

City of Rock Falls

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

Mayor

Rod Kleckler
815-380-5333

City Administrator

Robbin Blackert
815-564-1366



City Clerk

Pam Martinez
815-622-1100

City Treasurer

Kay Abner
815-622-1100

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

August 2, 2022
5:30 p.m.

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

Audience Requests

Community Affairs

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

Consent Agenda:

1. Approval of the minutes of the July 19, 2022, City Council Meeting ☞
2. Approval of bills as presented ☞
3. Approval of Twelve Month Raffle License for April House Children's Advocacy Center with request to waive fidelity bond requirement ☞

Resolutions:

1. Resolution - No Parking on Dixon Avenue Detour Route During Construction

Ordinances 1st Reading:

1. Ordinance 2022-2579 - Amending Chapter 16, Article VI of the Rock Falls Municipal Code Relating to Electrical Contractor Testing ☞

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
Alderman Gabriella McKanna - Finance/Insurance/Investment Committee Chairman

Ward 2

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

1. Recommendation from the Utility Committee to approve the Utility Office write-offs from April 2022 through June 2022 totaling \$9,758.12 ☞
2. Recommendation from the Utility Committee to approve the Hook up/Tap Fee for Riverside Mobile Home Park for \$2,500.00 ☞
3. Recommendation from the Utility Committee to Approve the change to the General Procedures Governing Utility Service – Section X. Utility Termination, C. Hours and Conditions of Termination ☞

Alderman Casey Babel – Tourism Committee Chairman

Ward 3

Alderman Steve Dowd

Ward 4

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

Alderman Marshall Doane

Mayor's Report:

Adjournment

Next City Council meeting – August 16, 2022, at 5:30 p.m.

Posted: July 29, 2022

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 19, 2022, in the Council Chambers by Mayor Rod Kleckler.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Aldermen McKanna, Wangelin, Snow, Babel, Dowd, Doane, and Sobottka. In addition, Attorney Matt Cole was present. Alderwoman Devers – absent.

Audience request:

None

Community Affairs:

None

Consent Agenda:

Consent Agenda items 1-4 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of the July 5, 2022, 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 August 13, 2022 at the corner of 1st Avenue and 3rd Street between the hours of 9:00 a.m. and 1:00 p.m.
4. Recommendation from the Planning Zoning Commission to grant Matt Prescott & Tim Kendrick's Whiteside County rezoning request of parcel # 11-34-477-015 from A-1, B-2 to I-1, parcel is within the 1 ½ mile jurisdiction

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

Vote 7 aye, motion carried.

Ordinances 2nd Reading and Adoption:

1. Ordinance 2022-2576 – Amending Chapter 18 of the Rock Falls Municipal Code Relating to Parking and Operation of Trucks.
A motion was made by Alderman Snow to approve Ordinance 2022-2027 – Amending Chapter 18 of the Rock Falls Municipal Code Relating to Parking and Operation of Trucks and second by Alderwoman McKanna.
Vote 7 aye, motion carried.
2. Ordinance 2022-2577 – Amending Chapter 16, Article XI.5 of the Rock Falls Municipal Code Relating to late-Night Food Truck Vendors
3. A motion was made by Alderman Wangelin to approve Ordinance 2022-2577 – Amending Chapter 16, Article XI.5 of the Rock Falls Municipal Code Relating to late-Night Food Truck Vendors and second by Alderwoman Sobottka.
Vote 7 aye, motion carried.
4. Ordinance 2022-2578 – Amending Chapter 16, Article V of the Rock Falls Municipal Code Relating to Transfers of Liquor Licenses
5. A motion was made by Alderwoman Sobottka to approve Ordinance 2022-2578 – Amending Chapter 16, Article V of the Rock Falls Municipal Code Relating to Transfers of Liquor Licenses and second by Alderman Wangelin.
Vote 6 aye, 1 abstained – Snow, motion carried.

Resolutions:

1. Resolution 2022-884 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission

A motion was made by Alderman Snow to approve Resolution 2022-884 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission and second by Alderwoman McKanna.

Vote 7 aye, motion carried.

City Administrator:

None

City Attorney: none

City Departments: none

A motion was made by Alderman Snow to approve an Engineering Agreement for Watermain Replacement Phase 2 Project with Willett, Hofmann & Associates, 809 E 2nd Street, Dixon IL and second by Alderwoman Sobottka.

Vote 7 aye, motion carried.

Alderman Snow commented on the 3rd Avenue project on how well it is all going.

Alderman Doane commented on two fundraisers, Jessie's Mile and Happy Tails adoption event, thanked everyone that participated.

Mayor's Report:

Dixon Avenue project to begin in August

Statement was made and Mayor Kleckler wanted to correct what was said: Rock Falls City has a great group of employees and thank you.

Alderman are not held accountable as City employees and the Mayor has no official capacity over Alderman.

Alderman are held accountable by the citizens that elected them. Alderman do not have the same protection as a City employee as with feeling harassed, threatened in the work place.

Alderman Snow stated, Alderman are held by standards and ethics as an elected official.

Alderwoman Sobottka said thank you.

A motion was made by Alderwoman Sobottka to adjourn and second by Alderman Snow.

Vote via voice, motion carried (5:50 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 08/02/2022

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

Tourism	\$2,420.10
General Fund	\$421,796.03
Demolition Fund	\$42.00
Industrial Development	\$2,154.60
TIF - Downtown Redevelopment	\$355.20
Electric	\$155,680.79
Fiber/Tax Exempt	\$17,075.39
Sewer	\$172,692.52
Water	\$113,638.19
Garbage	\$997.50
Customer Service Center	\$1,771.92
Motor Fuel Tax	\$2,430.40
Customer Utility Deposits	\$25.88
	<hr/>
	\$891,080.52
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Alderman Wangelin
Alderman Palmer
Alderman Doane

INVOICES DUE ON/BEFORE 07/22/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

TOURISM			
05	TOURISM		
	COM ED	MONTHLY SERVICE	21.14
	CARD SERVICE CENTER	FACEBOOK ADVERTISING	60.87
		ADOBE/CRICUT	43.52
		GLOVES/FLAG BUNT/TCLOTH/GARLAN	94.65
		POSTAGE/SHEET PROTECTORS	32.59
	COMCAST	MONTHLY CHARGE	5.46
		MONTHLY CHARGE	5.95
	HUGHES MEDIA CORP	HALF PAGE AD	750.00
	LEAF	COPIER/MAINTENANCE CONTRACT	96.96
	ROCK FALLS LITTLE LEAGUE	EVENT GRANT	500.00
	STERLING ROCK FALLS JAYCEES	EVENT GRANT	250.00
	815 PORTA POTTY	PORTABLE TOILET RENTAL	520.00
		TOURISM	2,381.14
GENERAL FUND			
01	ADMINISTRATION		
	CITY OF STERLING	CIVIC PRIDE WORKSHOP PRESENTER	2,418.00
	COMCAST	MONTHLY CHARGE	5.46
		MONTHLY CHARGE	5.95
		ADMINISTRATION	2,429.41
02	CITY ADMINISTRATOR		
	COMCAST	MONTHLY CHARGE	2.73
		MONTHLY CHARGE	2.97
		CITY ADMINISTRATOR	5.70
04	BUILDING		
	CARD SERVICE CENTER	CAR WASH	8.00
	COMCAST	MONTHLY CHARGE	10.93
		MONTHLY CHARGE	11.90
	LEAF	COPIER/MAINTENANCE CONTRACT	96.96
	SAMSARA NETWORKS INC	VEHICLE GPS SYSTEM	20.00
		BUILDING	147.79

INVOICES DUE ON/BEFORE 07/22/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
	CARD SERVICE CENTER	ADOBE PRO DC	15.93
	COMCAST	MONTHLY CHARGE	10.93
		MONTHLY CHARGE	11.90
	CITY CLERK'S OFFICE		38.76
06	POLICE		
	NOTARY PUBLIC ASSOC. OF IL	NOTARY RENEWALS/GLUFF/VONDRA	118.00
	MOORE TIRES INC.	TIRE REPAIR	26.55
	GISI BROS INC	VEHICLE REPAIRS	1,124.23
		INSP/LOF	59.94
		A/C SYSTEM RECHARGE	65.00
	PEST CONTROL CONSULTANTS IL	PEST CONTROL	50.00
	VERIZON WIRELESS	MONTHLY SERVICE	289.04
	CARD SERVICE CENTER	POSTAGE	9.25
		UNIFORM BOOTS	178.50
		TABLE COVER	19.44
		BUSINESS CARDS	68.76
		SHOES	121.13
	COMCAST	MONTHLY CHARGE	84.59
		MONTHLY CHARGE	92.15
	KUNES COUNTRY AUTO GROUP	REPL SPARK PLUGS	439.46
	KALEEL'S CLOTHING & PRINTING	UNIFORM CLOTHING	249.00
	NICOR	MONTHLY SERVICE	51.24
	ROCK FALLS AREA DOG CONTROL	ANIMAL CONTROL	515.68
	SELF HELP ENTERPRISE	TOW REPORT FORMS	103.00
	PHYSICIANS IMMEDIATE CARE	PRE EMPLOY EXAM/PEREZ	106.00
	POLICE		3,770.96
07	CODE HEARING DEPARTMENT		
	TIMOTHY J SLAVIN	PROFESSIONAL SERV/HEARING OFF	750.00
	PAUL PACK	REIMB/OVERPAYMENT	146.04
	CODE HEARING DEPARTMENT		896.04
10	STREET		
	FISCH MOTORS INC	TRUCK TEST	51.00
	VERIZON WIRELESS	MONTHLY SERVICE	58.94

INVOICES DUE ON/BEFORE 07/22/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

GENERAL FUND			
10	STREET		
	COMCAST	MONTHLY CHARGE	5.46
		MONTHLY CHARGE	5.95
	SAMSARA NETWORKS INC	VEHICLE GPS SYSTEM	200.00
	NATIONAL INDUSTRIAL MAINT	CRACK FILLING/VARIOUS ROADS	25,000.00
	STREET		25,321.35
12	PUBLIC PROPERTY		
	GRUMMERTS HARDWARE - STERLING	MARKING PAINT	26.97
	CARD SERVICE CENTER	WEED KILLER/SOAP	27.82
	PUBLIC PROPERTY		54.79
13	FIRE		
	GRUMMERT'S HARDWARE - R.F.	PADLOCK	12.59
	O'REILLY AUTOMOTIVE INC	BATTERY	109.61
	SCHMITT PLUMBING & HEATING INC	ROOF TOP INSPECT/AIR FILTERS	157.50
	CARD SERVICE CENTER	ELEC STANDING DESK	331.15
		BATTERIES	94.74
	COMCAST	MONTHLY CHARGE	17.00
		MONTHLY CHARGE	19.12
		MONTHLY CHARGE	20.82
	NICOR	MONTHLY SERVICE	153.67
	NORTH PARK FIRE PROTECTION DIS	VEH MACH TECH CLASS/LEWIS	250.00
	FIRE		1,166.20
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
	MAST WATER TECHNOLOGY	WATER	31.00
	EMPLOYEE GROUP INS		31.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
	RESCO	50KVA POLE MOUNT TRANSFORMERS	9,085.00
		FUEL SURCHARGE	81.75

INVOICES DUE ON/BEFORE 07/22/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
	GRUMMERT'S HARDWARE - R.F.	BATTERIES/CUTLERY/FOIL	66.63
		CLAMPS	18.68
		NUTS/BOLTS	17.89
	ASPLUNDH TREE EXPERT CO.	TREE TRIMMING	20,147.40
	ILLINOIS EPA	ANNUAL TITLE V PERMIT FEE	4,139.00
	POWER LINE SUPPLY	#332-601012 CONNECTOR	223.35
	VERIZON WIRELESS	MONTHLY SERVICE	669.80
	POWER SYSTEM ENGINEERING INC	CENTENNIAL PARK BREAKER REPL	5,761.15
		MISC ENGINEERING	7,548.79
		SCADA MAINTENANCE	875.00
	CARD SERVICE CENTER	DROPBOX/ANNUAL SUBSCRIPTION	119.88
		HOTEL ROOMS/MEALS/BAGGAGE	3,334.39
		LIMIT SWITCHES	141.00
		MEALS/TAXI	425.62
	COMCAST	MONTHLY CHARGE	27.32
		MONTHLY CHARGE	29.75
	SAMSARA NETWORKS INC	VEHICLE GPS SYSTEM	280.00
	T & R ELECTRIC	50KVA POLE MOUNT TRANSFORMERS	3,750.00
		FUEL SURCHARGE	58.38
	UUSCO	RTA8X30AYS13EBV-28A 30' POLE	7,623.00
		OPERATION & MAINTENANCE	64,423.78
SEWER FUND			
30	SEWER		
	SCHMITT PLUMBING & HEATING INC	INST RAILS/PUMP/PIPING/CENT PK	8,516.00
		SEWER	8,516.00
38	OPERATION & MAINTENANCE		
	GRUMMERT'S HARDWARE - R.F.	HAMMERDRILL BIT/HOOK/HDWARE	25.09
		WD40/CEMENT/DRILL BIT	49.53
	COM ED	MONTHLY SERVICE	71.46
		MONTHLY SERVICE	32.73
	ALTORFER INC.	MARKING PAINT	44.55
		SURVEY FLAGS	34.35
		GLOVES/RAIN JACKET/PANTS/VEST	155.10
	USA BLUE BOOK	FILTERS/DIGESTION TUBES/DURA F	880.04
	O'REILLY AUTOMOTIVE INC	BLUE DEF	71.96
	SCHMITT PLUMBING & HEATING INC	DIGGING/DIAGNOSING/W 18TH	1,192.50
	VERIZON WIRELESS	MONTHLY SERVICE	378.73

INVOICES DUE ON/BEFORE 07/22/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
	CARD SERVICE CENTER	MEAL	70.99
		CAR WASHES	50.00
		WALL CHARGERS	64.69
		MANHOLE EXTENS LADDERS	480.03
	COMCAST	MONTHLY CHARGE	19.12
		MONTHLY CHARGE	20.82
	SAMSARA NETWORKS INC	VEHICLE GPS SYSTEM	120.00
	MURRAY & SONS EXCAVATING, INC	INLET REPAIR	780.00
	B & D SUPPLY CO.	PVC PIPES	82.20
	SENSAPHONE	SENTINEL ANNUAL ETHERNET RENEW	71.40
	NATIONAL INDUSTRIAL MAINT	CRACK FILLING/VARIOUS ROADS	25,000.00
	CE SOLING & ASSOC LLC	BOERGER SPARE PARTS/LABOR	12,691.56
		OPERATION & MAINTENANCE	42,386.85
WATER FUND			
40	WATER		
	MARTIN & COMPANY EXCAVATING	INST 2" VALVE/3RD AVE	4,512.00
		WATER	4,512.00
48	OPERATION & MAINTENANCE		
	VIKING CHEMICAL CO	CHEMICALS	2,473.50
		DEPOSIT RETURN	-845.00
	RUYLE MECHANICAL SERVICES INC	AIR FILTERS	168.45
	VERIZON WIRELESS	MONTHLY SERVICE	38.01
	CARD SERVICE CENTER	SAFETY SHIRTS/BALL VALVE/FITTI	189.17
	COMCAST	MONTHLY CHARGE	13.66
		MONTHLY CHARGE	14.87
	SAMSARA NETWORKS INC	VEHICLE GPS SYSTEM	120.00
	PHYSICIANS IMMEDIATE CARE	PRE EMPLOY EXAM/VONDRA	295.00
		PRE EMPLOY EXAM/BARSEMA	295.00
		OPERATION & MAINTENANCE	2,762.66
GARBAGE FUND			
50	GARBAGE		
	CARD SERVICE CENTER	CLOUD NINE/WEBSITE CARE PLAN	790.00
		GARBAGE	790.00

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TIME: 12:25:44

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/22/2022

VENDOR #	NAME	DESCRIPTION	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
	CARD SERVICE CENTER	REGISTRATION/TRAINING	390.00
	COMCAST	MONTHLY CHARGE	19.12
		MONTHLY CHARGE	20.82
		CUSTOMER SERVICE CENTER	429.94
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
	HELM MATERIALS	COLD PATCH	1,702.40
		MOTOR FUEL TAX	1,702.40
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
	STEVEN WARD	UTILITY DEPOSIT REFUND	25.88
		CUSTOMER UTILITY DEPOSITS	25.88
		TOTAL ALL DEPARTMENTS	161,792.65

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/29/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5178	COMCAST BUSINESS	1,616.18	38.96
	TOURISM		38.96
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	10,800.22	7,657.66
4331	CIRCUIT CLERK OF LEE COUNTY	500.00	2,600.00
5178	COMCAST BUSINESS	1,616.18	38.96
	ADMINISTRATION		10,296.62
02	CITY ADMINISTRATOR		
5178	COMCAST BUSINESS	1,616.18	38.96
	CITY ADMINISTRATOR		38.96
04	BUILDING		
1472	WARD, MURRAY, PACE & JOHNSON	10,800.22	63.00
5178	COMCAST BUSINESS	1,616.18	78.00
	BUILDING		141.00
05	CITY CLERK'S OFFICE		
2985	CAPITAL ONE	579.12	23.58
5178	COMCAST BUSINESS	1,616.18	78.00
	CITY CLERK'S OFFICE		101.58
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	10,800.22	1,827.00
350	GISI BROS INC	5,370.91	68.94
364	GRUMMERTS HARDWARE - STERLING	276.31	101.96
4572	CHARLES SCHWAB & CO INC		363,366.84

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/29/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
5072	KARI ANDERSON		15.00
5096	TREASURER, STATE OF ILLINOIS		55.00
5097	ILLINOIS STATE POLICE		330.00
5098	ILLINOIS OFFICE OF THE		330.00
5178	COMCAST BUSINESS	1,616.18	155.83
628	MUNICIPAL ELECTRONICS DIV LLC		195.00
T0002649	MEAD'S BIKE SHOP	175.00	379.99
	POLICE		366,825.56
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	2,651.14	103.68
2985	CAPITAL ONE	579.12	58.26
4775	BIRKEY'S FARM STORE INC		557.78
5066	CORY SCHRYVER		75.00
5141	CINTAS CORPORATION	263.34	48.88
5178	COMCAST BUSINESS	1,616.18	38.96
55	ARAMARK	1,796.10	153.14
852	S.J. SMITH CO INC	1,077.82	226.71
T0005346	ESSENCE CHEMICAL COMPANY	1,621.98	472.00
	STREET		1,734.41
12	PUBLIC PROPERTY		
5209	ASCAP		15.75
	PUBLIC PROPERTY		15.75
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	10,800.22	672.00
2985	CAPITAL ONE	579.12	210.28
4447	FRANK'S SMALL ENGINE REPAIR	404.06	76.75
5178	COMCAST BUSINESS	1,616.18	116.88
5352	LAUTERBACH & AMEM LLP		7,704.24
	FIRE		8,780.15

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 07/29/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	10,800.22	42.00
	BUILDING CODE DEMOLITION FUND		42.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1023	WILLETT, HOFMANN & ASSOCIATES	70,090.41	2,016.95
T0005663	JIM FRIEDRICHS		137.65
	INDUSTRIAL DEVELOPMENT		2,154.60
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5229	RECON LAWN & LANDSCAPE	355.20	355.20
	DOWNTOWN REDEVELOPMENT		355.20
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	10,800.22	2,100.00
1604	NEW PIG CORPORATION		573.57
194	GRUMMERT'S HARDWARE - R.F.	2,651.14	30.57
34	ALTORFER INC.	8,024.19	125.36
4383	GRAINGER		549.15
4866	LOESCHER	90.00	3,999.92
4938	MICHLIG ENERGY LTD	24,367.68	51,358.54
5141	CINTAS CORPORATION	263.34	74.04
5178	COMCAST BUSINESS	1,616.18	78.00
5332	TYNDALE	2,360.15	590.75
795	SBM BUSINESS EQUIPMENT CENTER	3,343.96	177.87
964	UUSCO	23,573.00	820.50
T0003316	KUHLEMIER PAINTING		5,800.00
T0004041	GENSINI EXCAVATING, INC.	131,227.59	24,978.74
	OPERATION & MAINTENANCE		91,257.01

FIBER OPTIC BROADBAND/TXEXEMPT

INVOICES DUE ON/BEFORE 07/29/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

FIBER OPTIC 24	BROADBAND/TXEXEMPT FIBER OPTIC BROADBAND/TXEXEMPT		
T0004041	GENSINI EXCAVATING, INC.	131,227.59	17,075.39
	FIBER OPTIC BROADBAND/TXEXEMPT		17,075.39
SEWER FUND			
30	SEWER		
T0004041	GENSINI EXCAVATING, INC.	131,227.59	106,755.39
	SEWER		106,755.39
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	10,800.22	8,077.08
194	GRUMMERT'S HARDWARE - R.F.	2,651.14	21.00
2301	STERLING NAPA	13.29	67.98
2449	CORE & MAIN LP		1,122.80
2517	WM CORPORATE SERVICES INC	8,799.43	1,681.54
2656	RIVER CITY FENCING, INC.	109.58	65.00
4995	CLOUDPOINT GEOSPATIAL	18,600.00	1,500.00
5141	CINTAS CORPORATION	263.34	52.17
5178	COMCAST BUSINESS	1,616.18	38.96
T0005223	THOMPSON-HOPPS PUMPS		2,407.75
	OPERATION & MAINTENANCE		15,034.28
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	16,798.72	3,868.40
T0004041	GENSINI EXCAVATING, INC.	131,227.59	90,694.76
	WATER		94,563.16
48	OPERATION & MAINTENANCE		
1151	SMITH ECOLOGICAL SYSTEMS CO	2,001.88	2,638.17
131	BURGER BROTHERS INC	3,963.00	6,166.77
1472	WARD, MURRAY, PACE & JOHNSON	10,800.22	126.00
194	GRUMMERT'S HARDWARE - R.F.	2,651.14	178.88

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 07/29/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
2985	CAPITAL ONE	579.12	102.76
4207	O'REILLY AUTOMOTIVE INC	1,076.52	72.18
4361	FERGUSON WATERWORKS #2516	16,798.72	1,478.46
4651	MOST PLUMBING & MECHANICAL LLC	4,897.75	55.00
5131	METROPOLITAN INDUSTRIES, INC.		70.71
5141	CINTAS CORPORATION	263.34	46.67
5143	HAWKINS, INC		632.29
5178	COMCAST BUSINESS	1,616.18	38.96
55	ARAMARK	1,796.10	174.44
67	B & D SUPPLY CO.	274.64	19.08
	OPERATION & MAINTENANCE		11,800.37
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	138,545.53	207.50
	GARBAGE		207.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	10,800.22	882.00
2688	STAPLES CREDIT PLAN	296.93	106.98
5178	COMCAST BUSINESS	1,616.18	78.00
760	ROCK FALLS POSTMASTER	10,500.00	275.00
	CUSTOMER SERVICE CENTER		1,341.98
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	70,090.41	728.00
	MOTOR FUEL TAX		728.00
	TOTAL ALL DEPARTMENTS		729,287.87



CITY OF ROCK FALLS
TWELVE MONTH RAFFLE LICENSE APPLICATION

Name of Organization April House Children's Advocacy Center

Address of property 501 N Madison St City Morrison State IL

Mailing Address if different than above _____

City _____ State _____ Phone 815-772-5286

Type of Organization: Charitable Educational Fraternal Labor
 Nonprofit Religious Veterans

Is your organization incorporated? Yes No

If yes, Date of Incorporation June 7, 2005 State of Incorporation Illinois

Presiding Officer Carrie Melton, Executive Director

Address 501 N Madison St City Morrison State IL

Phone 915-772-5286 Date of Birth 1/8/1972

Raffle Manager/Treasurer Carrie Melton/Executive Director

Address 501 N Madison St City Morrison State IL

Phone 815-772-5286 Date of Birth 1/8/1972

Have any members listed:

Been convicted of a felony? Yes No

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

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

Purpose of Raffle benefits: Fundraising for services provided by April House

Aggregate retail value of all prizes to be awarded: maximum of single prize will not exceed \$100,000.

Maximum retail values of each prize to be awarded: not to exceed \$100,000.00

Maximum price charged for each raffle chance to be issued or sold: \$20 maximum

Maximum number of raffle chances to be issued: unlimited each week/new number each week (queen of hearts)

Area(s) in which raffle chances will be sold: Rock Falls, IL and within the State of Illinois

Date or frequency that raffle chances will be sold: daily throughout the year

Winning chances will be determined: Date Each Wednesday beginning August 10, 2022 7:00 pm
also on December 10, 2022 Time approximately 6:00 pm

Location 311 W. 2nd St, Rock Falls IL

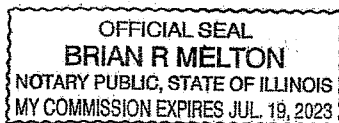
**** A fidelity bond in the name of the raffles manager in an amount equal to the aggregate retail value of all prizes to be awarded shall accompany the application ****

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

Carrie Melton *Carrie Melton*
(Presiding Officer)

7/27/2022
(Date)

Sworn and signed before me this 27th day of July, 2022



B. R. Melton
Notary Public

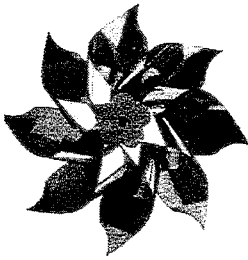
Carrie Melton *Carrie Melton*
(Raffle Manager/Treasurer)

7/27/22
(Date)

Sworn and signed before me this 27th day of July, 2022



B. R. Melton
Notary Public



April House

Children's Advocacy Center
of Whiteside County

July 27, 2022

City of Rock Falls
City Clerk's Office
603 W 10th St
Rock Falls, IL 61071

To Whom It May Concern:

This letter is to request a waiver to the fidelity bond required in Raffle Ordinance Sec. 16-1484. Application 12b. The April House Board of Directors voted unanimously (6 members voting) to request this waiver on July 28, 2022.

Thank you for your consideration in this matter.

Sincerely,

Carrie R Melton
Executive Director



United Way
of Whiteside County



NATIONAL
CHILDREN'S
ALLIANCE[®]

ACCREDITED
MEMBER

Sec. 16-1488. - Raffles manager.

All management, operation and conduct of a raffle shall be under the supervision of a single raffles manager designated by the licensee. The manager shall give a fidelity bond equal in amount to the aggregate retail value of all prizes to be awarded in favor of the organization conditioned upon its honesty in the performance of its duties. The terms of the bond shall provide that notice shall be given in writing to the city not less than 30 days prior to its cancellation. The city may waive this bond requirement and include a waiver provision in the license issued, provided that proof of an affirmative vote of the requisite members of the licensed organization or, if the licensed organization does not have members, of members of the governing board of the organization, to constitute an affirmative action of the licensed organization is provided with the application.

(Code 1977, § 5.76A.100; Code 1990, § 8-1051; Ord. No. 2015-2201, § 5, 3-17-2015; Ord. No. 2019-2451, § 7, 11-19-2019)

State Law reference— Similar provisions, 230 ILCS 15/5.

CITY OF ROCK FALLS

ORDINANCE NO. 2022-2579

**ORDINANCE AMENDING CHAPTER 16, ARTICLE VI
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO ELECTRICAL CONTRATOR TESTING**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2022

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2022.

**ORDINANCE AMENDING CHAPTER 16, ARTICLE VI
OF THE ROCK FALLS MUNICIPAL CODE
RELATING TO ELECTRICAL CONTRATOR TESTING**

WHEREAS, the City of Rock Falls (the “City”) currently administers an electrical contractor test each year for the registration of electrical contractors within the City; and

WHEREAS, in connection with the foregoing, the City has elected to contract with a third-party testing vendor for the administration of such tests; and

WHEREAS, in connection therewith, the Mayor and City Council of the City have determined it in the best interests of the City and its residents to amend the provisions of the City 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 16, Article VI, Section 16-504(2) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 16-504. – Certificate of registration required; application; qualifications.

...

- (2) The applicant shall have obtained a satisfactory passing score upon a test administered to electrical registration applicants in any city of the state; provided that the test taken by the applicant was based upon the latest issue of the National Electrical Code in force at the time of the test. Any person who has been actually engaged in the business of electrical contracting for a minimum of four years at the time of the adoption of the mandatory ordinance from which this division is derived shall be eligible to take the electrical registration test administered by the city or its third party testing vendor.

SECTION 3: Chapter 16, Article VI, Section 16-505, subsections (a) and (b) of the Rock Falls Municipal Code, as amended, are hereby further amended to read as follows:

“Sec. 16-505. – Electrical contractor test.

- (a) A test shall be administered to applicants for electrical contractor registration. By cooperative agreement, if the test is administered directly by the city, the city shall administer the same test as is administered by the Cities of Sterling and Dixon, Illinois, and an applicant for registration in the city shall be entitled to take the test administered by each of those cities and submit his grade therefor with the application for registration to the city. Alternatively, an applicant may test directly with a third party testing vendor approved by the city. Tests shall be updated every other year by the cooperative venture of the Cities of Sterling, Dixon and Rock Falls, Illinois, or in accordance with the requirements of the city's approved third party testing vendor. The registration certificate issued pursuant to this division shall be issued from the city where the principal place of business of the applicant is located.

- (b) Each applicant or person desiring to take the electrical test shall submit a fee at the time of submission of the request to take the test. If administered by the city's approved third party vendor, the applicant shall pay the fee directly to such vendor. If administered by the city, the amount of the fee shall be as determined and fixed from time to time by the director of electric utilities, and the fee for a second or subsequent test by the same applicant may be less than the fee fixed for the initial test. The amount of the test fee shall be determined to reflect the expense incurred by the city in administering the test."

SECTION 4: In all other respects, Chapter 16, Section 16-504 and 16-505 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 5: 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 6: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 7: This Ordinance shall be in full force and effect after its passage and approval and publication as required by law.

Approved this _____ day of _____, 2022.

Mayor

ATTEST:

City Clerk

AYE

NAY

License Testing Agreement

THIS AGREEMENT entered this ____ day of ____, 2022, by and between CLEC ENTERPRISES, LTD., 5105 Tollview Drive, Suite 270, Rolling Meadows, IL 60008, hereinafter referred to as "CLEC". City of Sterling, City of Dixon and City of Rock Falls, Illinois municipal corporations, 212 3rd Ave, Sterling, IL 61081, 121 W 2nd St, Dixon, IL 61021, 603 W. 10th St Rock Falls, IL 61071, hereinafter referred to as "Tri-City," sometimes collectively referred to as the "Parties."

RECITAL

WHEREAS, the Tri-City is desirous of contracting with CLEC ENTERPRISES, LTD., to distribute, monitor, and grade the electrical contractor's license exam required by each Tri-City for electrical contractors doing business in the Tri-City.

ARTICLE ONE

The parties desire that all questions regarding the intent, purpose, and construction of this Agreement will be governed by the aforesaid recital; therefore, the recitals set forth in the preamble are hereby expressly incorporated and made an integral part of this agreement as if fully set forth.

ARTICLE TWO

During the term of this Agreement the Tri-City agrees to direct any contractor and/or candidate looking to obtain a Tri-City electrical contractor's license to CLEC for administration of the Tri-City electrical contractor's license exam. The results of any examination administered by CLEC shall be provided to each Tri-City within fourteen (14) days of administration.

ARTICLE THREE

CLEC agrees that it will conduct testing of the individuals directed to their attention by Tri-City, within 30 days of inquiry. CLEC further represents that it will confirm the identity of the individual sitting for examination and that all tests will be administered by the appropriate amount of proctors based on the number of individuals taking the exam. All tests will be administered in a remote testing environment proof of which can be provided to the Tri-City within 10 days of the City's written request.

CLEC agrees to keep the test information, as well as the results of the test, strictly confidential and agrees there will be no disclosure to any third parties without express written direction of the Tri-City. CLEC further agrees to take commercially reasonable effort to maintain the integrity and security of electronically stored information regarding the individuals undertaking testing.

ARTICLE FOUR

CLEC acknowledges and agrees it shall not allow anyone under its supervision to receive from any test taker or any other third party, directly or indirectly, any bribes, kickbacks, donations, loans, commissions, or other payments, regardless of the form, whether in money, property, or services, in connection with the administration of and grading of the electrical contractor's license exam. CLEC shall report such attempts to each Tri-City.

CLEC acknowledges that a violation of this provision is grounds for immediate termination of this contract with the Tri-City.

ARTICLE FIVE

The Tri-City agrees that CLEC shall be its exclusive contractor with regard to the administration and grading of the electrical contractor's license examination for each City. The Tri-City, however, reserves the right to grade any candidates electrical contractor's license examination on its own.

ARTICLE SIX

This Agreement does not in any way limit or prohibit CLEC from administering other licensing exams of any type or nature for other municipalities or other governmental entities. This Agreement likewise does not prohibit CLEC from offering and/or conducting licensing classes of any type or nature, or from assisting or participating in the preparation of license examinations for the Tri-City or for any other City, Village, or governmental entity.

ARTICLE SEVEN

Either party can terminate this contract upon 30 days' written notice to the other. Upon contract termination notice and through the final date of termination, the Tri-City is required to continue to direct all licensee candidates to CLEC until the 30 day termination has expired.

Upon termination, CLEC agrees to return to the Tri-City any and all testing materials, records, information the Tri-City requests and will then destroy and remove from its records (including electronically stored) any and all testing materials or questions from CLEC's computer data base. CLEC may, however, keep records of the administration of the tests that were administered during the time frame of this agreement.

ARTICLE EIGHT

Notwithstanding anything to the contrary, any notices required by this agreement shall be made in writing and served as follows. All notices shall be in writing and shall be served by one party or attorney to the other party or attorney. Notice shall be given in the following manner:

- a) By personal delivery; or

b) By mailing to the addresses recited herein by regular mail and by certified mail, return receipt requested, except as otherwise provided herein. Notice served by certified mail shall be effective on the date of mailing. In addition to mailing notice shall also be sent using one of the following:

i) By facsimile transmission. Notice shall be effective of date and time of the transmission, provided that the notice transmitted shall be sent on business days during business hours. In the event notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the next business day after transmission; or

ii) By e-mail transmission if an email address has been furnished by the recipient party or the receiving party's attorney to the sending party or is shown in this contract. Notice shall be effective as of date and time of email transmission, provided that, in the event email notice is transmitted during non-business hours, the effective date and time of notice is the first hour of the next business day after transmission. An attorney or party may opt out of future email notices by any form of notice provided by this contract; or

c) By commercial overnight delivery (e.g, FedEx). Such notice shall be effective on the next business day following deposit with the overnight delivery company.

ARTICLE NINE

In the event either party should need to enforce the terms of this agreement in court, the prevailing party shall be entitled to any and all costs and expenses, including but not limited to, attorney's fees, accountant's fees, litigation costs, court costs, discovery expense, transportation, and lodging expenses and the like incurred by the prevailing party.

ARTICLE TEN

The cost of each exam administered by CLEC shall be one hundred and sixty dollars. (\$160). The cost of such examination shall be invoiced, or paid by, the applicant directly. CLEC will submit no invoices directly to Tri-City.

ARTICLE ELEVEN GENERAL PROVISIONS

(A) SEVERABILITY - The invalidity of any provision of this Agreement shall not impair the validity of any other provision; and if any provision of this Agreement is determined by a court of competent jurisdiction to be unenforceable, that provision will be deemed severable, and the Agreement may be enforced with that provision severed or as modified by the Court.

(B) BINDING ON HEIRS AND ASSIGNS - This Agreement shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors, and assigns of the Parties hereto; and each Party hereto hereby does covenant and agree that they themselves, their heirs, executors, administrators, successors, and assigns will execute any and all instruments, releases, assignments, and consents which may be required of them in order to carry out the provisions of this Agreement.

(C) TIME - Time is of the essence of this Agreement.

(D) COUNTERPARTS - For the convenience of the Parties hereto, this Agreement has been executed in counterparts, any one of which shall be deemed an original.

(E) SINGULAR-PLURAL - Masculine words used herein shall be applicable to females and corporations; and singular words shall be construed as plural, as the situation may require.

(F) CAPACITY - When signed by a corporation, the persons so signing represent and warrant that they are signing the same in their capacity as the corporate officers indicated and the execution of the same is pursuant to authority granted by the said Corporation's Board of Directors for the purpose herein set forth; and upon request, corporate resolutions shall be furnished. When I signed in any capacity, the person signing this Agreement represents and warrants that he has authorization to sign as such.

(G) ENTIRE AGREEMENT - This Agreement contains the entire Agreement of the Parties hereto. Any and all oral representations and agreements are either merged herein or are null and void; and this agreement may not be amended except in writing.

(H) CONSTRUCTION. INTERPRETATION. AND GOVERNING LAW - The construction, interpretation, and performance of this Agreement shall be governed by the laws of the State of Illinois.

(I) NO WAIVER OR ESTOPPEL - Forbearance or nonenforcement of any terms, covenants, and conditions of this Agreement shall not be a waiver of same or of any other terms, covenants, or conditions of this Agreement, nor shall the nonbreaching party be estopped to enforce any such terms, covenants, or conditions at such time as it sees fit.

(J) CONTEMPORANEOUS AGREEMENTS OR DOCUMENTS: DEFAULTS - If the execution and performance of the terms of this Agreement is contingent upon the contemporaneous execution and performance by the Parties hereto of the other Agreement(s) or documents, then any default under any one of such agreements or documents shall also be a default hereunder.

(K) CAPTIONS - The captions are inserted only as a matter of convenience and for reference and in no way define, limit, or extend the scope or the intent of this Agreement or of any provisions thereof.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement the day and year first above written.

Tri-City

CLEC ENTERPRISES, LTD.

By _____

By _____

City of Sterling

By _____

City of Dixon

By _____

City of Rock Falls

By _____

Authorized Representative with Authority

WRITE OFFS APRIL 2022 - JUNE 2022

<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>
<u>BANKRUPTCY</u>													
													0.00
<u>TOTAL</u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DECEASED</u>													
HICKS, CHAD	27-00460-18	188.63	185.12								3.51		188.63
MCCLLOUD, JUDITH	12-00690-01	213.15	183.39				26.32				3.44		213.15
<u>TOTAL</u>		401.78	368.51	0.00	0.00	0.00	26.32	0.00	0.00	0.00	6.95	0.00	401.78
<u>SPECIAL CIRCUMSTANCE</u>													
HENDERSON, RICK/CANDIE	14-01140-01	373.09	106.46	6.17	170.92	4.43	54.79	1.39	24.53	1.70	2.70		373.09
HENDERSON, RICK/CANDIE	14-01140-02	536.82			409.44	16.56	109.15	1.67					536.82
HENDERSON, RICK/CANDIE	14-01140-03	488.01			366.37	14.66	104.92	2.06					488.01
HENDERSON, RICK/CANDIE	14-01140-04	508.39			389.64	6.30	111.57	0.88					508.39
HENDERSON, RICK/CANDIE	14-01140-05	725.82			544.27	22.53	155.85	3.17					725.82
ZARECOR, RONALD	43-00290-00	612.93	15.86	2.11	407.16	29.64	127.51	11.96	16.88	1.60	0.21		612.93
ZARECOR, RONALD	43-00290-01	551.26			422.48	17.37	109.78	1.63					551.26
ZARECOR, RONALD	43-00290-02	527.96			401.54	15.94	108.74	1.74					527.96
ZARECOR, RONALD	43-00290-03	496.36			372.98	14.54	106.80	2.04					496.36
ZARECOR, RONALD	43-00290-04	542.08			415.05	7.17	118.85	1.01					542.08
ZARECOR, RONALD	43-00290-05	616.72			461.70	18.43	132.21	2.59	1.70	0.09			616.72
<u>TOTAL</u>		5,979.44	122.32	8.28	4,361.55	167.57	1,240.17	30.14	43.11	3.39	2.91	0.00	5,979.44
<u>AGED OUT</u>													
ANDERSON, TINA MARIE	23-00230-17	165.48	72.47	4.19	47.12	1.94	19.45	0.61	17.18	0.76	1.76		165.48
BERTOLOZZI, RICHARD	15-01130-14	563.49	274.03	20.31	141.23	6.61	58.14	2.07	51.82	2.58	6.70		563.49
BICKLEY, PATTI	18-0040-03	148.53	56.95	1.13	47.97	1.98	21.11	0.95	16.37	0.53	1.54		148.53
BLACK, RICHARD	15-03160-02	24.78	24.06	0.05							0.67		24.78
CLAPP, BONNIE	12-01120-00	106.06	85.06	1.93							1.82	17.25	106.06
CORBIN, CHRISTOPHER	11-00560-07	173.15	67.26	4.19	53.45	2.99	22.06	0.93	19.54	1.17	1.56		173.15
DICKINSON, DAWSON	29-01240-07	101.06	30.91	1.35	46.27	2.05	19.11	0.75			0.62		101.06
FERRIS, BRADLEY J	14-01570-02	210.40	41.52	1.13	91.84	2.18	39.77	0.80	31.71	0.75	0.70		210.40
FLOWERS, MELINDA	28-00650-12	8.40	3.64	2.47	0.78	0.83	0.32	0.26			0.10		8.40
GOSS, VICKI	25-00880-04	275.13	116.73	5.44	80.91	3.20	42.19	1.49	21.36	0.89	2.92		275.13

WRITE OFFS APRIL 2022 - JUNE 2022

<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>
HANSEN, KARL	14-01511-21	175.28	71.80	4.35	51.78	3.15	21.32	0.98	19.00	1.23	1.67		175.28
HICKMAN, DEBORAH	29-01250-08	58.58	25.02	1.84	20.03	1.93	8.28	0.87			0.61		58.58
KINISON, KARRIE	18-00190-15	38.15	22.09		10.97		4.53				0.56		38.15
LOYOLA, JESSINIA	7-00390-25	186.59	76.72	4.05	67.45	2.18	33.53	0.80			1.86		186.59
LUDWICK, JAN	23-00040-09	348.72	193.83	9.17	75.42	3.53	36.77	1.58	22.48	1.02	4.92		348.72
NITSCH, TIFFANY	6-01300-23	242.69	54.92	3.63	98.39	4.84	40.55	1.51	35.98	1.88	0.99		242.69
SIMMONS, JOHN	7-00450-23	550.41	342.91	21.95	115.74	5.51	53.24	2.31			8.75		550.41
<u>TOTAL</u>		3,376.90	1,559.92	87.18	949.35	42.92	420.37	15.91	235.44	10.81	37.75	17.25	3,376.90
<u>GRAND TOTAL</u>		9,758.12	2,050.75	95.46	5,310.90	210.49	1,686.86	46.05	278.55	14.20	47.61	17.25	9,758.12 9,758.12

City of Rock Falls

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

Mayor
Rod Kleckler
815-380-5333

City Administrator
Robbin Blackert
815-564-1366



City Clerk
Pam Martinez
815-622-1100

City Treasurer
Kay Abner
815-622-1100

Riverside Mobile Home Estates Sewer Connection

Request the assistance of the Utility Committee to determine the appropriate sewer connection fee for the Riverside Mobile Home Estates. City ordinance Division 3 Sec 32 is attached and references fees for residential, commercial, and industrial connection fees. Riverside Mobile Home Estates doesn't not clearly reside in any of those categories. The sewer department recommends a fee of \$2,500 as a starting point for committee discussion.

The mobile home park will install a sewer meter for the master which would be unique in our system, but I have concerns about the possibility of significant inflow and infiltration from the park's collection system. Sewer meter installation would be the only way to monitor and bill accordingly. Sewer will work with the billing department to determine the logistics of this deviation from the norm.

Projected minimum revenue will be \$3,000 residential plus the estates bill. They have 40 empty lots which could increase monthly revenue by \$2,000.

DIVISION 3. - CONNECTION FEES

Sec. 32-282. - Payment of fees prior to making connection.

No person shall make any connection to the sanitary sewer system of the city without first obtaining from the building official a permit therefor and paying the required hookup fees as specified in this division.

(Code 1990, § 15-246; Ord. No. 85-1423, § 13.16.010, 9-16-1985)

Sec. 32-283. - Residential.

The charge for sewer hookup for residential purposes shall be \$125.00 for each individual residential unit within a residential building.

(Code 1990, § 15-247; Ord. No. 85-1423, § 13.16.020, 9-16-1985; Ord. No. 95-1759, § 1, 12-18-1995)

Sec. 32-284. - Commercial.

The charge for sewer hookup for commercial purposes shall be \$300.00 for each commercial business within a commercial building.

(Code 1990, § 15-248; Ord. No. 85-1423, § 13.16.030, 9-16-1985; Ord. No. 95-1759, § 2, 12-18-1995)

Sec. 32-285. - Industrial.

The charge for sewer hookup for industrial purposes shall be \$1,500.00 for up to 15,000 square feet of building space, and \$250.00 for each additional 5,000 square feet of building space.

(Code 1990, § 15-249; Ord. No. 85-1423, § 13.16.040, 9-16-1985)

Secs. 32-286—32-303. - Reserved.

General Procedures Governing Utility Service

City of Rock Falls, Illinois

Approved/June 28, 2013

B. Notice of Termination of Utility Service – Master Meter

Notice of utility service termination. The RFU shall notify all tenant of building with 3 or more residential apartments of the proposed termination of utility service.

This notice shall contain the following information:

1. The specific date, no sooner than 10 days after the notice is rendered, that the utility service is subject to termination;
2. A statement of the tenants' statutory right either
 - a. to pay the utility company the amount due and owing by the Landlord and to deduct the amount paid to the RFU from the rent due on the rental agreement; or
 - b. to petition the court for appointment of a receiver to collect the rents due for use and occupancy of the building and remit a portion to the RFU for payment of utility bills
3. The dollar amount of the utility bills due and owing on the date such notice is given and the average monthly utility bill; and
4. The name and telephone number of any legal services agency within the RFU's service area where the tenants may obtain free legal assistance.

Any notice provided to tenants of a building under this section shall be of a conspicuous size, on red paper, and in at least 14 point bold face type except that the words "notice of (utility service) termination" shall be in 36 point bold face type.

If the notice is posted, it shall state:

It is unlawful for the landlord or his or her agent to alter, deface, tamper with, or remove this notice. A Landlord or his or her agent who violates this provision is guilty of a Class C Misdemeanor.

(765 ILCS 735/3) (from Ch. 80, par. 64) (Source: P.A. 87-177.)

C. Hours and Conditions of Termination

1. Utility services shall be terminated for non-payment only during the hours of 8:00 a.m. to 4:00 p.m. Monday through Thursday; and on Friday during the hours of 8:00 a.m. to 12:00 p.m. (noon).
2. No terminations shall be permitted on a legal holiday or on the day before a legal holiday, and a federal holiday or on the day before a federal holiday.
3. No terminations of utility services shall be permitted on a day when the low temperature forecast for the following twenty-four (24) hours, as reported by the National Weather Service at its First Order Station nearest the residence, includes a forecast that the temperature will be below twenty degrees (20°) Fahrenheit or a heat index of more than 100 degrees (100°) Fahrenheit. If the utility service to a