurance Exp. - General	283,007.00
Property Acquisition	54,458.00
ARPA	650,000.00
Miscellaneous Expense	1,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Sauk Valley College	10,000.00
Union Drainage Tax	5,000.00
Contingency	119,871.00
Total Administration	<u><u>\$1,318,576.00</u></u>
City Administrator:	
Salary/Wages	105,318.00
Vehicle Allowance	1,800.00
IMRF	5,277.00
Social Security	6,530.00
Medicare	1,528.00
Office Expense	1,000.00
Information Technology Expense	2,430.00
Mtgs-Sem-Conf-School	1,000.00
Telephone	1,974.00
Insurance Expense Employee	26,000.00
Miscellaneous Expense	300.00
Contingency	15,316.00
Total City Administrator	<u><u>\$168,473.00</u></u>
Planning/Zoning:	
Print/Publishing Ord/Notices	200.00
Postage & Office Supplies	750.00
Legal & Professional Expense	2,500.00
Contingency	345.00
Total Planning/Zoning	<u><u>\$3,795.00</u></u>

Building Department:

Salary/Wages	190,243.00
Dues/Subscriptions/Publications	1,000.00
Office Expense	5,500.00
Public Awareness	400.00
Overtime	200.00
Meetings/Seminars/Schools	1,500.00
Vehicle Gas & Oil	3,000.00
Vehicle Maint. & Operation	3,000.00
Homestead Program Expense	1,000.00
Telephone Expense	2,200.00
Legal Expense	2,000.00
Insurance Expense Employee	98,621.00
Information Technology Expense	2,769.00
Miscellaneous Expense	500.00
Contingency	31,194.00
Total Building Department	<u><u>\$343,127.00</u></u>

Business Office:

Salary/Wages	141,992.00
Dues/Subscriptions/Publications	1,300.00
Office Expense	19,673.00
Information Technology Expense	1,906.00
Meetings/Seminar/Conference	200.00
Telephone Expense	1,040.00
Insurance Expense - Employee	36,066.00
Miscellaneous Expense	300.00
Contingency	20,248.00
Total Business Office	<u><u>222,725.00</u></u>

Police Department:

Non-Sworn Wage	131,312.00
Overtime/Sworn	45,000.00
Overtime - Non-Sworn	200.00
Insurance Employee	400,728.00
457RA Contribution	6,231.00
K-9 Pay	2,400.00
Sworn Police Wages	1,476,248.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	8,700.00
New Cars	97,990.00
Dues/Sub./Publ.	8,850.00
Postage/Office Supp.	7,610.00
New Equipment	13,000.00
R & M - Equipment	5,400.00
Contrib to Police Pens.	694,937.00
Commissioner's Expenses	16,063.00
R & M - Building	14,200.00
Rabies Control	7,000.00
Radio Expense	5,000.00
Telephone Expense	7,800.00
Service Contracts	69,464.00
Mtgs/Conf/Sem/Sch	15,400.00
Vehicle Gas & Oil	35,000.00
Veh Oper./Maint.	25,000.00
Firearms Training	11,200.00
Utilities	12,920.00
Heating Gas Expense	2,500.00

Legal & Prof. Exp.	7,000.00
Community Policing	1,000.00
Sex Offender Registration Expense	2,000.00
Printing	1,500.00
Police Supplies	1,000.00
Uniform Expense	18,225.00
Janitor Supplies	1,000.00
Police Investigation	5,300.00
Towing	2,000.00
Physicals	260.00
Safety Expense	2,000.00
Misc Exp.	500.00
Dispatch Consolidation	180,000.00
Information Technology	28,487.00
Police Training Academy	6,800.00
Contingency	338,023.00
Total Police Department	<u><u>\$3,718,248.00</u></u>

Code Hearing Department:

Office Supplies	2,500.00
Monthly Software License	11,400.00
Legal Expenses	500.00
Professional Expenses	10,200.00
Miscellaneous Expense	1,000.00
Contingency	2,560.00
Total Code Hearing Department	<u><u>28,160.00</u></u>

Economic Development:

Salary/Wages	85,000.00
IMRF	4,259.00
Social Security	5,270.00
Medicare	1,233.00
Dues/Subscriptions/Publications	500.00
Office Expense	5,000.00
IT Expense	1,406.00
Mtgs/Seminars/Conferences	2,000.00
Telephone Expense	1,000.00
Insurance Expense - Employee	26,000.00
Miscellaneous Expenses	500.00
Contingency	13,217.00
	<u><u>145,385.00</u></u>

Street Department:

Overtime	20,000.00
Grounds Maintenance	5,000.00
Sidewalk Repairs	
Salaries	460,000.00
Insurance-Employee	125,000.00
Postage & Office Sup.	500.00
New Equipment	
Repair & Maint Equip.	25,000.00
Snow Removal/Meals	500.00
Information Technology	1,600.00
Alarm Expense	2,350.00
Sign Material	8,000.00
Loan/Principal	33,481.00
Loan/Interest	4,482.00
Radio Expense	250.00
Bldg Maint. & Repair	10,000.00

Vehicle Gas & Oil	20,000.00
Veh. Operation & Maint.	25,000.00
Tree & Stump Removal	8,500.00
Paint & Painting Sup.	10,000.00
Utilites	8,860.00
Telephone Expense	4,000.00
Heating Gas Expense	13,000.00
Legal & Professional Exp	1,000.00
Sales tax project-Infrast.	300,000.00
Engineering/Sales Tax Project	50,000.00
Barricade Expense	1,000.00
Uniform Expense	1,200.00
Janitor Supplies	3,000.00
Small Tools	1000.00
Supplies	500.00
Physicals	100.00
Safety Expense	3,000.00
Miscellaneous Expense	3,000.00
Contingency	114,933.00
Total Steet Department	\$1,264,256.00

Public Property:

Heater & A/C Repairs	3,000.00
Grounds Maintenance	1,000.00
New Equipment	500.00
Repair & Maint. Equipment	1,000.00
Bldg. Maint & Repairs	10,000.00
Community Building - R & M	5,000.00
Library - R & M	5,000.00
City Parks - R & M	5,000.00
Equipment Gas & Oil	200.00
Utilities	56,650.00
Fire Alarm Service Expense	1,000.00
Heating Gas Expense	2,500.00
Micro Industries Property	2,000,000.00
Janitors Supplies	1,400.00
Miscellaneous Expense	500.00
Volunteer Projects	5,000.00
Contingency	10,000.00
Total Public Property	\$2,107,750.00

Fire Department:

Fire Investigation	50.00
Overtime	95,000.00
Insurance-Employee	216,796.00
457 Plan Contribution	7,000.00
Paid on Call Firemen	8,000.00
Holiday/Vacation Pay	38,600.00
Sworn Fire Salaries/Wages	957,618.00
Severance/Bonus Sick Pay	1,200.00
Fire Pension	482,968.00
New Cars	17,118.00
Dues/Subscription/Pubs	9,000.00
Postage & Office Supplies	3,550.00
New Equipment	19,225.00
R & M Equipment	14,500.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	6,538.00
Fire Truck/Principal	74,046.00
Radio Expense	3,000.00

Telephone Expense	5,500.00
R & M Building	10,000.00
Meetings/Seminars/Schools	20,000.00
Interest Expense	9,165.00
Vehicle Gas & Oil	14,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	13,850.00
Heating Gas	8,000.00
Legal & Professional Exp	5,500.00
Uniform Expense	6,000.00
Janitors Supplies	2,000.00
Fire Supplies & Chemicals	3,600.00
Physicals	500.00
Safety Expense	5,000.00
Micellaneous Expense	1,200.00
Information Technology	9,086.00
Training Materials	8,000.00
Public Education Materials	250.00
Consolidated Dispatch	180,000.00
Admin Assistant	20,000.00
Contingency	230,139.00
Total Fire Department	<u><u>\$2,531,529.00</u></u>

Total General Fund Expenses **\$11,852,024.00**

**Fiscal Year 2024
ANTICIPATED REVENUE
GENERAL FUND**

Corporate	215,200.00
Road & Bridge	55,000.00
Police Protection	64,560.00
Fire Protection	64,560.00
Audit	25,000.00
Police Pension	694,937.00
Fire Pension	482,968.00
Emergency Vehicle	57,272.00
Rural Fire Protection Tax	275,000.00
State Income Tax	1,365,810.00
State Use Tax	360,349.00
State Sales Tax	1,300,000.00
Non-Home Rule Sales Tax	1,000,000.00
Street Maintenance	18,000.00
Cannabis Excise Tax	15,732.00
Health Insurance Reimbursement	153,823.00
Interest	5,000.00
Liquor Licenses	75,000.00
Other Licenses	15,000.00
Building Permits	25,000.00
Inspection Fees	8,500.00
Contractors Registration	10,000.00
Cablevision Franchise	120,000.00
Simplified Tele. Maint. Fee	75,000.00
Natural Gas Utility Tax	120,000.00
Fines	30,000.00
Police Reports	1,000.00
Code Hearing Income	37,130.00

Tourism Office Rent	12,000.00
Tourism Administration Fees	14,000.00
Capital Cost Recovery	450,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	15,500.00
Grant Funds	2,000,000.00
Charitable Games	3,000.00
Sex Offender Registration	3,000.00
Video Gaming	340,000.00
Bail/Warrant Fees	12,000.00
Emergency Rescue	14,500.00
Non Resident Emergency Response Fee	1,000.00
Contributions Water, Electric & Sewer	537,508.00
Miscellaneous	38,000.00
Wireless tower	10,000.00
Utility Service Partners Royalty	5,000.00
Transfer from Reserves	1,677,889.00
Total General Fund Anticipated Revenue	<u><u>\$11,852,024.00</u></u>

Tourism Fund:	
Administrative Expense	\$12,600.00
Salary/Wages	\$89,345.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$13,500.00
Bike Share Expenses	\$1,000.00
Office Expense	\$8,000.00
Information Technology Expense	\$2,727.00
Meetings/Seminars/Training	\$1,000.00
Vehicle Gas & Oil	\$500.00
Vehicle R & M	\$500.00
Telephone Expense	\$2,100.00
Legal/Professional Fees	\$2,000.00
Audit Expense	\$2,400.00
Social Security Tax Expense	\$5,539.00
IMRF Expense	\$4,476.00
Insurance Expense - Health	\$10,565.00
Insurance Expense - General	\$4,900.00
Medicare Tax Expense	\$1,295.00
Miscellaneous Expense	\$2,000.00
Facade Grant	\$10,000.00
Grants/Sponsorship	\$10,000.00
Advertising/PR	\$61,000.00
Events	\$60,000.00
Transfer to TIF/Maint	\$137,500.00
Contingency	\$45,495.00
TOTAL	\$500,442.00

**Fiscal Year 2024
ANTICIPATED REVENUE
TOURISM FUND**

Hotel/Motel Taxes	\$275,000.00
Bike Share Revenue	\$400.00
Interest Income	\$8,500.00
Health Insurance Reimbursement	\$2,113.00
Sponsorship Revenue	\$30,000.00
Miscellaneous Revenue	\$4,000.00
Transfer from Reserves	\$180,429.00
	\$500,442.00

Electric Fund:	
IT Expense	31,344.00
Fiber Optic Project	15,000.00
GIS Expense	30,000.00
Land Lease/Permits	5,000.00
Maintenance Gen-Sets	81,000.00
Generation Station & Equip Repairs	73,000.00
Overtime	88,777.00
Salary/Wages	1,389,137.00
Employee Training Program	15,812.00
Generation Penalties	1,000.00
Dues/Subscription/Publications	1,500.00
Postage & Office Supplies	2,500.00
Hydro Plant Maintenance	379,500.00
Equipment Rental	4,000.00
R & M Equipment	10,700.00
Capital Cost Recovery Expense	3,700.00
Maint. & Rep. SCADA/GIS Maint.	30,200.00
Contrib-City Administrator Fund	88,775.00
Contrib-General Fund	5,000.00
Contrib - Economic Development	76,181.00
Maint. Overhead System Expense	68,000.00
Tree Trimming	160,371.00
Meter Hookups/Trouble Calls	5,000.00
Storm Trouble	4,000.00
Station Equip/Building Repair	80,000.00
R & M Traffic Signals	17,000.00
Meetings/Seminar/Conf/ Schools	11,500.00
Transformer Testing/Disposal	10,000.00
Vehicle Gas & Oil	38,500.00
Vehicle Operation & Maint.	53,000.00
Seasonal Decorations	15,000.00
Genset Fuel Purchase	100,000.00
Street Light Maint.	10,000.00
Electric Expense	95,000.00
Sewer Expense	2,100.00
Water Expense	3,000.00
Purchase Power-IMEA	6,094,568.00
Land/Cell Phones	21,650.00
Municipal Utility Tax-Excise Tax Exp	1,700.00
Legal Expense	20,000.00
Auditing Expense	10,000.00
Engineering Expense	10,000.00
Cash Over/Short	100.00
Electric Excise Tax-Illinois	218,738.00
Bad Debt Expense	30,000.00
Social Security Tax	91,630.00
IMRF Pension	74,043.00
Insurance Expense-Employee	112,819.00
Insurance Expense-General	201,829.00
Medicare Tax	21,430.00
J.U.L.I.E.	1,035.00
Utility Office Expense	259,660.00
City Uniforms	13,354.00
Tools	14,500.00
Safety Supplies	21,500.00
Physicals	400.00
CDL Drug/ Alcohol Test	1,500.00
Miscellaneous Expensese	3,000.00
Marketing Expense	3,000.00

Electric Usage General Fund	101,000.00
Bond Payments	521,700.00
Capital Projects	1,979,000.00
Contingency	1,283,276.00
Total Electric Department	<u><u>\$14,116,029.00</u></u>

**Fiscal Year 2024
ANTICIPATED REVENUE
Electric Fund**

Employee Health Insurance Reimbursement	18,407.00
Interest	17,000.00
Residential Revenue	6,317,675.00
Commercial Revenue	2,714,316.00
Municipal Revenue	911,773.00
General Service Revenue	1,287,163.00
Capacity Component Credit	131,400.00
Fuel Reimbursement Credit	100,000.00
Generation Payment Credit	176,622.00
Purchase Power Adjustment	317,853.00
Urban Lights	47,000.00
State Electric Excise Tax	218,737.00
Renewable Energy Income	100,000.00
Penalties	90,000.00
Pole Attachment	26,500.00
Rehook Fees	13,500.00
Traffic Signal Reimbursement	54,500.00
Sale of Material/Junk	1,000.00
Miscellaneous	15,000.00
Transfer from Reserves	1,557,583.00
Total Electric Fund Revenues	<u><u>14,116,029.00</u></u>

IT Fund:	
New Equipment	70,500.00
Maintenance Contracts	63,552.00
R & M Equipment	4,000.00
IT	22,462.00
Contingency	16,052.00
	<u>176,566.00</u>

**Fiscal Year 2024
ANTICIPATED REVENUE
IT Fund**

Tourism Revenue	1,600.00
Administration Revenue	2,430.00
City Administrator Revenue	2,430.00
Building Department Revenue	2,769.00
Business Office Revenue	3,711.00
Police Department Revenue	28,487.00
Street Department Revenue	1,600.00
Fire Department Revenue	9,087.00
Electric Department Revenue	31,345.00
Sewer Department Revenue	7,594.00
Water Department Revenue	5,685.00
Utility Office Revenue	12,375.00
Economic Development Revenue	1,406.00
Transfer from Reserves	66,047.00
	<u>176,566.00</u>

Fiber Optic Broadband

Bond Payment/Principal & Interest	\$268,695.00
Repayment of Loan to Sewer/Water	\$38,476.00
Total Fiber Optic Broadband	\$307,171.00

**Fiscal Year 2024
ANTICIPATED REVENUE
Fiber Optic Broadband**

Surf Air Monthly Payments	\$277,171.00
Franchise Payments	\$30,000.00
Total Fiber Optic Broadband Revenues	\$307,171.00

Sewer Fund:

Lab Apparatus and Reagents	26,500.00
GIS/IT Technician	40,800.00
Land Lease Permits	15,000.00
Storm Sewer R&M	30,000.00
Salary/Wages	405,312.00
Overtime	26,250.00
Dues & Subscription/ Publications	3,000.00
Postage & Office Supplies	1,700.00
Equipment Rental	1,200.00
R & M equipment	150,000.00
Capital Cost Recovery	10,000.00
Information Technology	16,220.00
R & M Lift Stations	84,000.00
R & M Buildings	36,000.00
Alarm System Expenses	3,500.00
Meetings/Schools/Seminars	8,000.00
Other Gas & Oil	6,500.00
Vehicle Gas & Oil	22,800.00
Vehicle O&M	43,200.00
Sludge Hauling/Disposal	49,700.00
Sanitary Sewer R&M	65,000.00
Iron Analysis/Sludge samples	4,290.00
Computer/Software	9,000.00
Chemicals	39,831.00
Electric Expense	235,000.00
Sewer Expense	7,000.00
Telephone	6,800.00
Utility Tax Expense	6,600.00
Heating Gas Expense	60,000.00
Legal and Professional Expense	20,000.00
Auditing Expense	5,000.00
Engineering Expense	25,000.00
Bad Debt Expense	20,000.00
Social Security Tax Expense	26,757.00
IMRF Expense	21,621.00
Insurance Expense-Employee	51,712.00
Insurance Expense-General	135,520.00
Medicare Expense	6,258.00
J.U.L.I.E. Expense	2,000.00
Property Taxes (Farm Land)	2,200.00
Utility Office Exp-Sewer Share	64,915.00
Uniform Expense	3,000.00
Small Tools	6,000.00
Supplies	6,000.00
Physicals	500.00
Safety Expense	6,000.00
Miscellaneous Expense	15,000.00
Contribution To Other Funds	86,088.00
EPA Loan Payable	1,061,709.00
Bond Payable	109,875.00
Storm Sewer Repair/Extensions	220,000.00
Sanitary Sewer Repair/Extensions	320,000.00
Plant & Property	150,000.00
New Equipment	40,000.00
Contingency	381,836.00
Sewer Fund Total	\$4,200,194.00

**Fiscal Year 2024
ANTICIPATED REVENUE
Sewer Fund**

Interest Income	10,000.00
Residential Revenue-Billed	1,405,719.00
Commercial Revenue-Billed	328,610.00
Industrial Revenue-Billed	73,025.00
Municipal Revenue-Billed	18,256.00
Capital Improvements-Billed	292,392.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	500.00
Sewer/Septic Disposal	2,000.00
Employee Health Insurance Reimbursement	10,342.00
Miscellaneous Income	12,000.00
Transfer from Reserves	737,150.00
Total Sewer Fund Revenues	<u>737,150.00</u>
	<u><u>\$4,200,194.00</u></u>

Water Fund:

R&M Wells, Pumps, & Motors	47,000.00
R&M filters and Backwash	6,000.00
Lab Supplies & Equip	5,500.00
Cross connection	500.00
IT	10,000.00
GIS	35,570.00
Public Notification	2,000.00
Alarm expense	4,289.00
Salary / Wages	353,363.00
Overtime	17,735.00
Dues/Subscription/ Publication	3,000.00
Postage & Office Supplies	2,000.00
Equipment Rental	1,500.00
R&M equipment	8,200.00
Capital Cost Recovery	3,900.00
R&M Hydrants	10,000.00
Leak Detection	5,000.00
R&M Distribution	135,000.00
Remove and Set meters	50,000.00
R&M Structures & Buildings	8,000.00
Meetings/Seminars/Schools	2,500.00
Groundwater Protection Exp	750.00
Vehicle Gas & Oil	22,006.00
Vehicle O&M	25,000.00
Backhoe Expense.	8,000.00
Gen. Plant/ Operating Exp.	35,000.00
Water Analysis (PDC)	17,000.00
R&M Towers	5,000.00
Chemicals	11,500.00
Electric Expense	85,000.00
Sewer Expense	3,500.00
Water Expense	1,000.00
Telephone Exp.	10,000.00
Utility Tax Exp.	2,000.00
Heating Gas Expen.	7,000.00
Legal and Prof. Exp	5,000.00
Auditing Exp.	5,000.00
Bad Debt Expense	13,500.00
Social Sec.	23,009.00
IMRF Exp.	18,592.00
Ins. Exp. (Employee)	68,654.00
Ins. Exp. (General)	64,892.00
Medicare Tax Expense	5,381.00
J.U.L.I.E	2,000.00
Barricade Exp.	1,000.00
Customer Service Budget	64,915.00
Uniform exp.	5,000.00
Small Tools	5,000.00
Supplies	2,000.00
Physicals	500.00
Safety exp.	5,500.00
Miscellaneous	3,000.00
Contribution Gen. Fund	86,088.00
Loss	30,000.00
IEPA Revolving loan	37,902.00
Bonds Payable	89,900.00
Distribution Lines	150,000.00
Plant & Property	45,000.00

Contingency
Total Water Fund

167,565.00
\$1,843,211.00

Fiscal Year 2024
ANTICIPATED REVENUE
Water Fund

Interest Income	20,000.00
Residential Revenue-Billed	1,000,079.00
Commercial Revenue-Billed	224,029.00
Industrial Revenue-Billed	92,354.00
Municipal Revenue-Billed	20,119.00
Capital Improvements-Billed	190,530.00
Debt Service-Billed	267,257.00
Water Tower Rental	6,600.00
Penalties	14,870.00
Hook-up Fees/New Service	3,000.00
Rehook Up Fees	16,357.00
Sale of Material/Junk	1,500.00
Employee Health Insurance Reimbursement	13,731.00
Miscellaneous Income	8,000.00
Total Water Fund Revenues	<u><u>\$1,878,426.00</u></u>

Garbage Fund:	
Garbage Collection Expense	\$585,790.00
Bulk Stickers	\$5,000.00
Recycling Center	\$10,000.00
Legal & Professional Expense	\$500.00
Auditing Expense	\$2,500.00
Utility Office Expense	\$43,277.00
Miscellaneous Expense	\$1,000.00
Contribution to General Fund	\$79,796.00
Bad Debt	\$1,500.00
Contingency	\$72,937.00
Total Garbage Fund	\$802,300.00

**Fiscal Year 2024
ANTICIPATED REVENUE
Garbage Fund**

Interest Income	3,000.00
Residential Revenue	721,500.00
Penalties	5,000.00
Sale of Yard/Bulk Waste Stickers	2,500.00
Transfer from Reserves	70,300.00
Total Garbage Fund Revenues	802,300.00

Customer Service Center:

Overtime	500.00
IT Expense	12,375.00
Vehicle Allowance	1,200.00
Salary/Wages	214,249.00
Rent	48,786.00
Printed Materials	6,200.00
Office Supplies	3,500.00
Postage	43,785.00
Maintenance	3,000.00
Information Technology	20,864.00
Lease Expense	5,760.00
Radio R & M	150.00
Schools, Mtgs & Seminars	4,500.00
Phone Service	1,680.00
Legal Expense	3,000.00
Credit Card Bank Fees	12,000.00
MSB-Nexus Fees	7,200.00
Online Utility Services	2,400.00
Collection Expense	1,500.00
Soc. Sec. Tax Exp.	13,284.00
IMRF Expense	10,733.00
Insurance Expense-Employee	35,019.00
Medicare Tax Expense	3,107.00
Physicals	500.00
Miscellaneous	500.00
Contingency	45,580.00
Total Customer Service Center	<u><u>\$501,372.00</u></u>

**Fiscal Year 2024
ANTICIPATED REVENUE
Customer Service Center**

Electric Fund Contribution	259,660.00
Water Fund Contribution	64,915.00
Sewer Fund Contribution	64,915.00
Garbage Fund Contribution	43,277.00
Credit Card Convenience Fee	12,000.00
Employee Insurance Reimbursement	11,025.00
Transfer from Reserves	45,580.00
Total Customer Service Center Revenues	<u><u>\$501,372.00</u></u>

Police/Fire Pension Funds:

Police Pension	8,000.00
Fire Pension	8,000.00
TOTAL	\$16,000.00

ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:

Replacement Tax-Police Pension	8,000.00
Replacement Tax-Fire Pension	8,000.00
TOTAL	\$16,000.00

Social Security/Medicare/IMRF:

Social Security	74,019.61
Medicare	54,836.55
IL Municipal Retirement	59,411.84
Contingency	18,827.00
TOTAL	\$207,095.00

ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF

Property Taxes	185,706.00
Replacement Taxes	45,000.00
Interest Income	200.00
TOTAL	\$230,906.00

Drug Fund

DRUG Fund Expenses	\$5,000.00
Contingency	\$500.00
TOTAL	\$5,500.00

ANTICIPATED REVENUE

DRUG Fund Fines	5,000.00
K-9 Contributions	5,000.00
TOTAL	\$10,000.00

DUI Fund

DUI Fund Expenses	\$4,000.00
Miscellaneous Expenses	\$2,000.00
Contingency	\$600.00
TOTAL	\$6,600.00

ANTICIPATED REVENUE

DUI Fund Fines	15,000.00
Total	\$15,000.00

Tobacco Grant Fund

Tobacco Grant Fund Expenses	\$1,000.00
Contingency	\$100.00
Total	\$1,100.00

ANTICIPATED REVENUE

Transfer from Reserves	\$1,100.00
Total	\$1,100.00

Tax Increment Financing

Downtown TIF Expenses	501,550.00
Bond Payment	147,750.00
Contingency	64,930.00
TOTAL	\$714,230.00

ANTICIPATED REVENUE

Downtown TIF Property Taxes	160,000.00
Interest Income	1,000.00
Transfer In	387,500.00
Transfer from Reserves	165,730.00
TOTAL	<u><u>\$714,230.00</u></u>

Workers Comp/General Liability

Insurance - General	230,000.00
TOTAL	<u><u>\$230,000.00</u></u>

ANTICIPATED REVENUE

Property Taxes	269,371.00
TOTAL	<u><u>\$269,371.00</u></u>

Employee Health Insurance

Health Insurance Expenses	903,211.00
Contingency	90,322.00
TOTAL	<u><u>\$993,533.00</u></u>

ANTICIPATED REVENUE

Payroll Transfers-Health Ins	823,253.00
Payroll Transfers-Flexible Spending	16,457.00
Employee Reimbursement	153,823.00
TOTAL	<u><u>\$993,533.00</u></u>

Demolition Fund

Office Expense	\$500.00
Mowing/Weed Expense	\$20,000.00
Lien Filing Expense	\$1,500.00
Demolition Expense	\$40,000.00
Improvements	\$20,000.00
Legal & Professional Expense	\$20,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$10,300.00
	<u><u>\$113,300.00</u></u>

ANTICIPATED REVENUE

Sale of Property	\$60,000.00
Grant Funds	\$60,000.00
Weed Lien Payment	\$2,500.00
Transfer from Reserves	\$0.00
	<u><u>\$122,500.00</u></u>

INDUSTRIAL DEVELOPMENT

Printing & Publishing Ordin/Notices	100.00
Postage & Office Supplies	100.00
Legal & Professional Expense	5,000.00
Miscellaneous Expense	1,000.00
Transfer Out	152,000.00
Contingency	15,820.00
TOTAL	<u><u>\$174,020.00</u></u>

ANTICIPATED REVENUE

Interest Income	100.00
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Lease of Land	163,894.00
Transfer from Reserves	10,026.00
TOTAL	<u>174,020.00</u>

Motor Fuel Tax	
MFT Expenditures	821,000.00
Engineering Expenses	500,000.00
Contingency	132,100.00
TOTAL	<u>1,453,100.00</u>

ANTICIPATED REVENUE	
MFT Allotment	373,444.00
Interest Income	1,000.00
Transfer from Reserves	1,078,656.00
TOTAL	<u>1,453,100.00</u>

TOTAL SPECIAL REVENUE FUNDS **\$3,914,478.00**

TOTAL APPROPRIATIONS **\$38,213,787.00**

SECTION II

That any unexpected balance of any item of any appropriation made by this ordinance may be expended in making up an insufficiency in any other item of appropriation made by this ordinance.

SECTION III

That this ordinance shall be in full force and effect from and after its passage and approval by the Corporate Authorities and shall be published in pamphlet form as provided under the statute of the law.

Passed and approved by the Rock Falls City Council this _____ day of _____, 2023.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

CERTIFICATE OF APPROPRIATION ORDINANCE

IN ACCORDIANCE WITH P.A. 83-881

The undersigned, being the Clerk and Chief Fiscal Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance No. 2023-2608 of said district for its 2024 fiscal year, adopted June _____, 2023.

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

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

Dated: June _____, 2023.

Michelle K. Conklin, Deputy City Clerk

Seal:

Kay Abner, Treasurer

CITY OF ROCK FALLS

ORDINANCE NO. 2023-2609

**ORDINANCE APPROVING CONTRACT AND AUTHORIZING
THE PURCHASE OF REAL PROPERTY
(406 E. 3RD STREET)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2023

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2023.

ORDINANCE NO. 2023-2609

**ORDINANCE APPROVING CONTRACT AND AUTHORIZING
THE PURCHASE OF REAL PROPERTY
(406 E. 3RD STREET)**

WHEREAS, there exists a certain vacant property owned by Wessley D. Shaw (“Seller”) located within the corporate limits of the City of Rock Falls (the “City”), commonly known as 406 E. 3rd Street, Rock Falls, IL 61071 and being more particularly described on Exhibit A attached hereto (the “Real Property”); and

WHEREAS, pursuant to Sections 2-2-12 and 11-76.1-1 of the Illinois Municipal Code, the City may purchase, acquire and hold real property for public purposes; and

WHEREAS, the Mayor and City Council of the City (collectively, the “Corporate Authorities”) desire to purchase and acquire the Real Property on behalf of the City; and

WHEREAS, the City has requested the City Attorney to prepare a real estate contract containing such terms and conditions as are customary in transactions of this kind (the “Contract”), for the sale of the Real Property to the City at a price of \$1.00 (the “Purchase Price”); and

WHEREAS, the Corporate Authorities find and determine that the best interests of the City and its residents will be served by acceptance of the Contract by the City and the purchase of the Real Property for the Purchase Price.

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 preambles to this Ordinance are true and correct and are hereby incorporated into this Section 1 as if more fully set forth herein.

SECTION 2: The Contract is hereby accepted by the Corporate Authorities for the purchase of the Real Property for the Purchase Price.

SECTION 3: The Mayor is hereby authorized and directed to sign and the City Clerk is hereby authorized and directed to attest the Contract as prepared and approved by the City Attorney for the purchase of the Real Property.

SECTION 4: The Mayor and the City Clerk are hereby authorized, respectively, to execute and attest such other documents as may be necessary to effectuate the conveyance herein authorized.

SECTION 5: The City Council finds that the customary practice of requiring a first and second reading of ordinances is not applicable or necessary in the case of this Ordinance, and a first reading preliminary to adoption hereof is hereby waived, and this Ordinance shall become effective upon its passage.

SECTION 6: If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 7: All ordinances, resolutions, motions, or parts thereof in conflict herewith and the same are hereby repealed.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage, adoption and approval by the affirmative vote of at least two-thirds of the elected corporate authorities then holding office, in the manner provided by law.

SECTION 9: The City Clerk is hereby directed to publish this Ordinance at least twice within thirty (30) days following its passage in one or more newspapers with a general circulation within the City.

Approved this _____ day of _____, 2023.

Mayor

ATTEST:

City Clerk

AYE

NAY

EXHIBIT A

Lots 3 and 4 in Block 1 of Woodworth's Subdivision of Lot 1, Block F in the Northwest Fractional Quarter in Section 27, Township 21 North, Range 7 East of the 4th P.M., Whiteside County, Illinois; according to the plat thereof recorded February 22, 1888 in Plat Book 4, page 57.

PIN: 11-27-155-003

Commonly known as: 406 E. 3rd Street, Rock Falls, IL 61071

CITY OF ROCK FALLS

ORDINANCE NO. 2023-2610

**ORDINANCE AUTHORIZING SALE/DISPOSAL OF
KOHLER 30 KW GENERATOR**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2023

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2023.

ORDINANCE NO. 2023-2610

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

Koehler 30 KW Generator

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

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

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

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

Section 3. The City Council finds that the customary practice of requiring a first and second reading of ordinances is not applicable or necessary in the case of this Ordinance, and a first reading preliminary to adoption hereof is hereby waived, and this Ordinance shall become effective upon its passage.

Section 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of _____, 2023.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

RESOLUTION NO. 2023-898

2023 Fiesta Day Parade

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2023

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this _____ day of _____, 2023.

RESOLUTION 2023-898

2023 Fiesta Day Parade

WHEREAS, the Twin Cities Fiesta Committee is sponsoring a Parade in the City of Rock Falls which event constitutes a public purpose;

WHEREAS, this parade will require the temporary closure of Route 40, a State Highway in the City of Rock Falls from First Street to Tenth Street, and said temporary closure as designated, is requested of the Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Rock Falls, Illinois that permission to close off Route 40 as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 1:00 p.m. to 4:00 p.m. on Saturday, September 16, 2023.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of a Parade.

BE IT FURTHER RESOLVED, that traffic from that closed portion of the highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of traffic.) The detour route shall be as follows:

West on 12th Street to 8th Avenue, North on 8th Avenue to West 2nd Street, West on West 2nd Street to 12th Avenue, North on 12th Avenue and across the Avenue G bridge into Sterling, Illinois.

BE IT FURTHER RESOLVED, that E 10th Street from 1st Avenue to Avenue C and E 11th Street from 1st Avenue to Avenue B will be closed from 12:00 p.m. to 1:00 p.m. for parade lineup.

BE IT FURTHER RESOLVED, that the City of Rock Falls assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that the police officers or authorized flaggers shall be at the expense of the City and shall be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour. _____
Reviewed by (Initials)

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Rock Falls prior to the reopening of the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that the City hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by closing described above.

BE IT FURTHER RESOLVED, that the City of Rock Falls shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$1,000,000 per person and \$2,000,000 aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED, that a copy of the Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

Adopted by the City Council of the City of Rock Falls on this 6th day of June 2023.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

Reviewed by (Initials) _____

CITY OF ROCK FALLS

RESOLUTION NO. 2023-899

Traveling Vietnam Wall Memorial

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2023

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this _____
day of _____, 2023.

RESOLUTION 2023-899

Traveling Vietnam Wall Memorial

WHEREAS, the City of Rock Falls is sponsoring an escort in the City of Rock Falls which event constitutes a public purpose;

WHEREAS, this escort will require the temporary closure of Route 40, a State Highway in the City of Rock Falls from Route 30 to 2nd Street, and said temporary closure as designated, is requested of the Department of Transportation.

NOW, THEREFORE, BE IT RESOLVED BY THE City Council of the City of Rock Falls, Illinois that permission to close off Route 40 as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 10:00 a.m. to 11:00 a.m. on Thursday, August 31, 2023.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of an escort of the Traveling Vietnam Wall Memorial.

BE IT FURTHER RESOLVED, that traffic from that closed portion of the highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of traffic.) The detour routes shall be as follows:

Route 30/40 Intersection - West on Route 30 to 12th Avenue, North on 12th Avenue to W 2nd Street, East on W 2nd Street to Route 40

Route 40/W 2nd Street Intersection – West on W 2nd Street to 12th Avenue, 12th Avenue South to Route 30, Route 30 East to Route 40

BE IT FURTHER RESOLVED, that the City of Rock Falls assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that the police officers or authorized flaggers shall be at the expense of the City and shall be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

Reviewed by (Initials) _____

BE IT FURTHER RESOLVED, that all debris shall be removed by the City of Rock Falls prior to the reopening of the State Highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, that the City hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by closing described above.

BE IT FURTHER RESOLVED, that the City of Rock Falls shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$1,000,000 per person and \$2,000,000 aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED, that a copy of the Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

Adopted by the City Council of the City of Rock Falls on this 6th day of June 2023.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

Reviewed by (Initials) _____

CITY OF ROCK FALLS

RESOLUTION NO. 2023-900

**RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2023

Published in pamphlet form by authority of the City Council of the City of Rock Falls, this _____
day of _____, 2023.

RESOLUTION NO. 2023-900

**RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION**

WHEREAS, the City of Rock Falls (the “City”) is the owner of certain real properties located within the City, being more particularly described on Exhibit A, attached hereto (the “Property”); and

WHEREAS, acting pursuant to the provisions of Section 11-74-4(8) of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq. (the “Code”), the City has established an Industrial Development Commission (the “Commission”), and invested in said Commission the power and authority described and as authorized within said Section 11-74-4(8) of the Code; and,

WHEREAS, the City has, from time to time, transferred authority and jurisdiction of various parcels of real property owned by the City to the Commission for purposes of development, sale and/or lease; and

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) have considered the needs of the City with respect to the Property and have determined such Property to be surplus property of the City eligible to be transferred to the Commission for purposes of the Act; and

WHEREAS, the Corporate Authorities have determined it in the best interests of the City and its residents to transfer authority and jurisdiction of said Property to the Commission for the purposes herein stated.

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

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

SECTION 2: The City does hereby transfer to the Industrial Development Commission of the City of Rock Falls the authority and jurisdiction over and governing the Property, as more particularly described on Exhibit A, attached hereto, for all purposes in order to accomplish the ends envisioned and to be promoted by Section 11-74-4(8) of the Illinois Municipal Code, and does specifically transfer and convey unto the Industrial Development Commission of the City of Rock Falls the power and authority as set forth and enumerated therein with respect to such Property.

SECTION 3: The provisions and sections of this resolution shall be deemed to be separable, and the invalidity of any portion of this resolution shall not affect the validity of the remainder.

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

SECTION 5: This resolution shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2023.

Mayor

ATTEST:

City Clerk

AYE

NAY

EXHIBIT A

PARCEL 1:

Short Legal: ORIGINAL TOWN PT BLK B & PT RIVER STDOR 05-98-51

PIN: 11-28-252-018

AND

PARCEL 2:

Short Legal: ORIGINAL TOWN BLK DOR76400x

PIN: 11-28-252-007

AND

PARCEL 3:

Short Legal: ORIGINAL TOWN PT BLK B 76100 D.O.R. 13-98-40

PIN: 11-28-252-016



Illinois Department of Transportation

Authorization No. 1
Sheet 1 of 2

Authorization of Contract Changes

<input type="checkbox"/> Contract Adjustment	<input type="checkbox"/> PoDI/ PoCI
<input checked="" type="checkbox"/> Change Order	
<input checked="" type="checkbox"/> Consultant	<input checked="" type="checkbox"/> Major Change
<input type="checkbox"/> In House	<input type="checkbox"/> Minor Change

Date: 05/26/23
County: Whiteside
Section: N/A

Route: Ave A / Dixon Ave
District: 2
Contract No.: 1188Z22
Local agency: City of Rock Falls
Project: Storm Sewer/Watermain
Addition for future project on Ave A

Consultant's Name: Willett Hofmann & Associates, Inc.

Contractor: Martin and Company Excavating
Address: 2456 E. Pleasant Grove Rd.
CityStateZip: Oregon, IL 61061

The following change from the plans in the construction of the above designated section of highway improvement is authorized and directed. The estimated quantities are shown below at the awarded contract prices except as indicated. The first addition of an item not in the original contract under the fund type or county as indicated by an asterisk.

Item No.	*	Cat	Pay Item	Unit	Quantity	Unit Price	A/D	Addition	Deduction	
1		B	6" WATERMAIN WITH FITTINGS	FOOT	90.000	\$196.0000	A	17,640.00		
2		B	6" VALVE GATE	L SUM	1.000	\$11,554.0000	A	11,554.00		
3		B	WATER SERVICE	FOOT	40.000	\$46.0000	A	1,840.00		
4		B	HMA PATCH	SQ YD	48.400	\$111.0000	A	5,372.40		
5		C	PIPE REMOVAL/FLOWABLE FILL/BRICK ENDS - EXISTING 27" STORM SEWER IN WAY	L SUM	1.000	\$6,970.0000	A	6,970.00		
6		A	STORM SEWER, CLASS A,66" DIA	FOOT	8.000	\$410.0000	D		3,280.00	
7		A	CLASS D PATCHES, TYPE IV, 4"	SQ YD	32.100	\$86.0000	A	2,760.60		
8		A	MANHOLE, TYPE A 7' DIAMETER	EACH	1.000	\$8,700.0000	D		8,700.00	
9		D	REGULATED SUBSTANCE MONITORING	CAL DA	8.000	\$1,000.0000	A	8,000.00		
10		D	NON SPECIAL WASTE DISPOSAL	CU YD	758.900	\$72.0000	A	54,640.80		
11		D	ROCK EXCAVATION	CU YD	85.200	\$100.0000	A	8,520.00		
Amount of original contract: \$168,525.00								Totals	117,297.80	11,980.00
Total Cost: \$273,842.80						Percent	162.49%	Net Change	105,317.80	

Project location: Extra work for futue project on Ave A and Dixon Ave in Rock Falls Illinois

See attached sheet for explanation.

G5) The undersigned determined that the change is germane to the original contract as signed, because: (See attached sheet for additional explanation of germaneness)

5/31/2023
Date
K. A. [Signature]
Resident Engineer

Date Mayor

Date N/A Director of Highways PI/Chief Engineer

Acceptable to proceed: Yes No

FHWA Participation: Yes No

Description & Reason

Date: 05/26/2023
County: Whiteside
Section: N/A

Route: Ave A / Dixon Ave
District: 2
Contract No.: 1188Z22
Local Agency: City of Rock Falls
Project: Storm Sewer/Watermain Addition for future project on Ave A

Descriptions and Reasons: This change order is based upon the addition of 66" storm sewer and junction chamber for the future project of Ave A at the Dixon Ave intersection. The descriptions and reasons will be coordinated with the color of the change order items.

The watermain in the area was old and had leaded joints which would not have withstood the excavations or construction and would have failed causing more funds spend. Three Gate valves were added to stop the water flow for that construction. A water service was within the new area and had to be adjusted and added. HMA patches were needed for the gate valve locations and where the city was trying to find out why there was still flow after a line stop was added by the city.

A 27" storm sewer was encountered within the junction chamber and 66" storm sewer pipe area, this pipe was found to be abandoned and therefore was removed and then the remainder filled with 15 Cu Yds of flowable fill.

Martin added the bend which was included in the cost of the junction chamber. The length of the original pipe included this bend, this length was deducted from the original price. The patch area for the 66" Storm Sewer pipe on the north and south ends of Ave A was bigger based on the poor condition of the existing Ave A roadway. The 6' Manhole was replaced with a 7' manhole based upon the upgrade of a 24" pipe added instead of the existing 12" pipe. The 6' Manhole was paid for as part of the Dixon Ave project and the difference of \$6000 was paid for as part of this change order a cost savings of \$8700.

This area is within a contaminated area and had to be monitored daily and all the excavated material had to be hauled to an approved landfill.

Rock was encountered at the junction chamber location and for some of the 66" storm sewer pipe and the 24" storm sewer pipe.



Emergency Repair Justification

Vendor Sabel Mechanical

Vendor Address & Phone W3150 County Road H, Fond du Lac, WI 54937 (920) 904-5579

Type of Repair: During the replacement of the aerator bearings Sable discovered the failure of two motor bearings. They have recommended the replacement of all seven of them. Sable also has to remove the temporary bearing installed by DPS to maintain adequate dissolved oxygen in the ditch and replace the coupler damaged by the temp bearing arrangement. Please approve payment the attached invoices.

Requested by: Matt Trotter

Department Head Signature

5/18/23

Date

Approved by: Robbin Blackert

City Administrator/Mayor Signature

This form is to be used for emergency repairs only. Upon completion, attach original invoice to this form and submit to the Business Office for further processing.



Quote No. Q10466
Date: May 17, 2023

W 3150 Co Rd H, Fond du Lac, WI 54937
920-581-5810
www.sabelmechanical.com
Sabel Contact: Mark Grebe
Email: mark@sabelmechanical.com

Sabel Mechanical LLC

Customer Billing Information	Job Site Information	Contact and Other Information
City Of Rock Falls City Of Rock Falls, 603 W 10th St, Rock Falls, IL, 61071-2854	City Of Rock Falls WWTP 100 Clearwater Dr., Rock Falls, Illinois, 61252	Contact: Al Briggs Phone: 815-718-2813 Email:

Sabel Mechanical is pleased to submit this proposal for:

Scope of Work

1. Replace Motor Bearings on 25 hp and 30 hp Aeration Drive Motors, use 90-ton crane to remove motors from Drives from Aeration ditches, replace bearings on site and reinstall motors back in place (bearing lead time 2-3 days) **\$26,831.36**

(to be completed after we are done with the aeration bearings) If need to be completed at later date please ADD: \$4100.00 Mobilization of Crane

Quote Total: \$26,831.36
Estimate valid until: Jun 16, 2023

Customer Signature: _____ Date: _____

Customer Name (Print): _____

P.O. #: _____

Due to the fluctuating material pricing and availability, quote is valid thru end of today's business day. Pricing may have to be adjusted at time of purchase and will be reflected when project is invoiced.



Quote No. Q10469
Date: May 18, 2023

W 3150 Co Rd H, Fond du Lac, WI 54937
920-251-7694
www.sabelmechanical.com
Sabel Contact: Mark Grebe
Email: mark@sabelmechanical.com

Sabel Mechanical LLC

Customer Billing Information	Job Site Information	Contact and Other Information
City Of Rock Falls City Of Rock Falls, 603 W 10th St, Rock Falls, IL, 61071-2854	City Of Rock Falls WWTP 100 Clearwater Drive., Rock Falls, IL, 61071	Contact: Matt Trotter Phone: 815-718-2813 Email:

Sabel Mechanical is pleased to submit this proposal for:

Scope of Work

1. Supply labor, 2hrs Crane, welder, equipment to remove existing single hole coupling that is shot and replaces with new Two hole coupling, reinstall pedestal to make two hole coupling work, realign shaft, supply new Martin flex sleeves to replace existing
\$5,856.17
Supply two Additional Martin Flex Sleeve Inserts with shipping \$3020.42 in price.

Quote Total: \$5,856.17
Estimate valid until: Jun 17, 2023

Customer Signature: _____ Date: _____

Customer Name (Print) _____

P.O. #: _____

Due to the fluctuating material pricing and availability, quote is valid thru end of today's business day. Pricing may have to be adjusted at time of purchase and will be reflected when project is invoiced