

# 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

September 5, 2023  
5:30 p.m.

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

### **Audience Requests**

1. Vicki Swegle, Rock Falls High School – Request permission to hold the Rock Falls High School Homecoming Parade ☞

### **Community Affairs**

Rock Falls Chamber of Commerce, Sam Smith Interim Director

### **Consent Agenda:**

1. Approval of the minutes of the August 15, 2023, City Council Meeting ☞
2. Approval of bills as presented ☞
3. Approval to allow the Rock Falls Firefighters Local 3291 to conduct their annual “Fill the Boot” Bucket Brigade on Saturday September 30, 2023, at the corner of 1<sup>st</sup> Avenue and 3<sup>rd</sup> Street between the hours of 8:00 a.m. to 12:00 p.m. pending receipt of Certificate of Insurance.

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

1. Ordinance 2023-2619 – Amending Chapter 6, Article III of the Rock Falls Municipal Code ☞

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

1. Ordinance 2023-2616 – Amending the Zoning Ordinance of the Rock Falls Municipal Code Relating to Minimum Ground Floor Area for Dwellings ☞
2. Ordinance 2023-2617 – Authorizing Disposal of Unused Fire Equipment ☞
3. Ordinance 2023-2618 – Authorizing Disposal of Unused Police Equipment ☞

**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

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

1. Recommendation from the ARPA Committee to approve the purchase of bicycle racks for downtown Rock Falls in the amount of approximately \$2,000.00. ☞
2. Approve the purchase of a vehicle for the Rock Falls Police Department Detective Section in an amount not to exceed \$26,000.00

### **Ward 2**

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

1. Recommendation from the Utility Committee to waive bidding and award the Phase II - Well No. 2 Pump Repairs/Rehabilitation/Reinstallation and Start Up to Layne Christensen Company, 721 W Illinois Avenue, Aurora, IL 60506 in the amount of \$43,288.00 ☞
2. Recommendation from the Utility Committee to approve the purchase of a 2024 John Deere Gator XUV 835M from Sloan Implement, 18390 Waller Road, Fulton, IL 61252 in the amount of \$29,635.00 ☞
3. Recommendation from the Utility Committee to approve the bid from Kunes Ford Sterling, 2811 Locust St, Sterling IL 61081 for a Ford Explorer or Equivalent in the amount of \$49,826.00 ☞

### **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:**

## **Adjournment**

Next City Council Meeting – September 19, 2023, at 5:30 p.m.

Posted: September 1, 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.



101 Twelfth Avenue Ron McCord – Superintendent  
Rock Falls, IL 61071 Michael Berentes – Principal  
Phone: (815) 625-3886 Kris Smith – Asst. Principal  
Fax: (815) 625-3889 Rich Montgomery – Athletic Dir.

## Rock Falls Township High School District #301

Ms. Robbin Blackert  
City Clerk  
603 W. 10<sup>th</sup> St.  
Rock Falls, IL 61071

Dear Ms. Blackert:

On behalf of the Rock Falls High School student council, I would like to request permission to hold our annual Homecoming parade on Thursday, September 21, 2023. We will be following the same route as the past years and have requested assistance from Chief Pilgrim. An invitation will be extended to the Chamber and the Honorable and Mrs. Kleckler later this month. The parade will begin at 5:30 P.M. sharp and end approximately 30-40 minutes later.

Thank you for your time.

Sincerely,

A handwritten signature in cursive script that reads "Vicki Swegle".

Vicki Swegle  
Student Council Advisor

## Parade Route for Homecoming

Entries will line up to leave the S-Curve from the South (the wrong way). Line-ups will continue to filter in as the parade leaves the S curve. The parade will begin sharply at 5:30 p.m. and head South from the S-Curve to W. 5<sup>th</sup> St. and proceed East on W. 5<sup>th</sup> St. to 4<sup>th</sup> Avenue. Then North on 4<sup>th</sup> Ave. to W. 2<sup>nd</sup> Street, West onto W. 2<sup>nd</sup> St. back to the High School. We are asking all drivers and sponsors in charge of a parade entry to please drive their entry to the S-Curve onto Leroy Avenue and disband there.

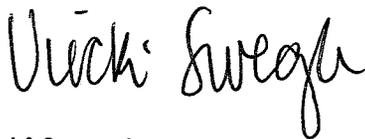
\*\*\* Please note !!!

Inform your drivers and sponsors of this note!

Float entries may display their floats at the game Friday night if they wish. Floats may be parked at the south end of the field in the practice field area. Floats that are displayed need to be dismantled and removed by Monday following the homecoming game.

There will be no driving the floats on the track this year!

Thank you so much for a great homecoming parade!



Vicki Swegle

Student Council Sponsor

# 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 August 15, 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:**

Marge Sadowski presented to the City Council information about S.M.A.A. R. T. (Seniors Made Aware and Rightfully Treated). Meeting to be held on August 23, 2023 at 1 p.m. all welcome to attend.

Marshall Doane presented the City Council with information about rehabilitated building from Peru and LaSalle and requested that the Micron Industries building not be demolished.

### **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 August 1, 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 McKanna.

**Vote 6 aye, motion carried.**

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

1. Ordinance 2023-2616 – Amending the Zoning Ordinance of the Rock Falls Municipal Code Relating to Minimum Ground Floor Area for Dwellings.

A motion was made by Alderwoman McKanna to approve the 1<sup>st</sup> reading of Ordinance 2023-2616 – Amending the Zoning Ordinance of the Rock Falls Municipal Code Relating to Minimum Ground Floor Area for Dwellings and second by Alderwoman Sobottka.

**Vote 6 aye, motion carried.**

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

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

A motion was made by Alderwoman Sobottka to approve the 2<sup>nd</sup> Reading and Adoption of Ordinance 2023-2614 – Amending Chapter 32 of the Rock Falls Municipal Code Relating to Utility Charges in Arrears and second by Alderwoman McKanna.

**Vote 6 aye, motion carried.**

2. Ordinance 2023-2615 – Approving License for Use of Right of Way (1706 14<sup>th</sup> Avenue).

A motion was made by Alderman Wangelin to approve the 2<sup>nd</sup> Reading and Adoption of Ordinance 2023-2615 – Approving License for Use of Right of Way (1706 14<sup>th</sup> Avenue) and second by Alderman Dowd.

**Vote 6 aye, motion carried.**

**City Administrator:**

Vietnam Memorial Traveling Wall will be brought in to town on August 31, 2023 and taken to the RB&W Park. Line 1<sup>st</sup> Avenue to welcome the bus and wall. September 1, 2023, 6 pm opening ceremonies. Whiteside and Lee County names will be read during ceremonies. Visit the Visit Rock Falls Tourism Facebook page for more information.

**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 extend the Cash Farm Lease with Ted Jacobs for 57.5 tillable acres for Lots 3, 4 and 5 in Glen's Garden Subdivision for the 2024 growing season with the same terms as the original lease and second by Alderwoman Sobottka.

**Vote 6 aye, motion carried.**

A motion was made by Alderwoman McKanna to approve the recommendation from the ARPA Committee to approve the commitment of an additional \$100,000.00 for ARPA Funds for the RB&W Park Bathroom construction and second by Alderwoman Sobottka.

**Vote 6 aye, motion carried.**

**Mayor's Report:**

1. Approve re-appointment of Don Koehler, Chuck Koehler and Toni Sosi to the Planning and Zoning Commission (Terms to be 05-01-2023 to 04-30-2027)

A motion was made by Alderman Wangelin to approve the re-appointment of Don Koehler, Chuck Koehler and Toni Sosi to the Planning and Zoning Commission (Terms 05-01-2023 to 04-30-2027) and second by Alderwoman Sobottka.

**Vote Via Voice, all approved, motion carried.**

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 (5:57 pm)**

*Pamela Martinez*

Pamela Martinez, City Clerk

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

09/05/2023 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	\$27,821.63
General Fund	\$561,050.95
Building Code Demolition Fund	\$3,947.60
TIF Downtown Development	\$127,592.15
Electric	\$1,123,730.57
Fiber Optic Broadband Fund	\$238,385.00
Sewer	\$115,259.45
Water	\$111,515.83
Garbage	\$1,219.95
Customer Service Center	\$3,696.93
Drug Fund	\$1,171.22
DUI Fund	\$168.00
Motor Fuel Tax	\$2,629.80
Customer Utility Deposits	\$76.12
	<hr/> <hr/>
	\$2,318,265.20

Alderman Wangelin  
Alderman Palmer  
Alderman Dornes  
Alderman Arduini

DATE: 08/17/23  
 TIME: 15:32:16  
 ID: AP443000.WOW

CITY OF ROCK FALLS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/18/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
5015	CARD SERVICE CENTER	23,547.02	94.75
5308	LEAF	2,611.55	119.08
771	PINNEY PRINTING CO	13,113.20	605.04
T0001891	CLINTON HERALD	99.00	85.00
T0005680	ILLINOIS AUDUBON SOCIETY		100.00
	TOURISM		1,003.87
GENERAL FUND			
01	ADMINISTRATION		
4110	CIRCUIT CLERK OF STEPHENSON CO		200.00
4331	CIRCUIT CLERK OF LEE COUNTY	1,450.00	580.00
4333	CIRCUIT CLERK OF OGLE COUNTY		500.00
5015	CARD SERVICE CENTER	23,547.02	310.00
T0000036	SAUK VALLEY PRIDE		50.00
	ADMINISTRATION		1,640.00
02	CITY ADMINISTRATOR		
5015	CARD SERVICE CENTER	23,547.02	24.25
795	SBM BUSINESS EQUIPMENT CENTER	3,399.88	61.00
	CITY ADMINISTRATOR		85.25
04	BUILDING		
5015	CARD SERVICE CENTER	23,547.02	24.25
5308	LEAF	2,611.55	119.09
	BUILDING		143.34
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	23,547.02	40.18
	CITY CLERK'S OFFICE		40.18

INVOICES DUE ON/BEFORE 08/18/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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GENERAL FUND			
06	POLICE		
1493	WILLIAM & MARY COMPUTER CENTER	29,304.38	23.50
1499	ILLINOIS ASSOCIATION OF		20.00
350	GISI BROS INC	2,987.06	212.82
4572	CHARLES SCHWAB & CO INC		410,154.55
5015	CARD SERVICE CENTER	23,547.02	360.00
5096	TREASURER, STATE OF ILLINOIS		15.00
5097	ILLINOIS STATE POLICE		90.00
5098	ILLINOIS OFFICE OF THE		90.00
651	NICOR	9,763.34	48.80
T0003285	APRIL HOUSE	20.00	4,000.00
	POLICE		415,014.67
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	2,650.00	850.00
	CODE HEARING DEPARTMENT		850.00
10	STREET		
1493	WILLIAM & MARY COMPUTER CENTER	29,304.38	900.00
2451	MENARDS	2,939.67	66.05
4207	O'REILLY AUTOMOTIVE INC	1,743.43	194.59
4796	VERIZON WIRELESS	4,431.11	233.05
5015	CARD SERVICE CENTER	23,547.02	607.92
5141	CINTAS CORPORATION	1,041.99	67.69
5329	BF ENGINEERING PLLC	1,935.00	135.00
5385	ANDY NAVA	350.00	375.00
T0005779	BILL WALSH STREATOR		51,725.26
	STREET		54,304.56
12	PUBLIC PROPERTY		
5015	CARD SERVICE CENTER	23,547.02	1,757.52
651	NICOR	9,763.34	164.25
	PUBLIC PROPERTY		1,921.77

INVOICES DUE ON/BEFORE 08/18/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
13	FIRE		
194	GRUMMERT'S HARDWARE - R.F.	2,291.50	6.97
3173	MUNICIPAL EMERGENCY SERV INC	12.49	2,399.84
4385	DINGES FIRE COMPANY	8,809.85	135.99
5015	CARD SERVICE CENTER	23,547.02	377.61
5060	SAUK VALLEY PEST CONTROL INC	560.00	85.00
5155	MATT OSWALT		119.03
5352	ROCK FALLS FIREFIGHTERS		12,463.39
651	NICOR	9,763.34	146.40
67	B & D SUPPLY CO.	526.41	24.12
T0000034	AMERICA'S INK AND TONER SUPPLY		148.86
T0005357	TAX-EXEMPT LEASING CORP	105,106.80	17,117.67
	FIRE		33,024.88
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
5382	P & T PEPPERS LAWN CARE	11,616.00	3,600.00
	BUILDING CODE DEMOLITION FUND		3,600.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	2,258.85	41.98
1493	WILLIAM & MARY COMPUTER CENTER	29,304.38	145.00
1702	INTERSTATE ALL BATTERY CENTER	1,793.10	142.80
194	GRUMMERT'S HARDWARE - R.F.	2,291.50	55.39
2451	MENARDS	2,939.67	51.94
2557	ASPLUNDH TREE EXPERT CO.	64,611.46	17,699.84
2910	SCHWEITZER ENGINEERING		609.84
395	HILLS ELECTRIC MOTOR SERVICE	2,627.36	932.78
4148	BHMG ENGINEERS	2,025.00	1,674.20
4215	POWER LINE SUPPLY	42,581.29	664.00
437	ILLINOIS MUNICIPAL ELECTRIC	1,017,625.05	524,508.66
4528	MODERN SHOE SHOP	900.00	260.99
4544	UPS	79.86	29.96
4796	VERIZON WIRELESS	4,431.11	709.81
5015	CARD SERVICE CENTER	23,547.02	2,231.55
5127	JM TEST SYSTEMS LLC		1,373.85
5141	CINTAS CORPORATION	1,041.99	62.10
5380	WINTROY SUPPLY LLC	17,228.00	26,640.00

INVOICES DUE ON/BEFORE 08/18/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5386	SOUTHGATE PROCESS EQUIP INC		4,128.57
5388	L&S ELECTRIC INC		6,172.21
	OPERATION & MAINTENANCE		588,135.47
SEWER FUND			
38	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	2,291.50	8.99
200	COM ED	457.22	68.76
4045	SCADAWARE, INC.	8,723.85	2,340.00
4796	VERIZON WIRELESS	4,431.11	241.13
5015	CARD SERVICE CENTER	23,547.02	1,685.12
5264	FLOW-TECHNICS INC		2,000.00
5329	BF ENGINEERING PLLC	1,935.00	180.00
5345	QC ANALYTICAL SERVICES LLC		709.50
651	NICOR	9,763.34	164.25
	OPERATION & MAINTENANCE		7,397.75
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	62,175.53	43.21
	WATER		43.21
48	OPERATION & MAINTENANCE		
110	BONNELL INDUSTRIES, INC.	785.60	500.87
194	GRUMMERT'S HARDWARE - R.F.	2,291.50	26.78
34	ALTORFER INC.	16,447.33	26.18
4207	O'REILLY AUTOMOTIVE INC	1,743.43	72.97
4361	FERGUSON WATERWORKS #2516	62,175.53	11,282.61
4528	MODERN SHOE SHOP	900.00	500.00
4655	WHEELHOUSE, INC.	2,031.00	860.00
4796	VERIZON WIRELESS	4,431.11	38.01
5141	CINTAS CORPORATION	1,041.99	65.05
5171	FERGUSON ENTERPRISES LLC	4,110.35	142.00
651	NICOR	9,763.34	165.63
884	STERLING STEEL WAREHOUSE INC	1,122.00	75.00

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TIME: 15:32:16  
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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 08/18/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
T0005346	ESSENCE CHEMICAL COMPANY	243.62	491.28
	OPERATION & MAINTENANCE		14,246.38
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5015	CARD SERVICE CENTER	23,547.02	76.86
	CUSTOMER SERVICE CENTER		76.86
DRUG FUND			
56	DRUG ABUSE		
5015	CARD SERVICE CENTER	23,547.02	1,171.22
	DRUG ABUSE		1,171.22
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2067	HELM MATERIALS	6,697.38	2,359.80
5329	BF ENGINEERING PLLC	1,935.00	270.00
	MOTOR FUEL TAX		2,629.80
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0000035	BRETT KAZLAUSKAS		26.12
	CUSTOMER UTILITY DEPOSITS		26.12
	TOTAL ALL DEPARTMENTS		1,125,355.33

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TIME: 14:48:55  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/25/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
200	COM ED	525.98	25.37
5032	COMCAST	1,512.27	11.65
5314	LINK MEDIA OUTDOOR	7,448.00	1,612.00
T0004925	GREGORY MENDEZ		1,250.00
T0005171	KIRK SEESE		1,250.00
T0005367	DAVID ZAHN		1,250.00
T0005502	JAMES HAIRE		1,250.00
T0005506	ROCK RIVER JAZZ BAND, INC		800.00
T0005582	VIETNAM AND ALL VETERAN'S OF		7,900.00
T0005780	NICOLE BECK		1,250.00
T0005781	GAIL KATZ-JAMES		1,250.00
T0005782	PHILLIP MATTOX		1,250.00
T0005783	TIM ADAMS		2,500.00
T0005784	ALLIAH HAINES-PENNY		25.00
	TOURISM		21,624.02
GENERAL FUND			
01	ADMINISTRATION		
4310	PITNEY BOWES	1,008.50	1,008.50
5032	COMCAST	1,512.27	11.65
957	MONTMORENCY- E COLOMA TWNSHP		5,000.00
	ADMINISTRATION		6,020.15
02	CITY ADMINISTRATOR		
5032	COMCAST	1,512.27	5.83
	CITY ADMINISTRATOR		5.83
04	BUILDING		
3165	CHRIS HEIER		87.77
350	GISI BROS INC	3,199.88	2,717.87
5032	COMCAST	1,512.27	23.32
5311	SAMSARA NETWORKS INC	2,220.00	20.00
	BUILDING		2,848.96

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TIME: 14:48:55  
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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 08/25/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
05	CITY CLERK'S OFFICE		
5032	COMCAST	1,512.27	23.30
688	PITNEY BOWES INC		91.29
	CITY CLERK'S OFFICE		114.59
06	POLICE		
350	GISI BROS INC	3,199.88	90.94
4806	AXON ENTERPRISE INC	17,018.76	1,973.10
5032	COMCAST	1,512.27	186.83
825	ILLINOIS SECRETARY OF STATE		8.00
	POLICE		2,258.87
10	STREET		
1493	WILLIAM & MARY COMPUTER CENTER	30,372.88	68.00
1853	MOORE TIRES INC.	1,173.10	29.06
194	GRUMMERT'S HARDWARE - R.F.	2,389.63	59.35
2451	MENARDS	3,057.66	29.96
5032	COMCAST	1,512.27	11.65
5311	SAMSARA NETWORKS INC	2,220.00	200.00
	STREET		398.02
13	FIRE		
5032	COMCAST	1,512.27	40.80
	FIRE		40.80
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1052	SAUK VALLEY MEDIA	6,896.25	347.60
	BUILDING CODE DEMOLITION FUND		347.60
TIF - DOWNTOWN REDEVELOPMENT			

INVOICES DUE ON/BEFORE 08/25/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
T0000036	SAUK VALLEY PRIDE	50.00	150.00
	DOWNTOWN REDEVELOPMENT		150.00

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	2,389.63	28.77
219	CRESCENT ELECTRIC	27.06	470.86
283	ANIXTER INC	6,568.25	11,145.90
2851	FASTENAL COMPANY		102.96
4148	BHMG ENGINEERS	3,699.20	1,725.00
5032	COMCAST	1,512.27	58.29
5107	J F BRENNAN CO INC	38,795.00	9,379.00
5110	KUNES COUNTRY AUTO GROUP	381.75	737.94
5311	SAMSARA NETWORKS INC	2,220.00	280.00
5343	QP TESTING LLC	49,241.00	23,053.00
5369	HELM ELECTRIC	43,169.59	4,651.29
5380	WINTROY SUPPLY LLC	43,868.00	19,980.00
	OPERATION & MAINTENANCE		71,613.01

SEWER FUND			
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	2,300.83	11.00
194	GRUMMERT'S HARDWARE - R.F.	2,389.63	51.88
200	COM ED	525.98	41.64
4119	USA BLUE BOOK	1,120.15	503.61
4405	DRYDON EQUIP A DXP COMPANY		458.50
4978	NUTRIEN AG SOLUTIONS INC	550.00	275.00
5032	COMCAST	1,512.27	40.80
5141	CINTAS CORPORATION	1,236.83	41.85
5311	SAMSARA NETWORKS INC	2,220.00	120.00
533	LECTRONICS, INC.	2,380.00	902.75
T0000038	IL DEPT OF AGRICULTURE		60.00
	OPERATION & MAINTENANCE		2,507.03

WATER FUND			
48	OPERATION & MAINTENANCE		

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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 08/25/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
1853	MOORE TIRES INC.	1,173.10	562.77
4361	FERGUSON WATERWORKS #2516	73,501.35	137.82
5032	COMCAST	1,512.27	29.17
5151	LEE JENSEN SALES CO, INC.	425.00	74.54
5171	FERGUSON ENTERPRISES LLC	4,252.35	32.54
5311	SAMSARA NETWORKS INC	2,220.00	120.00
T0000826	FIREHOUSE MINISTRIES	2,325.00	2,375.00
	OPERATION & MAINTENANCE		3,331.84
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	1,512.27	40.80
	CUSTOMER SERVICE CENTER		40.80
DUI FUND			
55	DUI		
2791	KUSTOM SIGNALS, INC.	5,368.98	168.00
	DUI		168.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0000037	TIMOTHY BERGLIND		50.00
	CUSTOMER UTILITY DEPOSITS		50.00
	TOTAL ALL DEPARTMENTS		111,519.52

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CITY OF ROCK FALLS  
 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 09/01/2023

JOURNAL #: AP-090123

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>TOURISM</b>							
01	05-05-00-5052	TELEPHONE EXPENSE	5178	180226618	MONTHLY CHARGES	19.41	
02	05-05-00-5052	TELEPHONE EXPENSE	5178	180226622	MONTHLY CHARGES	20.18	
03	05-05-00-5056	AUDIT EXPENSE	5118	25753	AUDIT/PROGRESS BILLING	500.00	
04	05-05-00-5088	MISCELLANEOUS EXPENSE	1023	34091	RB&W TOILET & CONTROL ROOM	4,542.15	
05	05-05-00-5097	EVENTS	771	31255	ART IN THE PARK BROCHURE	112.00	
06	05-05-00-1010	CASH			ACCOUNTS PAYABLE OFFSET		5,193.74
<b>GENERAL FUND</b>							
07	10-01-00-5052	TELEPHONE EXPENSE	5178	180226618	MONTHLY CHARGES	19.41	
08	10-01-00-5052	TELEPHONE EXPENSE	5178	180226622	MONTHLY CHARGES	20.18	
09	10-01-00-5056	AUDITING EXPENSE	5118	25753	AUDIT/PROGRESS BILLING	5,000.00	
10	10-01-00-5091	RF CHAMBER-GENERAL OFFICE EX	753	RE083123	CRF MONTHLY PAYMENT	500.00	
11	10-02-00-5052	TELEPHONE EXPENSE	4972	RE083123	CELLULAR PHONE REIMBURSEMENT	100.00	
12	10-02-00-5052	TELEPHONE EXPENSE	5178	180226618	MONTHLY CHARGES	19.41	
13	10-02-00-5052	TELEPHONE EXPENSE	5178	180226622	MONTHLY CHARGES	20.18	
14	10-04-00-5052	TELEPHONE EXPENSE	2797	RE083123	CELL PHONE REIMBURSEMENT	40.00	
15	10-04-00-5052	TELEPHONE EXPENSE	5178	180226618	MONTHLY CHARGES	38.86	
16	10-04-00-5052	TELEPHONE EXPENSE	5178	180226622	MONTHLY CHARGES	40.41	
17	10-05-00-5052	TELEPHONE EXPENSE	5178	180226618	MONTHLY CHARGES	38.86	
18	10-05-00-5052	TELEPHONE EXPENSE	5178	180226622	MONTHLY CHARGES	40.41	
19	10-06-00-5214	NEW CARS	5215	08302023	VEHICLE PURCHASE	22,000.00	
20	10-06-00-5216	POSTAGE & OFFICE SUPPLIES	795	INV590274	TAPE	31.80	
21	10-06-00-5222	COMMISSIONER'S EXPENSES	1622	108388	POLICE APPLICATION PROCESS	84.04	
22	10-06-00-5235	TELEPHONE EXPENSE	5178	180226618	MONTHLY CHARGES	77.65	
23	10-06-00-5235	TELEPHONE EXPENSE	5178	180226622	MONTHLY CHARGES	80.73	
24	10-06-00-5241	VEHICLE OPER & MAINTENANCE	350	12950	REPAIRS	330.26	
25	10-06-00-5241	VEHICLE OPER & MAINTENANCE	5110	90463	REPLACE BATTERY	249.90	
26	10-06-00-5242	FIREARMS TRAINING	4231	IN221738	AMMO	2,587.50	
27	10-06-00-5288	MISCELLANEOUS EXPENSE	2985	1650504144	WATER/GATORADE	22.04	
28	10-10-00-5104	GROUNDS MAINTENANCE	194	A587937	EPOXY/PLIERS	25.18	
29	10-10-00-5104	GROUNDS MAINTENANCE	2451	55792	CABLE TIES	17.28	
30	10-10-00-5104	GROUNDS MAINTENANCE	2451	55893	STANDARD FABRIC	19.99	
31	10-10-00-5132	MATERIALS	2451	55709	LUMBER	163.36	
32	10-10-00-5152	TELEPHONE EXPENSE	5178	180226618	MONTHLY CHARGES	19.41	
33	10-10-00-5152	TELEPHONE EXPENSE	5178	180226622	MONTHLY CHARGES	20.18	
34	10-10-00-5159	ENGINEERING/SALES TAX PROJEC	1023	34117	E 2ND ST PARKING LOT	4,683.60	

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 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 09/01/2023

JOURNAL #: AP-090123

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>GENERAL FUND</b>							
35	10-10-00-5184	SMALL TOOLS	194	A588034	TAPE RULE	22.49	
36	10-10-00-5185	SUPPLIES	194	A587978	DOOR KEYS/MASTERLOCK KEYS	5.19	
37	10-10-00-5185	SUPPLIES	2451	55742	STAR DRIVE	8.97	
38	10-10-00-5185	SUPPLIES	2985	1650504144	WATER/CUTLERY	80.08	
39	10-10-00-5187	SAFETY EXPENSE	2394	4570	REKEY LOCK	40.00	
40	10-12-00-5434	PUBLIC ADDRESS SYSTEM/SUPPLI	1493	130217	LENOVO THINK CENTER COMPUTER	807.00	
41	10-12-00-5435	R & M-BUILDING	4579	486461	PEST CONTROL	70.00	
42	10-12-00-5438	R & M - CITY PARKS	2451	56212	STAPLE GUN/STAPLES/FABRIC	198.76	
43	10-12-00-5438	R & M - CITY PARKS	2451	56218	SCREWDRIVER/UTILITY KNIFE/ST	43.38	
44	10-12-00-5447	CAPITAL COST RECOVERY EXPENS	1289	310128002070623	UTILITY BILLINGS	9.75	
45	10-12-00-5448	ELEC EXP-ADMIN & COMM BUILDI	1289	310128002070623	UTILITY BILLINGS	297.94	
46	10-12-00-5453	MUNI ELEC TAX-ADMIN/COMM BLD	1289	310128002070623	UTILITY BILLINGS	4.46	
47	10-13-00-5319	R & M-EQUIPMENT	3173	IN1921203	SPECTACLE KIT ASSY	138.25	
48	10-13-00-5319	R & M-EQUIPMENT	4119	INV00070842	PILOT BLADE	232.83	
49	10-13-00-5322	COMMISSIONER'S EXPENSES	1622	108387	FIREFIGHTER APPLICATION PROC	677.81	
50	10-13-00-5334	RADIO EXPENSE	4207	1171-369777	BLOWER RESTR	46.64	
51	10-13-00-5335	TELEPHONE EXPENSE	2747	RE083123	CELL PHONE REIMBURSEMENT	40.00	
52	10-13-00-5335	TELEPHONE EXPENSE	5032	877110332001568	MONTHLY CHARGE	20.00	
53	10-13-00-5335	TELEPHONE EXPENSE	5178	180226618	MONTHLY CHARGES	58.24	
54	10-13-00-5335	TELEPHONE EXPENSE	5178	180226622	MONTHLY CHARGES	60.55	
55	10-13-00-5336	BUILDING MAINTENANCE & REPAI	67	46246	RUST & SEDIMENT CARTRIDGE	16.88	
56	10-13-00-5341	VEHICLE OPERATION & MAINTENA	2301	965713	BATTERY CABLES/CLAMPS	55.24	
57	10-13-00-5382	UNIFORM EXPENSE	956	112698	DRESS UNIFORM/GONZALEZ	462.95	
58	10-13-00-5383	JANITORS SUPPLIES	2985	1650504144	WALL CLOCK/COFFEE/PAPERTOWEL	149.42	
59	10-13-00-5383	JANITORS SUPPLIES	4661	0220206-IN	FIRE WASH LIQUID	178.94	
60	10-13-00-5387	SAFETY EXPENSE	4385	43832	REPAIRS/CLEANING UNIFORMS	1,797.07	
61	10-13-00-5387	SAFETY EXPENSE	4385	44024	TURNOUT COAT/PANTS	525.60	
62	10-01-00-1010	CASH			ACCOUNTS PAYABLE OFFSET		42,339.08
<b>TIF - DOWNTOWN REDEVELOPMENT</b>							
63	19-19-00-2065	INTEREST PAYABLE/BONDS	4011	0822232016	GO DEBT CERT SERIES 2016	26,850.00	
64	19-19-00-2410	BONDS PAYABLE	4011	0822232016	GO DEBT CERT SERIES 2016	95,000.00	
65	19-19-00-5056	ARCHITECT/ENGINEERING EXPENS	1023	34091	RB&W TOILET & CONTROL ROOM	4,542.15	
66	19-19-00-5088	MISCELLANEOUS EXPENSE	T0005785	41941	RED MULCH/RB&W PARK	1,050.00	
67	19-19-00-1010	CASH			ACCOUNTS PAYABLE OFFSET		127,442.15
<b>ELECTRIC FUND</b>							

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JOURNAL #: AP-090123

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
ELECTRIC FUND							
68	20-20-00-1400	INVENTORY	4215	56765370	SCREW ANCHOR	407.52	
69	20-20-00-1503	POLES/CROSS/FIX/TRANS/OHCOND	5343	303755	3-PHASE INSTALL/ST ANDREWS	1,650.00	
70	20-20-00-2065	INTEREST PAYABLE/BONDS	4011	0822232018A	GO DEBT CERT SERIES 2018A	102,750.00	
71	20-20-00-2410	BONDS PAYABLE	4011	0822232018A	GO DEBT CERT SERIES 2018A	320,000.00	
72	20-20-00-5503	GIS TECHNICIAN EXPENSE	4995	INV3592	MONTHLY GIS SERVICES	1,983.34	
73	20-20-00-5513	EMPLOYEE TRAINING PROGRAM	440	23-07003	JULY 2023 SAFETY TRAINING	500.00	
74	20-20-00-5517	HYDRO PLANT MAINTENANCE	4866	191042	BACKFLOW TESTING	150.00	
75	20-20-00-5519	R & M-EQUIPMENT	1279	160342	CHAINSAW CHAINS/LUBE/BAR	106.97	
76	20-20-00-5520	CAPITAL COST RECOVERY EXPENS	1289	100135000070523	UTILITY BILLING	14.55	
77	20-20-00-5532	TREE TRIMMING	2557	73H81823	TREE TRIMMING	11,495.86	
78	20-20-00-5535	STATION EQUIP/BUILDING REPAI	194	A587945	SEALANT	26.62	
79	20-20-00-5535	STATION EQUIP/BUILDING REPAI	194	A588191	HAMMERDRILL BIT/NUTS/BOLTS	13.05	
80	20-20-00-5535	STATION EQUIP/BUILDING REPAI	194	A588507	LOCKING CONNECTOR	26.09	
81	20-20-00-5535	STATION EQUIP/BUILDING REPAI	2451	55711	USED RAILROAD TIES	191.92	
82	20-20-00-5535	STATION EQUIP/BUILDING REPAI	2451	56368	ANCHORS/DRILL BITS	23.38	
83	20-20-00-5535	STATION EQUIP/BUILDING REPAI	2985	1650504144	WATER/CUTLERY/VACUUM/CLEANER	191.26	
84	20-20-00-5535	STATION EQUIP/BUILDING REPAI	4866	191043	BACKFLOW TESTING	150.00	
85	20-20-00-5535	STATION EQUIP/BUILDING REPAI	4973	18094982	USED OIL PICKUP	102.50	
86	20-20-00-5535	STATION EQUIP/BUILDING REPAI	4973	18183041	WASTE PROFILE	200.00	
87	20-20-00-5535	STATION EQUIP/BUILDING REPAI	795	INV590635	OFFICE CHAIRS	1,990.00	
88	20-20-00-5541	VEHICLE OPERATION & MAINTENA	4207	1171-369674	P/S FLUID	6.49	
89	20-20-00-5541	VEHICLE OPERATION & MAINTENA	66	6000998	BATTERY	246.38	
90	20-20-00-5544	GENERATION - FUEL PURCHASE	4938	124251	PREMIUM DIESEL	6,500.86	
91	20-20-00-5544	GENERATION - FUEL PURCHASE	4938	124252	PREMIUM DIESEL	6,701.44	
92	20-20-00-5544	GENERATION - FUEL PURCHASE	4938	124253	PREMIUM DIESEL	4,197.50	
93	20-20-00-5548	ELECTRIC EXPENSE	1289	100135000070523	UTILITY BILLING	379.20	
94	20-20-00-5552	LAND AND CELL PHONE SERVICE	5178	180226618	MONTHLY CHARGES	38.88	
95	20-20-00-5552	LAND AND CELL PHONE SERVICE	5178	180226622	MONTHLY CHARGES	40.41	
96	20-20-00-5553	MUNICIPAL ELEC EXCISE TAX EX	1289	100135000070523	UTILITY BILLING	6.65	
97	20-20-00-5556	AUDITING EXPENSE	5118	25753	AUDIT/PROGRESS BILLING	2,000.00	
98	20-20-00-5582	UNIFORM EXPENSE	5332	3179558	UNIFORM CLOTHING	1,348.45	
99	20-20-00-5582	UNIFORM EXPENSE	5332	3186243	VEST/SHIRTS	468.70	
100	20-20-00-5584	TOOLS	5205	3367710	EX2658 TOOL BAG	74.07	
101	20-20-00-1014	CASH			ACCOUNTS PAYABLE OFFSET		463,982.09

FIBER OPTIC BROADBAND/TAXABLE

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CITY OF ROCK FALLS  
 POST INVOICES TO GENERAL LEDGER

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ENTRY DATE: 09/01/2023

JOURNAL #: AP-090123

ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
FIBER OPTIC BROADBAND/TAXABLE							
102	23-23-00-2065	INTEREST PAYABLE/BONDS	4011	082223	GO DEBT CERT SERIES 2017B	33,385.00	
103	23-23-00-2410	BONDS PAYABLE	4011	082223	GO DEBT CERT SERIES 2017B	205,000.00	
104	23-23-00-1010	CASH			ACCOUNTS PAYABLE OFFSET		238,385.00
SEWER FUND							
105	30-30-00-2065	INTEREST PAYABLE/BONDS	4011	0822232018C	GO DEBT CERT SERIES 2018C	13,075.00	
106	30-30-00-2411	BONDS PAYABLE	4011	0822232018C	GO DEBT CERT SERIES 2018C	85,000.00	
107	30-38-00-5603	GIS/IT TECHNICIAN EXPENSE	4995	INV3592	MONTHLY GIS SERVICES	1,983.33	
108	30-38-00-5633	R & M-LIFT STATIONS	1165	183178	REPLACED CABINET HEATER	654.21	
109	30-38-00-5633	R & M-LIFT STATIONS	5131	INV053714	REPLACED TRANSDUCER/TESTED	2,038.20	
110	30-38-00-5640	VEHICLE GAS & OIL	4207	1171-365962	BLUE DEF	53.97	
111	30-38-00-5640	VEHICLE GAS & OIL	4207	1171-368114	BLUE DEF	53.97	
112	30-38-00-5641	VEHICLE OPERATION & MAINTENA	350	12948	REPLACED ALTERNATOR & BATTER	405.07	
113	30-38-00-5641	VEHICLE OPERATION & MAINTENA	5110	95183	REPAIRS TO FENDER	931.00	
114	30-38-00-5652	TELEPHONE EXPENSE	5178	180226618	MONTHLY CHARGES	19.41	
115	30-38-00-5652	TELEPHONE EXPENSE	5178	180226622	MONTHLY CHARGES	20.18	
116	30-38-00-5656	AUDITING EXPENSE	5118	25753	AUDIT/PROGRESS BILLING	1,000.00	
117	30-38-00-5684	SMALL TOOLS	194	A588502	BOW RAKE	23.39	
118	30-38-00-5685	SUPPLIES	2985	1650504144	WATER/CLEANERS/CUTLERY/BAGS	96.94	
119	30-30-00-1010	CASH			ACCOUNTS PAYABLE OFFSET		105,354.67
WATER FUND							
120	40-40-00-1400	INVENTORY	4361	0472030	MACRO COUP	1,945.56	
121	40-40-00-1570	JOBS IN PROCESS	3082	223536760-001	EXCAVATOR RENTAL/E 5TH & AVE	2,341.40	
122	40-40-00-1570	JOBS IN PROCESS	4361	0468016	HYD/W 6TH & 6TH AVE	4,096.26	
123	40-40-00-2065	INTEREST PAYABLE/BONDS	4011	0822232018B	GO DEBT CERT SERIES 2018B	15,400.00	
124	40-40-00-2410	BONDS PAYABLE	4011	0822232018B	GO DEBT CERT SERIES 2018B	60,000.00	
125	40-48-00-5703	R & M -FILTER/BACKWASH	4995	INV3592	MONTHLY GIS SERVICES	1,983.33	
126	40-48-00-5727	REPAIR & MAINTENANCE-HYDRANT	4361	0472683	OP NUT	95.75	
127	40-48-00-5731	R & M-DISTRIBUTION SYSTEM	2067	139729	HOT MIX	351.56	
128	40-48-00-5731	R & M-DISTRIBUTION SYSTEM	4361	0469029	TOP EXT KIT	1,198.22	
129	40-48-00-5731	R & M-DISTRIBUTION SYSTEM	T0005576	21517	DRILL OUT HOLES/HYDRO STOPS	100.00	
130	40-48-00-5741	VEHICLE OPERATION & MAINTENA	1853	1040564	TIRE/MOUNT	220.16	
131	40-48-00-5741	VEHICLE OPERATION & MAINTENA	4207	1171-369046	P/S FLUID	35.98	
132	40-48-00-5741	VEHICLE OPERATION & MAINTENA	T0004455	TR2216	LOF/FULL SERVICE	906.78	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
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WATER FUND							
133	40-48-00-5743	GENERAL PLANT OPERATING EXP	194	A588089	HAMMERDRILL BIT	14.84	
134	40-48-00-5743	GENERAL PLANT OPERATING EXP	2451	55799	TANK SPRAYER/DEHUMIDIFIER/SP	474.95	
135	40-48-00-5746	CHEMICALS	1740	151160	CHEMICALS	3,033.00	
136	40-48-00-5752	TELEPHONE EXPENSE	5178	180226618	MONTHLY CHARGES	19.41	
137	40-48-00-5752	TELEPHONE EXPENSE	5178	180226622	MONTHLY CHARGES	20.18	
138	40-48-00-5756	AUDITING EXPENSE	5118	25753	AUDIT/PROGRESS BILLING	1,000.00	
139	40-48-00-5779	BARRICADE EXPENSE	5171	0244653	REFLECTIVE SIGNS	165.18	
140	40-48-00-5787	SAFETY EXPENSE	5171	0244324	ALU 8X15 BLACK AROW/ORANGE R	365.95	
141	40-48-00-5788	MISCELLANEOUS EXPENSE	2985	1650504144	ICE/WATER/CUTLERY/GATORADE/C	125.89	
142	40-40-00-1010	CASH			ACCOUNTS PAYABLE OFFSET		93,894.40
GARBAGE FUND							
143	50-50-00-5848	GARBAGE COLLECTION EXPENSE	1258	0721-007663816	MONTHLY CHARGES	87.45	
144	50-50-00-5852	RECYCLING CENTER EXPENSE	1258	0721-007667130	MONTHLY CHARGES	132.50	
145	50-50-00-5852	RECYCLING CENTER EXPENSE	4631	082123	UNDERWEIGHT CHARGES/ERECYCLI	500.00	
146	50-50-00-5856	AUDITING EXPENSE	5118	25753	AUDIT/PROGRESS BILLING	500.00	
147	50-50-00-1010	CASH			ACCOUNTS PAYABLE OFFSET		1,219.95
CUSTOMER SERVICE CENTER							
148	51-51-00-5116	POSTAGE	760	RE083123	POSTAGE BULK MAILING	3,500.00	
149	51-51-00-5152	PHONE SERVICE	5178	180226618	MONTHLY CHARGES	38.86	
150	51-51-00-5152	PHONE SERVICE	5178	180226622	MONTHLY CHARGES	40.41	
151	51-51-00-1010	CASH			ACCOUNTS PAYABLE OFFSET		3,579.27
						-----	-----
TOTALS:						1,081,390.35	1,081,390.35

CITY OF ROCK FALLS

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ORDINANCE NO. 2023-2619

ORDINANCE AMENDING CHAPTER 6, ARTICLE III  
OF THE ROCK FALLS MUNICIPAL CODE

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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 AMENDING CHAPTER 6, ARTICLE III  
OF THE ROCK FALLS MUNICIPAL CODE**

**WHEREAS**, the City of Rock Falls (the “City”) has adopted certain building and design guidelines for the uptown business district pursuant to Chapter 6, Article III, Division 4 of the Rock Falls Municipal Code; and

**WHEREAS**, after careful consideration, 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 approval for the use of certain building materials subject to the aforementioned guidelines in the uptown business district, 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 6, Article III, Section 6-154(3)(a)(4) of the Rock Falls Municipal Code, as amended, shall be further amended to read as follows:

**“Sec. 6-154. – Architectural guidelines.**

...

(3) *Building materials.*

a. *Multifamily residential and commercial structures.*

...

4. Metal or steel used as a construction material for external siding for building elevations shall not be permitted without the express approval of the building committee. The use of metal/steel for roofing material is permissible and may be approved by the building committee based upon context and overall site design.”

**SECTION 3:** In all other respects, Chapter 6, Article III of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

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

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

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

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

AYE

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CITY OF ROCK FALLS

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**ORDINANCE NO.** 2023-2616

**ORDINANCE AMENDING THE ZONING ORDINANCE  
OF THE ROCK FALLS MUNICIPAL CODE  
RELATING TO MINIMUM GROUND FLOOR AREA FOR DWELLINGS**

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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 AMENDING THE ZONING ORDINANCE  
OF THE ROCK FALLS MUNICIPAL CODE  
RELATING TO MINIMUM GROUND FLOOR AREA FOR DWELLINGS**

**WHEREAS**, Section 11-13-1 of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq. (the “Code”) authorizes each municipality to exercise certain zoning powers within the territorial limits of such municipality; and

**WHEREAS**, Section 11-13-14 of the Code permits the corporate authorities of each municipality to amend its zoning ordinances following public notice and a hearing on said proposed changes; and

**WHEREAS**, the Mayor and City Council (collectively, the “Corporate Authorities”) of the City of Rock Falls (the “City”) have discussed the needs of the City with respect to reducing the minimum ground floor area requirements established by the zoning ordinance of the City, to permit the construction of compact residential dwellings, sometimes referred to as “tiny homes”; and

**WHEREAS**, the Corporate Authorities have referred to the Planning and Zoning Commission of the City of Rock Falls the consideration to amend the City’s zoning ordinance with respect to such minimum ground floor area requirements; and

**WHEREAS**, the Planning and Zoning Commission of the City of Rock Falls held a public hearing on August 10, 2023, to discuss the reduction of said minimum ground floor area requirements within the City; and

**WHEREAS**, public notice of the time and place of such public hearing was given not more than thirty (30) nor less than fifteen (15) days prior to said hearing by publishing notice at least once in a newspaper with a general circulation within the City; and

**WHEREAS**, the Planning and Zoning Commission of the City of Rock Falls have voted to recommend to the City Council the adoption of an ordinance reducing the minimum ground floor area requirements for dwellings from 800 square feet to 400 square feet; and

**WHEREAS**, the Corporate Authorities have considered the recommendation of the Planning and Zoning Commission and deem it in the best interests of the City and its residents to adopt the recommendation of the Planning and Zoning Commission and amend the City zoning ordinance to provide for the construction of dwelling units containing no less than 400 square feet of usable ground floor area within the City of Rock Falls; and

**WHEREAS**, in connection therewith, the Corporate Authorities of the City have determined it in the best interests of the City and its residents to amend Chapter 34, Article III, Section 34-94 of the Rock Falls Municipal Code, 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 34, Article III, Section 34-94 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

**“Sec. 34-94. – Minimum ground floor area for dwellings.**

A dwelling shall contain not less than 400 square feet of usable ground floor area, exclusive of open porches, garages or steps.”

**SECTION 3:** In all other respects, Chapter 34, Article III of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

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

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

**SECTION 6:** This Ordinance shall be in full force and effect 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 FIRE DEPARTMENT**

1013 7<sup>th</sup> Avenue Rock Falls, Illinois 61071-2854  
(815) 622-1135/622-1136 FAX (815) 622-1114  
[www.RockFalls61071.com](http://www.RockFalls61071.com)

Cris A Bouwens  
Fire Chief

[cbouwens@rockfalls61071.com](mailto:cbouwens@rockfalls61071.com)

Ken Wolf  
Deputy Chief

[kwolf@rockfalls61071.com](mailto:kwolf@rockfalls61071.com)

Date: 08/30/2023

To: Rock Falls City Council

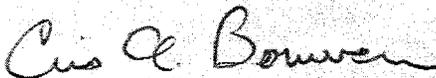
Reference: Disposal of used equipment

The Fire Department is requesting permission for the disposal of used, City owned equipment in reference to:

- (21) Scott Self Contained Breathing Apparatus (SCBA)
- Miscellaneous sets of outdated firefighting turnout gear (Coats, Pants, Helmets, Gloves and Boots)
- (1) Ajax Pneumatic Air Chisel
- (2) Port-Power sets
- (1) ISG Thermal Camera
- (1) Bosch Electric Sawzall
- (1) Honda Portable Light/Generator
- (1) Honda GX 650 Ventilation Fan
- (1) Akron Portable Hydrant
- (15) CERT Backpacks

This equipment is no longer needed by our department since is outdated and no longer in use. We are looking at donating this used equipment to help support Ukraine in their firefighting efforts.

Respectfully submitted,



Cris A. Bouwens  
Fire Chief

CITY OF ROCK FALLS

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**ORDINANCE NO. 2023-2617**

**ORDINANCE AUTHORIZING DISPOSAL OF  
UNUSED FIRE EQUIPMENT**

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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. 2023-2617

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

- 21 – Scott Self Contained Breathing Apparatus (SCBA)
- Miscellaneous sets of outdated firefighting turnout gear (Coats, Pants, Helmets, Goves and Boots)
- 1 – Ajax Pneumatic Air Chisel
- 2 – Port-Power Sets
- 1 – ISG Thermal Camera
- 1 - Bosch Electric Sawzall
- 1 - Honda Portable Light/Generator
- 1 – Honda GX 650 Ventilation Fan
- 1 – Akron Portable Hydrant
- 15 – CERT Backpacks

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 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 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

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CITY OF ROCK FALLS

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**ORDINANCE NO. 2023-2618**

**ORDINANCE AUTHORIZING SALE/TRADE IN OF  
UNUSED POLICE EQUIPMENT**

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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. 2023-2618

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

- 2014 Chevrolet Impala – VIN 2G1WB5E39E1164341

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/trade in 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/trade in 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

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<b>Product Name</b>	<b>Price</b>	<b>Qty</b>	<b>Subtotal</b>
<b>UpLift Bike Rack</b>	<b>\$381.00</b>	<b>4</b>	<b>\$1,524.00</b>

**Size: 2 Bike**

**Subtotal \$1,524.00**

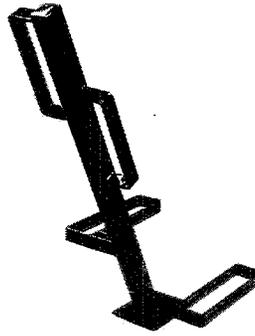
**Shipping & Handling (Shipping & Handling -  
Freight) \$243.47**

**Tax \$110.47**

**Grand Total \$1,877.94**

Forgot an Item? [EDIT YOUR CART](#)

**PLACE ORDER**



Actual product may vary from image shown.  
Please contact an expert for more info: 866-280-9894

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## DESCRIPTION

The revolutionary UpLift bike rack is a highly efficient way to manage space and protect bicycles on university campuses, schools, retail locations or any areas with active bicycle traffic. This unique design securely holds one or two bicycles upright. The metal square tubing features one or two thick locking loops that provide three critical U-lock points – the frame, front wheel and the bike rack itself. At the bottom, a rectangular trough holds the front wheel firmly in place. Because the wheel troughs are set at different heights, handlebars won't interfere with each other. The UpLift bike rack keeps bicycles upright and straight, preventing them from tipping or coming in contact with other bicycles for better site organization.

Architects and planners will appreciate this product because it creates more space for bicycles and pedestrians and less space required for bicycle parking. To prevent scratching or corrosion, a special thermoplastic coating is applied to the metal. This incredibly thick coating is impact and UV resistant and will not scratch or harm the bicycles. Total footprint is just 15.5" wide and 38" high. The UpLift bike rack is today's spatial-oriented solution for both bicycle security and space density challenges.

- - Advanced bike rack design with wheel trough keeps bike upright and straight
- - Sturdy locking loops keep bicycles secure
- - Smaller footprint uses minimal space to keep pathways clear
- - Thermoplastic coating is scratch resistant
- - Finish will not fade, crack or corrode
- - Follows Association of Pedestrian and Bicycle Professionals bicycle parking guidelines

## ARCHITECT & PRODUCT RESOURCES

### MY ACCOUNT

([HTTPS://WWW.THEPARKCATALOG.COM/CUSTOMER/ACCOUNT/](https://www.theparkcatalog.com/customer/account/))

**ABOUT US** ([HTTPS://WWW.THEPARKCATALOG.COM/ABOUT-US/](https://www.theparkcatalog.com/about-us/))

**CONTACT US** ([HTTPS://WWW.THEPARKCATALOG.COM/CONTACT-US/](https://www.theparkcatalog.com/contact-us/))

### PRODUCT POLICIES

([HTTPS://WWW.THEPARKCATALOG.COM/PRODUCT-POLICIES/](https://www.theparkcatalog.com/product-policies/))

### TERMS & CONDITIONS

([HTTPS://WWW.THEPARKCATALOG.COM/TERMS-AND-CONDITIONS/](https://www.theparkcatalog.com/terms-and-conditions/))

**PRIVACY POLICY** ([HTTPS://WWW.THEPARKCATALOG.COM/PRIVACY-POLICY/](https://www.theparkcatalog.com/privacy-policy/))

**THE PARK BLOG** ([HTTPS://WWW.THEPARKCATALOG.COM/BLOG/](https://www.theparkcatalog.com/blog/))

**VIDEO LIBRARY** ([HTTPS://WWW.THEPARKCATALOG.COM/BLOG/BIKE-RACK-PARK-BENCH-PICNIC-TABLE-BLEACHERS-VIDEOS](https://www.theparkcatalog.com/blog/bike-rack-park-bench-picnic-table-bleachers-videos))

### ORDER TRACKING

([HTTPS://WWW.THEPARKCATALOG.COM/TRACKING/](https://www.theparkcatalog.com/tracking/))



August 16, 2023

City of Rock Falls  
Attn: Mr. Ted Padilla, Water Superintendent  
603 West 10<sup>th</sup> Street  
Rock Falls, IL 61071

RE: Well No. 2 Repairs/Rehabilitation/Reinstallation  
20 HP VHS 460V/ 12RJMC - 1 Stage Water Lube Pump Assembly

Dear Mr. Padilla:

The pumping assembly at Well No. 2 was recently removed by Layne and transported to our yard in Aurora, IL for inspection as part of Phase I of this project. An inspection report is attached to this letter. The purpose of this letter is to outline the pumping assembly repairs, recommended rehabilitation and reinstallation/start up of the pump assembly (Phase II) and the costs associated with these steps.

Based upon the downhole video and assembly inspection completed by Layne, the following recommendations are being made:

- Full replacement of the 1-stage pump
- Full replacement of the column pipe and lineshafts
- Epoxy coating inside/outside of column pipe
- Refurbishment of the stuffing box and discharge head
- Scratching/bailing of the well screen between 113 ft and 133 feet bgs

The downhole video inspection identified the upper areas of the well screen to have over ninety (90) percent blockage and opened towards the midpoint of the screen. This fouling of the screen can be removed with a steel brush and bailed out of the well. It is assumed that the bailing can be dumped outside of the double doors and the city will handle removal of any bailed materials.

Following the bailing, the well will be chlorinated with a 100ppm solution prior to installation of the permanent equipment. The repaired equipment will be used to pump the water to the designated location by the city for discharge.

No motor inspections were completed by Layne as part of this project. The motor will be reinstalled in the condition it was removed.

The estimated costs associated with the repairs/reinstallation and start up are as follows:

## **WATER RESOURCES**

PHASE II – Rock Falls Well No. 2 Pump Repairs/Rehabilitation/Reinstallation and Start up					
	Item	Qty	Unit	Unit Cost	Extension
1	Bowl and column repairs; discharge head refurbishment;				
	Serviceman with hand tools	21	HR	\$160.00	\$3,360.00
	Helper	8	HR	\$147.00	\$1,176.00
	2 Man Sandblasting Crew w/Equipment	8	HR	\$355.00	\$2,840.00
	Epoxy Paint 8" column Pipe	60	FT	\$35.00	\$2,100.00
	New I2R MO 1-Stage Goulds Bowl	1	EA	\$5,520.00	\$5,520.00
	New 8" x 4' 11-1/4" T&C Column Pipe	2	EA	\$795.00	\$1,590.00
	New 8" x 9' 11-1/4" T&C Column Pipe	4	EA	\$1,170.00	\$4,680.00
	New 8" x 2-1/2" Bronze Retainer Rings	5	EA	\$110.00	\$550.00
	New Top Column Flange	1	EA	\$625.00	\$625.00
	Stuffing Box Repairs	1	LS	\$285.00	\$285.00
	Epoxy Paint	2	GA	\$80.00	\$160.00
	Sand blast Grit	2	BG	\$28.00	\$56.00
2	Load and mobilize to the site, set up crane and support equipment. Lock out power and conduct brushing/bailing/chlorination				
	Large Crane and Operator	8	HR	\$316.00	\$2,528.00
	Serviceman with Truck and Trailer	8	HR	\$246.00	\$1,968.00
	Helper	8	HR	\$182.00	\$1,456.00
	Per Diem	3	EA	\$160.00	\$480.00
3	Set permanent pump, layout pump off, conduct start up test, cleanup site and demobilize				
	Large Crane and Operator	16	HR	\$316.00	\$5,056.00
	Serviceman with Truck and Trailer	16	HR	\$246.00	\$3,936.00
	Helper	16	HR	\$182.00	\$2,912.00
	Per Diem	6	EA	\$160.00	\$960.00
	Dual 1/4" airlines	2	EA	\$425.00	\$850.00
	banding/tape/splice etc	1	EA	\$200.00	\$200.00
<b>ESTIMATED PHASE II – TOTAL =</b>					<b>\$43,288.00</b>

The actual hours conducted by the crew will be depicted on the final invoice utilizing the unit pricing shown above and established in our service agreement.

Layne's operators are experienced in using these technologies and are trained to minimize unintended results that can potentially occur. The potential, while rare, exists for damage to a well when it is being rehabilitated. Layne does not guarantee that the owner's well is capable of withstanding stresses created during the well rehabilitation process. Layne will accept no liability, consequential damages, risk, or responsibility for damage to the owner's well and



appurtenances resulting from the rehabilitation process. All liability and risk associated with such work are assumed by the city.

Furthermore, well rehabilitation results can vary from no improvement to significant increases in production. Layne may use a variety of methods to design and develop a tailored well rehabilitation program. We have a vast array of rehabilitation techniques which we can deploy based on what we foresee as the particular need for a specific well. Layne also has over 100 years of experience performing such work. However, this does not always mean that the rehabilitation will be successful. Thus, Layne cannot guarantee any specific results from a well rehabilitation including water quality, quantity or freedom of sand.

Layne has also made the following assumptions for this proposal and reserves the right to modify our costs should none of the below be true:

- Bailed materials can be placed on the ground in the vicinity of the well and the public works department will remove at no cost to Layne. No dumpsters for removal of materials are include in this proposal.
- Neutralized water can be discharged to the ground or sewer as directed by the city upon completion of the rehabilitation work

Layne can begin yard work upon the approval of this proposal immediately. It is estimated to take between 3-4 weeks for the bowl assembly to be shipped from time of order by Layne. Column pipe will take about 2-3 weeks from time of order. Column pipe to be epoxy coated within 2 weeks of arrival of pipe to our yard. Estimated total lead time is about 5-6 weeks. Field work will resume within 1 week of the repair completion schedule. It is estimated to take 3 days of field work to complete the rehabilitation and reinstallation of the pump.

Layne values our longstanding relationship with the City of Rock Falls and is looking forward to again being of service to you on this project. If you have any questions, comments, or concerns regarding the proposal above please do not hesitate to contact me. I can always be reached either in the office at 630.897.6941 or on my mobile at 630.809.2707.

Sincerely yours,

*Brian M. Snelten*

Brian M. Snelten, P.G.  
Area Manager  
Layne Christensen Company





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**Quote Summary**

**Prepared For:**  
City Of Rock Falls -  
IL

**Prepared By:**  
W. Eric Maloney  
Sloan Implement Company  
18390 Waller Road  
Fulton, IL 61252  
Phone: 815-589-4960  
emaloney@sloans.com

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**Quote Id:** 29485109  
**Created On:** 24 August 2023  
**Last Modified On:** 24 August 2023  
**Expiration Date:** 31 August 2023

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<b>Equipment Summary</b>	<b>Suggested List</b>	<b>Selling Price</b>	<b>Qty</b>	<b>Extended</b>
New John Deere Gator™ XUV 835M HVAC (Model Year 2024)	\$ 34,372.00	\$ 29,635.00 X	1 =	\$ 29,635.00
<b>Equipment Total</b>				<b>\$ 29,635.00</b>

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<b>Quote Summary</b>	
Equipment Total	\$ 29,635.00
SubTotal	\$ 29,635.00
Est. Service Agreement Tax	\$ 0.00
<b>Total</b>	<b>\$ 29,635.00</b>
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 29,635.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_



# Selling Equipment



Quote Id: 29485109

## New John Deere Gator™ XUV 835M HVAC (Model Year 2024)

Hours:

Suggested List

Stock Number:

\$ 34,372.00

Selling Price

\$ 29,635.00

Code	Description	Qty	Unit	Extended
57KGM	GATOR™ XUV835M HVAC (Model Year 2024)	1	\$ 29,749.00	\$ 29,749.00

### Standard Options - Per Unit

182A	Less AutoTrac™/GreenStar™ Harness	1	\$ 0.00	\$ 0.00
183B	Less JDLINK™ Hardware	1	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	\$ 0.00
0505	Build To Order	1	\$ 0.00	\$ 0.00
1060	27" Predator Heavy-Duty all-terrain radial tires on 14" Yellow Steel Wheels	1	\$ 183.00	\$ 183.00
1950	Less Application	1	\$ 0.00	\$ 0.00
2031	Split Bench Seat - Black Vinyl	1	\$ 0.00	\$ 0.00
2350	Park Position in Transmission	1	\$ 0.00	\$ 0.00
2500	Green and Yellow	1	\$ 0.00	\$ 0.00
3003	Cargo Box with Spray In Liner, Brake, and Tail Lights	1	\$ 0.00	\$ 0.00
3101	Cargo Box Power Lift	1	\$ 1,100.00	\$ 1,100.00
4022	Full Door with Side Mirrors	1	\$ 0.00	\$ 0.00
4062	HVAC Cab	1	\$ 0.00	\$ 0.00
5007	Premium Protection Package	1	\$ 1,180.00	\$ 1,180.00
6349	Less Winch	1	\$ 0.00	\$ 0.00
<b>Standard Options Total</b>				<b>\$ 2,463.00</b>

### Technology Options

1880	Less Receiver	1	\$ 0.00	\$ 0.00
1900	Less Display	1	\$ 0.00	\$ 0.00
<b>Technology Options Total</b>				<b>\$ 0.00</b>

### Dealer Attachments

BUC10809	Front Attachment Harness	1	\$ 212.00	\$ 212.00
BM26739	Rear Cab Attachment Harness	1	\$ 91.00	\$ 91.00
BM26185	Beacon Light	1	\$ 325.00	\$ 325.00
BUC10608	Front Turn Signal Light Kit	1	\$ 107.00	\$ 107.00
<b>Dealer Attachments Total</b>				<b>\$ 735.00</b>

### Value Added Services Total

\$ 0.00

### Other Charges

Freight	1	\$ 950.00	\$ 950.00
Setup	1	\$ 475.00	\$ 475.00
<b>Other Charges Total</b>			<b>\$ 1,425.00</b>



JOHN DEERE

# Selling Equipment



Quote Id: 29485109

<b>Suggested Price</b>			<b>\$ 34,372.00</b>
<b>Customer Discounts</b>			
<b>Customer Discounts Total</b>	<b>\$ -4,737.00</b>		<b>\$ -4,737.00</b>
<b>Total Selling Price</b>			<b>\$ 29,635.00</b>

BID PRICE FOR FORD EXPLORER or EQUIVALENT

\$ 49826.00

TRADE-IN 2012 FORD EXPLORER

117,454 miles

Vin #1FMHK8D89LGA09878

\$ 7,000

Days Delivery following notification

90 - 7

Signature of Bidder

[Handwritten Signature]

Title

Salesman

Name of Company

Kines Auto Sterling

Address

2811 Locust St STERLING, IL 61081

Date

8/18/23 Telephone 815-625-6300 Facsimile 815-625-5322

**RECEIVED**  
AUG 21 2023  
BY: MKC

