

# City of Rock Falls

603 W. 10<sup>th</sup> 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 10<sup>th</sup> Street, Rock Falls, IL 61071

August 1, 2023  
5:30 p.m.

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

## **Audience Requests**

## **Community Affairs**

Rock Falls Chamber of Commerce, Sam Smith Interim Director

## **Consent Agenda:**

1. Approval of the minutes of the July 18, 2023, City Council Meeting ☞
2. Approval of bills as presented ☞

## **Ordinances 1<sup>st</sup> Reading:**

1. Ordinance 2023-2614 – Amending Chapter 32 of the Rock Falls Municipal Code Relating to Utility Charges in Arrears ☞

## **Resolutions:**

1. Resolution No. 2023-904 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (1116 1<sup>st</sup> Avenue, Rock Falls, IL) ☞
2. Resolution No. 2023-905 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (406 E 3<sup>rd</sup> Street, Rock Falls, IL) ☞
3. Resolution No. 2023-906 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (402 3<sup>rd</sup> Avenue, Rock Falls, IL) ☞
4. Resolution No. 2023-907 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (800 W 2<sup>nd</sup> Street, Rock Falls, IL) ☞
5. Resolution No. 2023-908 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (202 E 4<sup>th</sup> Street, Rock Falls, IL) ☞
6. Resolution No. 2023-909 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (213 1<sup>st</sup> Avenue, Rock Falls, IL) ☞
7. Resolution No. 2023-910 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (404 6<sup>th</sup> Avenue, Rock Falls, IL) ☞

8. Resolution No. 2023-911 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (1710 13<sup>th</sup> Avenue, Rock Falls, IL) ☞

**City Administrator Robbin Blackert:**

**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

1. Request from Rock Falls Tourism to close E 2<sup>nd</sup> Street from Avenue A to Wood Avenue on August 11, 2023 from 10:00 a.m. to 10:00 p.m. for Eats ‘N’ Beats @ The District
2. Request from Taste of Fiesta, Inc. to close E 2<sup>nd</sup> Street from Avenue A to Wood Avenue on September 9, 2023 from 7:00 a.m. to 7:00 p.m. for the Taste of Fiesta Event.
3. Request from Rock Falls Tourism to close E 2<sup>nd</sup> Street from Avenue A to Wood Avenue on September 2 & 3, 2023 from 10:00 a.m. to 6:00 p.m. for the Vietnam Traveling Memorial Wall exhibition.
4. Request from Sauk Valley Pride to close E 2<sup>nd</sup> Street from Avenue A to Wood Avenue on September 30, 2023 from 8:00 a.m. to 11:00 p.m. for Twin Cities Pride

**Alderman Gabriella McKanna** – Finance/Insurance/Investment Committee Chairman

1. Recommendation from the Finance/Insurance/Investment Committee to approve the Utility Office Write-Offs – April 2023 through June 2023 in the amount of \$8,701.77. ☞

**Ward 2**

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

1. Recommendation from the Utility Committee to approve a 3-year Service Agreement with SCADAware in the amount of \$2,340.00 ☞

**Ward 3**

**Alderman Steve Dowd**

**Alderman Cody Dornes**

**Ward 4**

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

**Alderman Cathy Arduini**

**Mayor’s Report:**

1. Recommendation for a Special Event Liquor License for Sauk Valley Pride on September 30, 2023 ☞

**Executive Session:**

1. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance.

**Action taken from Executive Session**

**Adjournment**

Next City Council Meeting – August 15, 2023, at 5:30 p.m.

Posted: July 28, 2023

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.

# City of Rock Falls

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

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

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on July 18, 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 McKanna, Wangelin, Dowd, Dornes, Arduini, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present. Absent: Alderman Snow

### **Audience request:**

Marshall Doane asked for a change order in the demolition of the Micron Industries building to not have it demolished.

### **Rock Falls Police Department**

Officer of the Year Presentation

Chief Pilgrim presented Patrol Officer Autumn Day with an Officer of the Year plaque.

### **Community Affairs:**

None

### **Consent Agenda:**

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

1. Approval of the minutes of the July 3, 2023, 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 Sobottka.

**Vote 6 aye, motion carried.**

### **Ordinance 2<sup>nd</sup> Reading and Adoption:**

1. Ordinance 2023-2611 – Authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System (MABAS Master Agreement 2022). A motion was made by Alderman Wangelin to approve the second reading and adoption of Ordinance 2023-2611 – Authorizing an Intergovernmental Agreement for Participation in the Mutual Aid Box Alarm System (MABAS Master Agreement 2022) and second by Alderwoman Arduini.

**Vote 6 aye, motion carried.**

2. Ordinance 2023-2612 – Authorizing Entry into an Intergovernmental Agreement for a School Resource Officer (SRO) Program. A motion was made by Alderwoman Sobottka to approve the second reading and adoption of Ordinance 2023-2612 – Authorizing Entry into an Intergovernmental Agreement for a School Resource Officer (SRO) Program and second by Alderman Dowd.

**Vote 6 aye, motion carried.**

3. Ordinance 2023-2613 – Amending Chapter 32, Article V of the Rock Falls Municipal Code Relating to Electric Utility Rates.

A motion was made by Alderwoman Sobottka to approve the second reading and adoption of Ordinance 2023-2613 – Amending Chapter 32, Article V of the Rock Falls Municipal Code Relating to Electric Utility Rates and second by Alderwoman Arduini.

**Vote 6 aye, motion carried.**

**City Administrator:**

Gave Council members a copy of FY2023 summary.

DNR is responsible for the drop in the river level as they are doing work in the pool.

**City Attorney:**

None

**City Departments:**

None

**Alderman Reports / Committee Chairman Requests**

A motion was made by Alderman Wangelin to approve the request from the Public Works/Public Property Committee to allow the Street Superintendent to purchase a pickup truck for the Street Department in an amount not to exceed \$65,000.00 and second by Alderwoman Sobottka.

**Vote 6 aye, motion carried.**

A motion was made by Alderman Wangelin to approve the recommendation from the Public Works/Public Property Committee to approve the purchase of a 2017 AZ 500B Asphalt Zipper with 38 hours from the City of Dixon, IL in the amount of \$70,000.00 and second by Alderwoman Sobottka.

**Vote 6 aye, motion carried.**

**Mayor's Report:**

None

A motion was made by Alderwoman Sobottka to move to Executive Session of the City Council meeting and second by Alderman Dowd (5:48 pm)

**Vote via voice, motion carried.**

**Returned to regular City Council meeting (6:03 pm)**

Action taken from Executive Session:

None

A motion was made by Alderwoman Sobottka to adjourn the City Council meeting and second by Alderwoman Arduini.

**Vote via voice, all approved, motion carried (6:03 pm)**

*Pamela Martinez*

Pamela Martinez, City Clerk

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

08/01/2023 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:

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Tourism	\$2,646.56
General Fund	\$187,418.05
Building Code Demolition Fund	\$6,414.80
Industrial Development Commission	\$2,298.00
Electric	\$113,944.24
IT Fund	\$12,546.22
Fiber Optic Broadband Fund	\$242.00
Sewer	\$12,123.83
Water	\$36,393.88
Garbage	\$219.95
Customer Service Center	\$3,241.81
Drug Fund	\$296.88
Motor Fuel Tax	\$2,524.50
Customer Utility Deposits	\$1,220.58
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	\$381,531.30

Alderman Wangelin  
Alderman Palmer  
Alderman Dornes  
Alderman Arduini

INVOICES DUE ON/BEFORE 07/21/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	55.00
200	COM ED	313.90	24.51
5015	CARD SERVICE CENTER	11,985.28	600.58
5032	COMCAST	1,008.18	11.68
5308	LEAF	2,037.50	96.96
T0001891	CLINTON HERALD		99.00
T0004908	MELINDA JONES	449.08	48.47
	TOURISM		936.20
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	2,277.65
5032	COMCAST	1,008.18	11.65
795	SBM BUSINESS EQUIPMENT CENTER	867.34	2.42
T0005178	MARSH USA INC		100.00
	ADMINISTRATION		2,391.72
02	CITY ADMINISTRATOR		
5032	COMCAST	1,008.18	5.83
	CITY ADMINISTRATOR		5.83
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	308.00
	PLANNING/ZONING		308.00
04	BUILDING		
1849	PIT STOP CAR CARE INC		252.00
5032	COMCAST	1,008.18	23.32
5308	LEAF	2,037.50	96.96
5311	SAMSARA NETWORKS INC	1,480.00	20.00
	BUILDING		392.28

INVOICES DUE ON/BEFORE 07/21/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	11,985.28	15.93
5032	COMCAST	1,008.18	23.30
	CITY CLERK'S OFFICE		39.23
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	567.00
1849	PIT STOP CAR CARE INC		594.00
350	GISI BROS INC	2,579.09	90.94
4579	PEST CONTROL CONSULTANTS IL	70.00	55.00
4631	WHITESIDE COUNTY		38,887.41
4981	AT&T MOBILITY	613.81	1,124.69
5015	CARD SERVICE CENTER	11,985.28	334.04
5032	COMCAST	1,008.18	180.49
5038	ULINE		902.08
5164	LEXIPOL LLC		10,430.56
651	NICOR	7,907.03	48.92
T0005251	MITCH OTTENHAUSEN		121.82
T0005488	LENS EQUIPMENT		995.00
T0005524	CODE 4 PUBLIC SAFETY EMB LLC		600.00
	POLICE		54,931.95
07	CODE HEARING DEPARTMENT		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	503.00
4929	TIMOTHY J SLAVIN	1,800.00	850.00
	CODE HEARING DEPARTMENT		1,353.00
10	STREET		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	256.67
34	ALTORFER INC.	6,941.04	41.60
4207	O'REILLY AUTOMOTIVE INC	1,650.77	24.98
4528	MODERN SHOE SHOP	250.00	400.00
4796	VERIZON WIRELESS	3,377.99	147.70
5015	CARD SERVICE CENTER	11,985.28	21.44
5032	COMCAST	1,008.18	11.65
5311	SAMSARA NETWORKS INC	1,480.00	200.00

INVOICES DUE ON/BEFORE 07/21/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
10	STREET		
5385	ANDY NAVA		350.00
852	S.J. SMITH CO INC	1,196.12	66.00
	STREET		1,520.04
12	PUBLIC PROPERTY		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	399.43
5015	CARD SERVICE CENTER	11,985.28	38.60
651	NICOR	7,907.03	164.14
	PUBLIC PROPERTY		602.17
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	281.00
4631	WHITESIDE COUNTY		38,887.40
5015	CARD SERVICE CENTER	11,985.28	743.94
5032	COMCAST	1,008.18	60.80
651	NICOR	7,907.03	146.74
956	UNIFORM DEN INC		561.90
	FIRE		40,681.78
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	3,234.80
5382	P & T PEPPERS LAWN CARE	8,436.00	3,180.00
	BUILDING CODE DEMOLITION FUND		6,414.80
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	2,298.00
	INDUSTRIAL DEVELOPMENT		2,298.00

INVOICES DUE ON/BEFORE 07/21/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	366.67
4136	ILLINOIS EPA	15,000.00	4,139.00
4649	TENNESSEE VALLEY PUBLIC POWER		1,291.50
4770	IFM EFECTOR, INC.		732.49
4796	VERIZON WIRELESS	3,377.99	626.28
4866	LOESCHER		162.50
5015	CARD SERVICE CENTER	11,985.28	6,949.90
5032	COMCAST	1,008.18	58.29
5205	TALLMAN EQUIPMENT CO INC.	1,993.57	1,962.51
5311	SAMSARA NETWORKS INC	1,480.00	280.00
5380	WINTROY SUPPLY		17,228.00
5384	D R O'DONNELL INC	1,717.20	16,629.40
651	NICOR	7,907.03	166.21
T0004455	ROCK RIVER CARTAGE INC	4,021.80	551.77
	OPERATION & MAINTENANCE		51,144.52
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	15,933.66	12,546.22
	IT FUND		12,546.22
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	242.00
	FIBER OPTIC BROADBAND/TAXABLE		242.00
SEWER FUND			
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	328.67
1853	MOORE TIRES INC.	822.26	29.06
194	GRUMMERT'S HARDWARE - R.F.	1,846.78	33.28
200	COM ED	313.90	118.81
2379	STANDARD EQUIPMENT COMPANY	1,677.20	2,338.92
2451	MENARDS	2,469.78	15.21
34	ALTORFER INC.	6,941.04	576.84

INVOICES DUE ON/BEFORE 07/21/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
4796	VERIZON WIRELESS	3,377.99	241.13
5015	CARD SERVICE CENTER	11,985.28	394.40
5032	COMCAST	1,008.18	40.80
5311	SAMSARA NETWORKS INC	1,480.00	120.00
651	NICOR	7,907.03	331.06
	OPERATION & MAINTENANCE		4,568.18
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	30,327.13	888.54
	WATER		888.54
48	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	1,912.43	293.98
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	80.67
1853	MOORE TIRES INC.	822.26	194.59
332	FYR-FYTER, INC.		52.95
4033	IPWSOA		245.00
4361	FERGUSON WATERWORKS #2516	30,327.13	9,248.52
4655	WHEELHOUSE, INC.		2,006.00
4796	VERIZON WIRELESS	3,377.99	38.01
4913	MID-WEST TRUCKERS ASSOC INC	200.00	100.00
5015	CARD SERVICE CENTER	11,985.28	1,262.77
5032	COMCAST	1,008.18	29.14
5110	KUNES COUNTRY AUTO GROUP	57.82	60.74
5311	SAMSARA NETWORKS INC	1,480.00	120.00
795	SBM BUSINESS EQUIPMENT CENTER	867.34	63.00
	OPERATION & MAINTENANCE		13,795.37
WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		
1023	WILLETT, HOFMANN & ASSOCIATES	465,930.84	18,171.60
	IEPA REVOLVING LOAN FUND		18,171.60

DATE: 07/20/23  
TIME: 13:18:28  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/21/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	22,249.07	1,426.67
5015	CARD SERVICE CENTER	11,985.28	958.26
5032	COMCAST	1,008.18	40.80
	CUSTOMER SERVICE CENTER		2,425.73
DRUG FUND			
56	DRUG ABUSE		
5015	CARD SERVICE CENTER	11,985.28	241.88
	DRUG ABUSE		241.88
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2067	HELM MATERIALS	4,172.88	2,524.50
	MOTOR FUEL TAX		2,524.50
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0000019	KALYAN INVESTMENTS LLC		35.73
	CUSTOMER UTILITY DEPOSITS		35.73
	TOTAL ALL DEPARTMENTS		218,459.27

INVOICES DUE ON/BEFORE 07/28/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
364	GRUMMERTS HARDWARE - STERLING	262.00	4.98
5178	COMCAST BUSINESS	1,642.38	39.61
T0000022	DREW CAGLE		900.00
T0004901	AAA RENTS, INC		717.30
T0004908	MELINDA JONES	497.55	48.47
	TOURISM		1,710.36
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	400.00	200.00
4340	CIRCUIT CLERK CARROLL COUNTY		250.00
4501	SAUK VALLEY AREA	500.00	150.00
5178	COMCAST BUSINESS	1,642.38	39.59
	ADMINISTRATION		639.59
02	CITY ADMINISTRATOR		
5178	COMCAST BUSINESS	1,642.38	39.59
	CITY ADMINISTRATOR		39.59
04	BUILDING		
5178	COMCAST BUSINESS	1,642.38	79.27
	BUILDING		79.27
05	CITY CLERK'S OFFICE		
5178	COMCAST BUSINESS	1,642.38	79.27
	CITY CLERK'S OFFICE		79.27
06	POLICE		
2791	KUSTOM SIGNALS, INC.		5,368.98

INVOICES DUE ON/BEFORE 07/28/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
2985	CAPITAL ONE	1,565.38	29.88
350	GISI BROS INC	2,670.03	70.94
364	GRUMMERTS HARDWARE - STERLING	262.00	46.99
4651	MOST PLUMBING & MECHANICAL LLC	785.40	535.00
5178	COMCAST BUSINESS	1,642.38	158.42
5277	PAPER RECOVERY SERVICE CORP	85.00	85.00
	POLICE		6,295.21
10	STREET		
169	CITY OF DIXON		70,000.00
2611	FISCH MOTORS INC	332.00	77.00
348	GIERKE ROBINSON CO INC		440.42
4207	O'REILLY AUTOMOTIVE INC	1,675.75	29.98
5178	COMCAST BUSINESS	1,642.38	39.59
5312	BOBCAT OF DIXON	34.67	815.50
5387	RUDY DELGADO JR		19.37
795	SBM BUSINESS EQUIPMENT CENTER	932.76	1,670.00
T0000024	MILES TRUCK & TRAILER WORKS		1,461.78
	STREET		74,553.64
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	1,880.06	9.43
364	GRUMMERTS HARDWARE - STERLING	262.00	46.99
	PUBLIC PROPERTY		56.42
13	FIRE		
194	GRUMMERT'S HARDWARE - R.F.	1,880.06	46.78
2301	STERLING NAPA	254.60	127.88
2985	CAPITAL ONE	1,565.38	51.40
3141	CERTASITE LLC	2,414.30	2,722.40
4385	DINGES FIRE COMPANY	3,231.82	298.81
4655	WHEELHOUSE, INC.	2,006.00	25.00
5178	COMCAST BUSINESS	1,642.38	118.79
	FIRE		3,391.06

INVOICES DUE ON/BEFORE 07/28/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	166.00	58.00
	EMPLOYEE GROUP INS		58.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	1,880.06	19.42
2451	MENARDS	2,484.99	49.99
2557	ASPLUNDH TREE EXPERT CO.	44,536.60	9,780.06
283	ANIXTER INC	2,681.25	3,887.00
4215	POWER LINE SUPPLY	36,205.19	5,620.10
4544	UPS	69.92	9.94
4938	MICHLIG ENERGY LTD	26,823.38	19,649.06
5107	J F BRENNAN CO INC	16,677.00	22,118.00
5110	KUNES COUNTRY AUTO GROUP	118.56	263.19
5178	COMCAST BUSINESS	1,642.38	79.27
5332	TYNDALE	2,165.85	208.95
5369	HELM ELECTRIC	42,054.85	1,114.74
	OPERATION & MAINTENANCE		62,799.72
SEWER FUND			
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	2,431.21	2,904.18
2379	STANDARD EQUIPMENT COMPANY	4,016.12	270.13
2451	MENARDS	2,484.99	23.98
2985	CAPITAL ONE	1,565.38	28.56
34	ALTORFER INC.	7,559.48	77.62
4045	SCADAWARE, INC.	3,745.79	2,666.16
4119	USA BLUE BOOK	851.45	268.70
4684	SCHMITT PLUMBING & HEATING INC	2,719.55	1,255.73
5178	COMCAST BUSINESS	1,642.38	39.59
T0000023	UNIVERSITY OF ILLINOIS EXTEN		21.00
	OPERATION & MAINTENANCE		7,555.65
WATER FUND			
48	OPERATION & MAINTENANCE		

DATE: 07/27/23  
TIME: 12:58:29  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 07/28/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
2985	CAPITAL ONE	1,565.38	232.80
4361	FERGUSON WATERWORKS #2516	40,464.19	49.98
4528	MODERN SHOE SHOP	650.00	250.00
5178	COMCAST BUSINESS	1,642.38	39.59
5238	FDF INC	1,425.00	800.00
774	ROCK RIVER READY MIX	1,005.20	416.00
T0003477	ALVARADO PLUMBING INC		1,500.00
	OPERATION & MAINTENANCE		3,288.37
WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		
4026	ILLINOIS EPA		250.00
	IEPA REVOLVING LOAN FUND		250.00
GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES #721	145,479.60	219.95
	GARBAGE		219.95
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
4664	STAPLES ADVANTAGE	57.10	426.81
5178	COMCAST BUSINESS	1,642.38	79.27
760	ROCK FALLS POSTMASTER	10,500.00	310.00
	CUSTOMER SERVICE CENTER		816.08
DRUG FUND			
56	DRUG ABUSE		
5362	RIVER RIDGE ANIMAL HOSPITAL		55.00
	DRUG ABUSE		55.00

DATE: 07/27/23  
TIME: 12:58:30  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 07/28/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4620	TRI-COUNTY OPP COUNCIL	761.37	154.05
T0000020	JAMES BOYER		200.00
T0000021	CSST PROPERTIES LLC		50.00
T0000025	CHRISTOPHER O'HAVER		453.79
T0000026	LEANN OSTERDOCK		327.01
	CUSTOMER UTILITY DEPOSITS		1,184.85
	TOTAL ALL DEPARTMENTS		163,072.03

CITY OF ROCK FALLS

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ORDINANCE NO. 2023-2614

**ORDINANCE AMENDING CHAPTER 32  
OF THE ROCK FALLS MUNICIPAL CODE  
RELATING TO UTILITY CHARGES IN ARREARS**

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

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

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ORDINANCE NO. 2023-2614

**ORDINANCE AMENDING CHAPTER 32  
OF THE ROCK FALLS MUNICIPAL CODE  
RELATING TO UTILITY CHARGES IN ARREARS**

**WHEREAS**, Sections 11-117-1 and 11-150-1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) generally authorize 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 waterworks, sewer systems and electric power; and

**WHEREAS**, pursuant to the foregoing, the City of Rock Falls (the “City”) owns and operates its own waterworks, sewer system and electrical distribution system for the purpose of providing water, sewer and electric services to the residents and businesses of the City; and

**WHEREAS**, Section 11-117-1 of the Illinois Municipal Code expressly authorizes the City to make all needful rules and regulations in relation to the operation of its utilities; and

**WHEREAS**, the Mayor and City Council (collectively, the “Corporate Authorities”) 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 applications for new utility services provided by the City, all as more specifically set forth herein.

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

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

**SECTION 2:** Chapter 32, Article II, Section 32-21 of the Rock Falls Municipal Code, as amended, shall be further amended to read as follows:

**“Sec. 32-21. – No new service for arrearages.**

Upon any application for service, no property upon which utility charges are in arrears and a lien for such unpaid utility charges has been filed by the city pursuant to applicable law, or any person owing utility charges and moving to other premises where there are city utility connections or where connections shall afterwards be made, shall be served until such charges in arrears are paid in full.”

**SECTION 3:** Chapter 32, Article III of the Rock Falls Municipal Code, as amended, shall be further amended to include the addition of a new Section 32-66 entitled “Persons changing premises must pay charges and arrears” to read as follows:

**“Sec. 32-66. –Persons changing premises must pay charges and arrears.**

No person owing water charges including for the costs of replacement or repairs, and moving to other premises where there are connections to the waterworks system or where connections shall afterwards be made, shall be served until such charges and arrears are paid in full.”

**SECTION 4:** Chapter 32, Article V, Section 32-193(b) of the Rock Falls Municipal Code, as amended, shall be further amended to read as follows:

**“Sec. 32-193. – Sewerage connections property of city; persons changing premises must pay charges and arrears; inspection fee.**

...

- (b) No person owing sewerage charges including for the costs of cleaning, replacement or repairs, and removing to other premises where there are connections to the sewer system or where connections shall afterwards be made, shall be served until such charges and arrears are paid in full.”

**SECTION 5:** In all other respects, Chapter 32 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

**SECTION 6:** 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 7:** The City Clerk is directed to publish this Ordinance in pamphlet form.

**SECTION 8:** 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 \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

AYE

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CITY OF ROCK FALLS

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**RESOLUTION NO.** 2023-904

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

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

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

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**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

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**EXHIBIT A**

The East 90 feet of Lots 14, 15, and 16 of Garden City Subdivision being a part of the Northeast Quarter of Section 33, Township 21 North, Range 7 East of the 4<sup>th</sup> P.M., Whiteside County, Illinois; according to the Plat thereof recorded March 19, 1908 in Plat Book 6, page 47, EXCEPT the East 8 feet thereof, dedicated to State of Illinois, Department of Public Works and Buildings in Deed recorded December 16, 1987 in Book 269, page 31 as Document No. 72138

Commonly known as: 1116 1<sup>st</sup> Avenue, Rock Falls, IL 61071

PIN: 11-33-227-038

CITY OF ROCK FALLS

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**RESOLUTION NO. 2023-905**

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

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

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

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**RESOLUTION NO. 2023-905**

**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

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**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 4<sup>th</sup> P.M., Whiteside County, Illinois; according to the plat thereof recorded February 22, 1888 in Plat Book 4, page 57.

Commonly known as: 406 E 3<sup>rd</sup> Street, Rock Falls, IL 61071

PIN: 11-27-155-003

CITY OF ROCK FALLS

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**RESOLUTION NO. 2023-906**

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

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

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

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**RESOLUTION NO. 2023-906**

**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

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**EXHIBIT A**

Lot 2 in Block 23 of Merrill's Second Addition to the City of Rock Falls, Whiteside County, Illinois; according to the Plat thereof recorded July 1, 1872 in Plat Book 2, page 35.

Commonly known as: 402 3<sup>rd</sup> Avenue, Rock Falls, IL 61071

PIN: 11-28-434-010

CITY OF ROCK FALLS

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**RESOLUTION NO. 2023-907**

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

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

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

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**RESOLUTION NO. 2023-907**

**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

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**EXHIBIT A**

Part of Lot 1 in Block 1 of Merrill and Hapgood's Addition to the City of Rock Falls, Whiteside County, Illinois; according to the Plat thereof recorded April 11, 1868 in Plat Book 2, page 15, described as follows to-wit: Beginning at the Southeast corner of said Lot 1; thence running West 56 feet; thence North 120 feet; thence East 56 feet; thence South 120 feet to the place of beginning.

Commonly known as: 800 W 2<sup>nd</sup> Street, Rock Falls, IL 61071

PIN: 11-28-327-033

CITY OF ROCK FALLS

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**RESOLUTION NO. 2023-908**

**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

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

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**RESOLUTION NO. 2023-908**

**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

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**EXHIBIT A**

Legal TBD

Commonly known as: 202 E 4<sup>th</sup> Street, Rock Falls, IL 61071

PIN: 11-27-157-003

CITY OF ROCK FALLS

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**RESOLUTION NO. 2023-909**

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

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

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

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**RESOLUTION NO. 2023-909**

**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

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**EXHIBIT A**

Lot 14 (except the Southerly 24 feet thereof) and all of Lot 13 in Block 11 in the City of Rock Falls, Whiteside County, Illinois.

Commonly known as: 213 1<sup>st</sup> Avenue, Rock Falls, IL 61071

PIN: 11-28-283-006

CITY OF ROCK FALLS

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**RESOLUTION NO. 2023-910**

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

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

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

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**RESOLUTION NO. 2023-910**

**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

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**EXHIBIT A**

Legal TBD

Commonly known as: 404 6<sup>th</sup> Avenue, Rock Falls, IL 61071

PIN: 11-28-403-028

CITY OF ROCK FALLS

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**RESOLUTION NO. 2023-911**

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

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

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

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**RESOLUTION NO. 2023-911**

**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:

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**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.

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\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

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**EXHIBIT A**

Lot 6, Block 1, Fairview Subdivision No. 3 Located in the West Half of the West Half of Section 33, Twp 21 North, Range 7 East of the 4<sup>th</sup> P.M. in Whiteside County, Illinois.

Commonly known as: 1710 13<sup>th</sup> Avenue, Rock Falls, IL 61071

PIN: 11-33-152-014

WRITE OFFS APRIL 2023 - JUNE 2023

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
<b><u>BANKRUPTCY</u></b>													
<b><u>TOTAL</u></b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>DECEASED</u></b>													
	27-00390-09	278.70	257.93	15.96							4.81		278.70
	42-00530-29	633.65	422.33		116.17		46.40		40.58		8.17		633.65
	20-01930-04	231.71	82.35	3.53	31.62	1.08	99.87	0.33	11.04	0.35	1.54		231.71
	43-00690-00	223.78	101.53		71.23		36.21		12.63		2.18		223.78
	44-00110-01	128.09	83.29		24.71		9.86		8.63		1.60		128.09
	15-02970-02	178.40	176.67								1.73		178.40
	7-00300-11	259.55	30.59	3.87	155.16	6.45	46.32	1.75	13.41	1.61	0.39		259.55
	23-01410-08	344.51	120.42	9.82	116.18	5.48	47.99	1.89	39.03	1.98	1.72		344.51
	26-00020-00	243.75	204.73						35.36		3.66		243.75
	10-01200-22	398.88	278.77		82.00		32.75				5.36		398.88
	18-00420-09	57.30	22.19	0.02	24.67	0.01	10.03	0.01			0.37		57.30
	27-00240-10	97.67	96.82								0.85		97.67
<b><u>TOTAL</u></b>		<b>3,075.99</b>	<b>1,877.62</b>	<b>33.20</b>	<b>621.74</b>	<b>13.02</b>	<b>329.43</b>	<b>3.98</b>	<b>160.68</b>	<b>3.94</b>	<b>32.38</b>	<b>0.00</b>	<b>3,075.99</b>
<b><u>SPECIAL CIRCUMSTANCE</u></b>													
	26-00840-08	514.99			395.25	15.57	102.71	1.46					514.99
	15-00650-00	357.10			274.41		82.69						357.10
	9-00730-03	535.10			409.53	17.51	106.42	1.64					535.10
<b><u>TOTAL</u></b>		<b>1,407.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,079.19</b>	<b>33.08</b>	<b>291.82</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,407.19</b>
<b><u>AGED OUT</u></b>													
	18-00250-12	147.85	69.82	3.88	48.14	2.71	20.42	1.22			1.66		147.85
	43-01350-18	46.28	25.92	1.43	11.58	0.64	5.73	0.29			0.69		46.28
	6-01300-24	102.48	30.64	1.90	37.21	1.73	16.72	0.72	12.29	0.54	0.73		102.48
	10-00430-09	30.70	12.16		10.28		4.25		3.72		0.29		30.70
	18-00420-05	425.41	205.94	13.90	135.95	6.18	56.18	2.08			5.18		425.41
	41-00580-04	34.74	4.25		17.03		9.17		4.22		0.07		34.74
	29-00120-07	23.45	2.18		11.97		4.94		4.36				23.45
	21-01060-15	340.86	177.63	5.41	82.56	3.20	43.07	1.39	21.74	0.95	4.91		340.86
	14-00580-04	220.45	59.57	3.77	83.16	4.77	34.74	1.87	29.77	1.56	1.24		220.45
	14-00340-18	13.07	10.26		1.43		0.60		0.52		0.26		13.07
	44-00870-07	187.80	105.26	1.53	43.23	0.82	20.64	0.26	13.08	0.32	2.66		187.80

WRITE OFFS APRIL 2023 - JUNE 2023

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
	22-00230-01	40.00			30.56	1.36	7.95	0.13					40.00
	23-02170-05	713.82	190.96	13.40	312.43	15.16	109.51	3.77	61.29	3.04	4.26		713.82
	22-01540-09	80.41	43.32	1.01	19.10	0.77	10.30	0.32	4.74	0.24	0.61		80.41
	20-00780-07	326.39	194.31	10.66	78.58	4.15	32.41	1.30			4.98		326.39
	26-00560-06	986.35			757.28	29.51	196.78	2.78					986.35
	44-00380-12	103.43	20.68	0.22	45.37	0.49	26.44	0.16	9.39	0.20	0.48		103.43
	21-01020-16	150.28	39.33	1.24	59.78	1.58	24.68	0.50	21.73	0.61	0.83		150.28
	44-00090-03	244.82	94.77	5.11	76.99	3.57	31.80	1.13	28.06	1.39	2.00		244.82
<b><u>TOTAL</u></b>		<b>4,218.59</b>	<b>1,287.00</b>	<b>63.46</b>	<b>1,862.63</b>	<b>76.64</b>	<b>656.33</b>	<b>17.92</b>	<b>214.91</b>	<b>8.85</b>	<b>30.85</b>	<b>0.00</b>	<b>4,218.59</b>
<b><u>GRAND TOTAL</u></b>		<b>8,701.77</b>	<b>3,164.62</b>	<b>96.66</b>	<b>3,563.56</b>	<b>122.74</b>	<b>1,277.58</b>	<b>25.00</b>	<b>375.59</b>	<b>12.79</b>	<b>63.23</b>	<b>0.00</b>	<b>8,701.77</b>

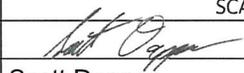
# SCADAware

transforming automation for continuous improvement

SCADAware Service Agreement Details and Options Selections			
Contract No.	SA2023159		
Customer:	City of Rock Falls		
Customer Contact:	Matt Trotter		
Term:	7/1/2023 through 6/30/2026		
Scope of Services Description:	Integration Services, including (a) ongoing maintenance and support of control / SCADA systems, Robotic integrations, and (b) as needed consultation / assistance. Selected options are highlighted in yellow below.		
Additional Services	Services not included in the Scope above may be provided either by fixed quote or hourly rates in appendix B. Onsite work will be subject to quoting and scheduling. Detailed scoping can be added as Appendix C.		
Service Level Selection	Communication Lines in Use	Data Level	Alarm Level
Silver	0	None	None
Pricing:	All rates conform to the schedules in Appendix B. These rates will remain in effect for the term of this Agreement. If this Agreement is subject to renewal, 30 days notice of any rate changes will be provided.		
Pre-Purchased Hours	Customer may pre-purchase buckets of hours to be consumed at a 5% discount off the rate schedule. These buckets can be purchased in blocks of \$5000. Pre-Purchased hours do not expire as long as a valid service contract is in place.  \$5,000  Discount applies only to Silver or Gold Agreements		
Additional Terms:	The Terms & Conditions in Appendix A are incorporated herein by this reference and are an integral part of this Agreement. This Agreement, and all appendices hereto (collectively, this "Agreement") contain the entire agreement between Consultant and Customer with respect to the matters contained herein, and no additional terms (including any terms included in any order or other form provided by Customer) will be binding on Consultant, unless in writing and signed by a duly authorized representative of the Consultant.		

Agreement Costing	
	Costs billed annually at the beginning of each Agreement year.
Service Level	\$2,340/Year
Communication / Alarms	\$0
Pre-Purchased Hours	\$5,000
Total	\$7,340

By signing below, Customer acknowledges that it has read, understands, and agrees to this Agreement and that the party signing below has authority to enter into this Agreement on behalf of Customer. SCADAware acknowledges acceptance of the order by its signing.

	Customer	SCADAware
Signature		
Name (printed)		Scott Dappen
Title		Project Manager
Date		6/22/2023

# SCADAware

*transforming automation for continuous improvement*

## Appendix A – Terms & Conditions

1. **Definitions.** As used in this Agreement: (a) “Consultant” refers to SCADAware, Inc., (b) “Customer” refers to the party identified as such in this Service Agreement, (c) “Agreement” refers to this written Services Agreement, including the details and optional selections and all Appendices, (d) “Services” refers to the services provided by Consultant to Customer as identified in the Service Agreement, and (e) “Term” refers to the term as specified in the Service Agreement.

2. **Provision of Services.** During the Term, Consultant will use commercially reasonable efforts to provide the Services to Customer in a professional manner. If applicable given the nature of the Services, Consultant will submit project schedules for each phase of the Services, which will be periodically reviewed by Consultant and Customer to aid in timely completion of the work. Consultant will comply with all applicable laws and regulations in connection with its performance of the Services.

### 3. **Payment Terms.**

(a) Consultant shall invoice Customer annually for the selected service level and any initial bucketed hours. Additional services and expenses will be invoiced monthly as delivered. Invoices shall be itemized and shall include all delivery, installation, transportation, freight, and other expenses. Payment terms are Net 30 days of invoice.

(b) Any undisputed amount owing to Consultant and not paid when due will bear interest at the lesser of 18% per annum or the highest rate allowed by law, until paid. Customer agrees to pay all costs of collection, including reasonable attorneys’ fees and legal costs, associated with Customer’s failure to pay any amount due hereunder.

(c) Customer’s right to raise billing discrepancies and any associated recovery is waived unless reported to Consultant within 30 days after such discrepancy is discovered. If Customer provides written notice to Consultant of any billing discrepancy, the parties will reasonably cooperate to resolve such discrepancy.

(d) All prices are subject to applicable taxes Consultant may be required to collect or pay in connection with the Services (other than Consultant income taxes).

4. **Estimates.** Any estimates or proposals made by Consultant to Customer are for purposes of informing Customer of the potential cost of Services and the timing of delivery. It is understood and agreed that such estimates are not binding, and actual costs or fees, and performance schedules, may differ.

5. **Customer Responsibilities.** Customer will ensure that Consultant is provided with access to the location at which Services are to be provided, and with all information Consultant may need to complete the Services. Consultant will not be responsible for any non-conformance in any Services caused by Customer’s failure to comply with this Agreement. Customer is responsible for (a) ensuring that its facility and any work environment in which Services are to be performed complies with all applicable laws and regulations, including those regarding health and safety, and are otherwise fit for the purpose of performing Services, and (b) obtaining any required permits or approvals that may be required in order for Customer to receive the Services.

### 6. **Service Warranties; Disclaimers.**

(a) Consultant warrants, for a period of 90 days after the completion of the applicable Services (the “Warranty Period”), that such Services will be performed in a good and workmanlike manner and will conform to any written specifications provided by Consultant. If Customer is dissatisfied with any Service provided by Consultant, Customer shall notify Consultant in writing (which may include electronic mail) during the Warranty Period. If Consultant reasonably determines that such Service does not conform to the warranty made to Customer hereunder, and that such non-conformance is covered by the terms of this Agreement, Consultant will, at its sole cost and expense and as Customer’s sole remedy, promptly correct such non-conforming Service.

(b) The foregoing warranty does not apply to, and Consultant will not be responsible for: (i) any hardware or technical assistance for hardware, or Customer’s hardware or software usage, including misapplication or failure to apply operating system patches recommended by Consultant; (ii) Customer’s failure to comply with any instruction given by Consultant, including Customer’s failure to provide or maintain a suitable installation or operating environment; (iii)

any modifications to hardware, software, or completed Services made by anyone other than Consultant or its authorized agents; (iv) any matter caused or contributed to by any products not developed by Consultant in connection with the Services, including any third party software or any Consultant software provided under separate license to Customer; (v) any damage to software or storage media caused by accidental damage, abuse, or misapplication, or by use of the software in conjunction with other software with which it is not intended to be used; or (vi) any matter caused or contributed to by Customer’s failure to comply with this Agreement.

(c) Any products sold to Customer in connection with Services are sold subject to the OEM (Original Equipment Manufacturer) Warranty accompanying such products, which OEM Warranty is extended to Customer. If any product fails to conform to such OEM Warranty during the applicable warranty coverage period, Customer shall contact Consultant for a Return Authorization and shall return such product to Consultant in accordance with Consultant’s instructions.

(d) Any software provided by Consultant to Customer in connection with the Services, including any Consultant software, will be subject solely to the warranties contained in the applicable software license.

(e) If Consultant determines, after investigation, that any matter as to which Consultant has provided assistance under Section 5(a) is not covered by the warranty provided herein, Customer will pay Consultant’s costs for such assistance at Consultant’s standard billing rates and will reimburse Consultant’s reasonable and documented expenses.

(f) EXCEPT AS EXPRESSLY SET FORTH HEREIN, NO WARRANTIES, EXPRESS OR IMPLIED, ARE MADE BY CONSULTANT WITH RESPECT TO THE SERVICES, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL SUCH WARRANTIES ARE EXPRESSLY DISCLAIMED BY CONSULTANT.

(g) CONSULTANT’S AGGREGATE LIABILITY TO CUSTOMER FROM CLAIMS RELATING TO THE SERVICES, WHETHER FOR BREACH OF CONTRACT OR IN TORT, INCLUDING NEGLIGENCE, IS LIMITED TO THE TOTAL AMOUNT PAID BY CUSTOMER TO CONSULTANT FOR THE SERVICE GIVING RISE TO SUCH CLAIM. IN NO EVENT WILL CONSULTANT BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY FOR ANY INDIRECT, PUNITIVE, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT OR THE SERVICES PERFORMED HEREUNDER, HOWEVER THEY ARISE, EVEN IF CONSULTANT HAS BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

(h) Customer acknowledges that Consultant is providing the Services to Customer in reliance on the disclaimers of warranty and the limitations of liability and damages set forth herein, and that such disclaimers and limitations form an essential basis of the bargain between the parties.

7. **Termination.** This Agreement will remain in effect for the Term, but may be terminated by either party upon the other party’s default in performance that remains uncured following 30 days’ prior written notice, or by either party for any reason upon 60 days’ prior written notice to the other party, provided that any such termination shall not affect Customer’s obligation to pay for Services performed through the effective date of such termination.

8. **Severability.** If any of the provisions of this Agreement are held to be unenforceable, the remaining provisions of this Agreement shall remain in full force and effect.

9. **Force Majeure.** Consultant will not be responsible for any failure to perform Services arising from causes beyond its control, including fire, acts of God, explosions, accident, labor disputes or shortages, failure or delays in transportation, factory delays, acts of government, or judicial action.

10. **Governing Law.** Any dispute arising in connection with this Agreement or the Services shall be governed by the internal laws of the State of Illinois, without regard to principles of conflicts of laws.

11. **Waiver of Jury Trial.** Each of Consultant and Customer shall and do hereby waive trial by jury in any action, proceeding or counterclaim brought by either of the parties hereto against the other on any matters whatsoever arising out of or in any way connected with this Agreement. Each party acknowledges that it has read and understands this waiver and has been advised by counsel as necessary or appropriate. This waiver is made knowingly and voluntarily by the parties hereto

# SCADAware

*transforming automation for continuous improvement*

## Appendix B – Service Levels and Rate Tables

Available options at each service level	None	Bronze	Silver	Gold
Access to Service without PO		X	X	X
Hourly Rate	Subject to change	Fixed for term of agreement	Fixed for term of agreement	Fixed for term of agreement
Emergency Service (<48 hr response)	Emergency Rate Schedule	Emergency Rate Schedule	Standard Rate Schedule	Standard Rate Schedule
Standard Service Rate	Emergency Rate Schedule	Standard Rate Schedule	Standard Rate Schedule	Standard Rate Schedule
Minimum charge per remote Instance	1 hr	1 hr	No Minimum	No Minimum
Minimum charge per local onsite Instance	4 hrs	4 hrs	No Minimum	No Minimum
Minimum charge per overnight travel instance	Full day increments			
Remote Availability	Not Guaranteed	Not Guaranteed	M-F 8AM-5PM CST Excluding Holidays	7x24
Onsite Availability	Dependent on resource availability and subject to T&E			
Response time target		Next Business Day	4 Business Hours	7x24 Remote Availability within 2 hours
Dedicated Contact Number				X
Cellular lines		X	X	X
Alarm monitoring			X	X
Pre-Purchased Hours Bucket		X	5% Discount	5% Discount
Recommended Planning Sessions	0	0	1	2
Monthly Fee	NA	\$0	\$195	\$695
Annual Total			\$2340	\$8340

# SCADAware

*transforming automation for continuous improvement*

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## Emergency Rate Schedule

Category	Work	Travel
Emergency Service	\$185.00	\$185.00

## Hourly Rate Schedule

Category	Work	Travel
Control Technician	\$90.00	\$55.00
Engineer Level 1	\$110.00	\$65.00
Engineer Level 2	\$125.00	\$75.00
Senior / Software Engineer	\$155.00	\$90.00
Specialist / Project Manager	\$175.00	\$115.00

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## Communication and Notification Monthly Rate Schedule

Category	Cost
Cost per cellular line	\$35.00
Alarm level 1 (up to 200)	\$45.00
Alarm level 2 (up to 500)	\$115.00
Alarm level 3 (unlimited)	\$235.00
Data level 1 (up to 5 GB)	\$75.00
Data level 2 (up to 15 GB)	\$195.00
Data level 3 (up to 50 GB)	\$695.00
Data Overages as calculated	TBD Per Bill

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## Rate Notes

- Overtime:
  - SCADAware business hours are 8AM to 5PM Monday through Friday
  - Weekday overtime / Saturday rate is time and one half -- Sunday / Holiday rate is double time
- Service Calls:
  - Depending on the selected Service Level, calls may incur a (1) or four (4) hour minimum charge based on remote vs onsite. All prep, travel and work time will be billed. (All are included in the minimum calculation.)
- Expenses:
  - Expenses are calculated or charged at cost + 10%
  - Expenses include personal car mileage, car rental, airfares, equipment rental, accommodations and meals
  - Personal car mileage cost is calculated at the current IRS allowable rate. As of January 1, 2023: 65.5 cents per mile.
  - Long term engagements are subject to engineers returning home for 2 days every two weeks. The costs associated with this travel will be charged if the contract is on a T&M basis. They are already included if the contract is fixed.
- Data Overages:
  - Monthly Data charges cover data up to the level limit. Data overages will be charged to the next level or actual costs plus 10%.
- Pre-Purchased Buckets of Time
  - Pre-Purchased time is always available for use as long as the customer remains on an active Service Agreement. It can shift forward should the agreement be renewed/extended. It is non-refundable and expires when not on an active agreement.

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## Appendix C – Expanded Scope Details

This section of this agreement generally defines the services provided by SCADAware and those services retained by the **CUSTOMER**. It clarifies necessary deliverables specific to this engagement and outlines suggested activities for coverage during site visits throughout the term of the agreement. Unless specifically stated below, it is not intended to represent every service delivered under this agreement. Additional services may be delivered as needed / requested under the agreement or by specific project quote.

### 1. Emergency Phone Support

#### Gold Level

24-hour access via phone to a SCADAware Engineer.

Target response time of less than two-hours.

Phone support can be obtained by calling SCADAware during normal business hours at (309) 665-0135

After hours support numbers will be provided to access on call engineer.

#### Silver Level

Business hour access(M-F 8A-5P CST) via phone to a SCADAware Engineer

Target response time of less than two-hours.

Phone support can be obtained by calling SCADAware during normal business hours at (309) 665-0135

#### Bronze Level

Support can be obtained by calling SCADAware during normal business hours at (309) 665-0135

Response is subject to availability of personnel.

### 2. Routine Services

As part of the **CUSTOMER'S** maintenance plan, the services below are recommended in addition to a complete annual site review and planning sessions. All time and expenses will be charged as incurred.

These routine services, mostly considered to be preventive maintenance or reviews, will be directed at the core components of the SCADA System, including computer hardware, computer software, and the network administration.

Some other areas of routine service include disaster recovery planning & documentation, review and administration of software support agreements, and assistance in budgeting supplies.

Items that can be considered part of the Routine Services provide by SCADAware:

- Computer Hardware Preventative Maintenance & Review - Includes SCADA Servers, Office, & Industrial Computers
  - Check Server operations and Logs for Errors/Faults, disk space, and CPU/memory usage
  - Check Network Attached Storage operation
  - Check System for correct operation of redundancy, RAID status, backup drives
  - Inspect and clean equipment and check cable connections
  - UPS – Check operation, for Errors/Faults, Test Battery
  - Check environmental conditions of Server Rack Rooms
- SCADA System Software Review
  - Check for software operation and install patches and updates as needed
    - Operating Systems
    - SCADA System Runtime
    - SCADA System Development
    - PLC Programming Software
    - Third Party software and OPC servers
- Create backups of programs and settings
  - SCADA Applications
  - PLC Programs
  - Network device configurations
  - Historian database
  - Misc. Applications
    - Evaluation of Data storage and Backup methodologies
    - Network Attached Storage replication routine
    - Microsoft Office
    - Microsoft SQL Server Express Database, data logging
- SCADA System Networking
  - Domain Administration

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- SCADA System Security assessment, evaluation, and management
- Security & Policy Standards
- Disaster recovery plans
- Site documentation
  - Maintain list of site control system servers, PLCs, and network devices
  - Maintain network list of devices including IP and network settings
  - Maintain control system documentation, including drawings, equipment manuals, and software as appropriate.
- Facilitate SCADA System quarterly progress and planning meetings
  - Discuss long term system upgrade requirements
  - Maintain task list
  - Check with Operations and Maintenance personnel for known SCADA or Control issues.

### 3. Troubleshooting Services

When requested by **CUSTOMER**, SCADAware will provide troubleshooting services to **CUSTOMER**. These troubleshooting services can pertain to the SCADA System, or any other area that **CUSTOMER** determines that SCADAware can provide valuable assistance. Per month, it is estimated that 8 hours of labor and one onsite visit will be required for troubleshooting services.

### 4. General Support Services

At the request of **CUSTOMER**, SCADAware will provide some general support services, programming support, training, minor software updates, minor system improvements, system training, & disaster recovery. Per month, it is estimated that 16 hours of labor and two onsite visits will be required for general support services.

### 5. Miscellaneous Projects

As expected in a large SCADA system, miscellaneous projects will be encountered that require special consideration.

These projects will be identified together by **CUSTOMER** & SCADAware. The following is a list of items that may be identified as a miscellaneous project:

- Hardware Repair or Replacement
- Major Hardware or Software Upgrades
- Major System Improvements or Updates
- Special Situations involving other OEM Systems, such as
  - Interface to OEM equipment
  - Building Automation Systems and access control

For these projects, SCADAware will provide an estimate and quotation to **CUSTOMER** for their consideration. **CUSTOMER** may decide to budget SCADAware services for these projects within the pricing structure provided by this agreement. If enough money does not exist in the currently purchased Block of Service, **CUSTOMER** may choose to purchase another Standard Block of Service.

If the project is not billed within this Service Agreement, these projects will require separate approved proposals and billing according to standard SCADAware terms and rates.

### 6. Provided by **CUSTOMER**

As a general guideline, some services and areas of responsibility that will be performed by **CUSTOMER** included, but not limited to, the following items:

- Administrative Network Hardware & Software
- Internet Access & ISP Administration
- Mechanical Equipment such as Pumps & Motors
- Preventative Maintenance on PLC & Network Panel Hardware, except Industrial Computers in SCADAware PLC Panels

### 7. Documentation of Support Service

SCADAware will document each support service situation and submit this documentation to the Main **CUSTOMER** Contact for SCADAware Support Services.

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## Appendix D – On-Call Contact Information

### Regular Working Hours (M-F 8AM-5PM CST)

	Phone	Email
General Working Hours Support	(309) 665-0135	<a href="mailto:support@scadaware.com">support@scadaware.com</a>

50.00

APPLICATION FOR SPECIAL EVENT LIQUOR LICENSE

PAID  
JUL 18 2023

To: Liquor Commissioner of the City of Rock Falls, Whiteside County, Illinois

BY: .....

The undersigned hereby makes application for a license for a Special Event Liquor License and in support of said application make the following statements:

Name of Organization Sauk Valley Pride

Address of Organization 316 W 1st St. Dixon, IL 61021

Charitable       Religious       Civic       Educational

Name of Event: Twin Cities Pride

Date of Event: 9/30/23

Location of Event: RB & W Park Rock Falls, IL

Owner of property where Event is to be held RB & W Park -> City of Rock Falls

Address of property owner 603 W 10th St Rock Falls, IL 61071

The applicant swears and/or affirms that all of the above questions were answered truthfully. The applicant states that he/she meets all the qualifications and authorizes the Liquor Commissioner, or his agent, to obtain any and all records necessary to verify the statements on the application. Further, the applicant acknowledges that any false statements on this application shall result in the rejection of the application.

[Signature]  
(Authorized Signature)