

# 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

November 1, 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 October 18, 2022, City Council Meeting ☞
2. Approval of bills as presented ☞

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

1. Ordinance 2022-2586 – Fiscal Year 2023 Tax Levy ☞
2. Ordinance 2022-2587 – Abating the Tax Heretofore Levied for the Year 2022 to Pay Debt Service on \$5,300,000 General Obligation Bonds (Alternate Revenue Sources), Series 2017 ☞
3. Ordinance 2022-2588 - Abating the Tax Heretofore Levied for the Year 2022 to Pay Debt Service on \$2,115,000 General Obligation Bonds (Alternate Revenue Sources), Series 2016 ☞
4. Ordinance 2022-2589 - Abating the Tax Heretofore Levied for the Year 2022 to Pay Debt Service on \$9,200,000 General Obligation Bonds (Alternate Revenue Sources), Series 2018A ☞
5. Ordinance 2022-2590 - Abating the Tax Heretofore Levied for the Year 2022 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Alternate Revenue Sources), Series 2018B ☞
6. Ordinance 2022-2591 - Abating the Tax Heretofore Levied for the Year 2022 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Alternate Revenue Sources), Series 2018C ☞

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

1. Ordinance 2022-2585 – Amending and Restating Chapter 18, Article VIII of the Rock Falls Municipal Code for Off-Highway Vehicles ☞

## **Resolutions:**

1. Resolution 2022-891 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission ☞

## **City Administrator Robbin Blackert**

### **Information/Correspondence**

Matt Cole, City Attorney

1. Recommendation from the Utility Committee to rescind the award of bid to Aims Mechanical LLC due to abandonment for failure to execute contract relating to Hydroelectric Plant Maintenance.

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

1. Recommendation from the Finance Insurance Investment Committee to approve the Utility Office Write-Offs from July 2022 through September 2022 ☞

### **Ward 2**

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

2. Information - Emergency Repair Justification for the repair of a collapsed sewer main (approximately 65') at the corner of Avenue A and E 4<sup>th</sup> Street. Repairs completed by Behren's Trucking & Excavating, LLC, 2608 Prophetstown Road, Rock Falls, IL 61071 in the amount of \$32,292.80. ☞
3. Recommendation from the Utility Committee to approve the quote from TH Pumps, LLC, 5619 Pike Road, Loves Park, IL 61111, for replacement of non-potable water system control panel in the amount of \$17,056.00 ☞
4. Recommendation from the Utility Committee to approve the bid by Engel Electric, 1514 W Fourth Street, Sterling, IL 61081 for installation of Traffic Signal Vehicle Video Detection at the intersection of 1<sup>st</sup> Avenue and 2<sup>nd</sup> Street in the amount of \$39,642.00 with a 50% reimbursement from the Illinois Department of Transportation ☞
5. Recommendation from the Utility Committee to approve the bid by Engel Electric, 1514 W Fourth Street, Sterling, IL 61081 for installation of Traffic Signal Vehicle Video Detection at the intersection of 1<sup>st</sup> Avenue and 10<sup>th</sup> Street in the amount of \$39,642.00 with a 50% reimbursement from the Illinois Department of Transportation. ☞

**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 – November 15, 2022, at 5:30 p.m.

Posted: October 28, 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 October 18, 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 Tim Zollinger and City Administrator Robbin Blackert were present.

### **Audience request:**

Josh Johnson, WACC, presenting a request for PC 's for People for \$1,500.00 invest in families in Rock Falls. This request will be submitted to the ARPA committee for discussion.

Optimist Club presented 2023 Calendar Sale, 20<sup>th</sup> year.

### **Proclamation:**

none

### **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 October 04, 2022, City Council Meeting.
2. Approval of bills as presented.

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

**Vote 7 aye, motion carried.**

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

1. Ordinance 2022-2585 – Amending and Restating Chapter 18, Article VIII of the Rock Falls Municipal Code for Off-Highway Vehicles.

A motion was made by Alderman Snow to approve Ordinance 2022-2585 Amending and Restating Chapter 18, Article VIII of the Rock Falls Municipal Code for Off-Highway Vehicles for first reading and second by Alderwoman McKanna.

**Vote via voice, all approved. Motion carried.**

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

1. Ordinance 2022-2584 – Sale of Surplus Equipment – 18 Vertex Portable Radios and Equipment.

A motion was made by Alderman Snow to approve Ordinance 2022-2584 for second reading and adoption – Sale of Surplus Equipment – 18 Vertex Portable Radios and Equipment and second by Alderwoman Sobottka.

**Vote 7 aye, motion carried.**

### **City Administrator:**

1. Amendment to Agreement by and between the City of Rock Falls, Illinois, the City of Sterling, Illinois, and the County of Whiteside.

A motion was made by Alderman Snow to approve the Amendment to Agreement by and between the City of Rock Falls, Illinois, the City of Sterling, Illinois, and the County of Whiteside and second by alderman Wangelin.

**Vote 7 aye, motion carried.**

City Attorney:

City Attorney Zollinger:

1. Elected Officials serve the public.
  - a. FOIA – public records can be requested.
    - i. Use of City email to conduct City business protects personal email accounts from being subject to a FOIA request.
  - b. Alderman/Alderswoman have zero authority over an employee of the City
    - i. The City council has collective discussion but not an individual has the authority to change anything that the Council has set in motion.
    - ii. Information that is shared with the Council might be confidential and should not be shared as it can create a liability to the City if released.

City Departments:

Chief Pilgrim:

There is an item on the ballot in November for the Sales Tax increase of 1% for Public Safety – it could raise approximately \$4Million to be used only for safety issues, consolidate dispatch services into one location and if passed the City of Rock Falls would not have to pay the \$380,000.00 for dispatch services.

Alderman Wangelin thanked the Electric Department on a great cook-out.

A motion was made by Alderman Snow for recommendation for Emergency Repair Justification for the purchase of a RB-20 Bantam Plus, Portable 50 Amp, Three Phase Meter Site test solution with integrated Test Socket and Optics, from Anixter, 1100 Old State Road, Mattoon, IL 61938 at an estimated cost of \$39,202.00 and second by Alderman Wangelin.

**Vote 7 aye, motion carried.**

Alderman Snow gave an update on Dixon Avenue project and looking like it is on schedule.

Alderman Doane gave an update on the Whiteside County Animal Control, almost at capacity.

#### **Mayor's Report:**

Mayor Kleckler stated there are plans in the works for a City Christmas Party on December 17, 2022. More information to come.

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

**Vote via voice, motion carried (6:06 p.m.)**

*Pamela Martinez*

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 11/01/2022

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	\$3,156.61
Worker's Comp/General Liability	\$600.00
General Fund	\$225,032.66
Demolition Fund	\$6,953.01
Electric	\$44,681.09
Sewer	\$71,183.88
Water	\$12,771.61
Garbage	\$207.50
Customer Service Center	\$280.99
DUI Fund	\$2,546.09
Drug Fund	\$1,257.98
Customer Utility Deposits	\$594.32
	<hr/> <hr/>
	\$369,265.74

Alderman Wangelin  
Alderman Palmer  
Alderman Doane

INVOICES DUE ON/BEFORE 10/21/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
200	COM ED	677.10	22.10
4626	ENGEL ELECTRIC CO.	12,853.16	199.77
5015	CARD SERVICE CENTER	32,916.93	471.99
5032	COMCAST	2,459.07	11.98
5314	LINK MEDIA OUTDOOR	9,672.00	1,612.00
	TOURISM		2,317.84
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	4,550.00	100.00
5032	COMCAST	2,459.07	11.98
	ADMINISTRATION		111.98
02	CITY ADMINISTRATOR		
5032	COMCAST	2,459.07	5.99
	CITY ADMINISTRATOR		5.99
04	BUILDING		
5015	CARD SERVICE CENTER	32,916.93	194.34
5032	COMCAST	2,459.07	23.97
5311	SAMSARA NETWORKS INC	3,700.00	20.00
	BUILDING		238.31
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	32,916.93	63.11
5032	COMCAST	2,459.07	23.97
795	SBM BUSINESS EQUIPMENT CENTER	4,158.30	34.78
	CITY CLERK'S OFFICE		121.86
06	POLICE		

INVOICES DUE ON/BEFORE 10/21/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
2380	AUTOZONE	192.21	13.96
350	GISI BROS INC	9,987.08	50.00
4572	CHARLES SCHWAB & CO INC	506,224.32	134,351.74
4579	PEST CONTROL CONSULTANTS IL	180.00	50.00
4796	VERIZON WIRELESS	6,935.29	288.34
5015	CARD SERVICE CENTER	32,916.93	1,395.61
5032	COMCAST	2,459.07	185.51
5308	LEAF	3,491.84	277.07
651	NICOR	19,747.87	58.60
752	ROCK FALLS AREA DOG CONTROL	1,482.52	339.62
	POLICE		137,010.45
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	3,320.00	750.00
	CODE HEARING DEPARTMENT		750.00
10	STREET		
110	BONNELL INDUSTRIES, INC.	6,782.52	2,761.99
194	GRUMMERT'S HARDWARE - R.F.	4,582.97	61.42
2301	STERLING NAPA	494.86	233.77
2611	FISCH MOTORS INC	1,090.00	17.00
2977	NELSON FIRE PROTECTION		340.00
4207	O'REILLY AUTOMOTIVE INC	2,563.09	168.32
4775	BIRKEY'S FARM STORE INC	11,174.75	62.55
4796	VERIZON WIRELESS	6,935.29	58.80
5032	COMCAST	2,459.07	11.98
5311	SAMSARA NETWORKS INC	3,700.00	200.00
55	ARAMARK	4,087.75	89.46
T0003321	M & R STRIPING		3,125.96
T0004455	ROCK RIVER CARTAGE INC	2,704.64	390.30
	STREET		7,521.55
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	667.20	44.99
4640	TERRACON CONSULTANTS	29,238.08	5,821.10

INVOICES DUE ON/BEFORE 10/21/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
12	PUBLIC PROPERTY		
5015	CARD SERVICE CENTER	32,916.93	77.92
T0001959	SAUK VALLEY PLUMBING INC		360.00
	PUBLIC PROPERTY		6,304.01
13	FIRE		
4676	NATHAN HARTMAN		703.38
4769	KYLE SOMMERS	409.62	707.45
5015	CARD SERVICE CENTER	32,916.93	1,222.24
5032	COMCAST	2,459.07	41.94
651	NICOR	19,747.87	175.82
T0003134	BREEDLOVE SPORTING GOODS		295.00
T0005094	SCHMITZ JANITORIAL SUPPLY		74.60
T0005368	MACQUEEN EMERGENCY		1,315.84
	FIRE		4,536.27
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
131	BURGER BROTHERS INC	16,982.01	6,953.01
	BUILDING CODE DEMOLITION FUND		6,953.01
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
5015	CARD SERVICE CENTER	32,916.93	383.01
T0004780	MAST WATER TECHNOLOGY	246.00	38.00
	EMPLOYEE GROUP INS		421.01
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2557	ASPLUNDH TREE EXPERT CO.	108,716.90	13,383.90
2977	NELSON FIRE PROTECTION		480.00
31	ALTEC INDUSTRIES, INC.	7,110.00	1,530.00
34	ALTORFER INC.	12,916.65	114.34

INVOICES DUE ON/BEFORE 10/21/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4071	GALETON	329.17	257.13
4215	POWER LINE SUPPLY	11,682.85	1,866.50
4626	ENGEL ELECTRIC CO.	12,853.16	199.77
4796	VERIZON WIRELESS	6,935.29	664.70
5008	POWER SYSTEM ENGINEERING INC	72,609.29	4,489.75
5015	CARD SERVICE CENTER	32,916.93	1,265.77
5032	COMCAST	2,459.07	59.92
5135	BUNTJER BROS INC	1,903.00	145.00
5270	ALBAT PROGRAM	1,006.98	7,365.58
5311	SAMSARA NETWORKS INC	3,700.00	280.00
	OPERATION & MAINTENANCE		32,102.36
SEWER FUND			
30	SEWER		
4141	BEHRENS TRUCKING &	7,290.00	32,292.80
	SEWER		32,292.80
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	5,302.34	1,413.55
194	GRUMMERT'S HARDWARE - R.F.	4,582.97	13.84
200	COM ED	677.10	114.99
2451	MENARDS	1,700.70	114.57
350	GISI BROS INC	9,987.08	1,150.80
395	HILLS ELECTRIC MOTOR SERVICE	355.21	131.13
4207	O'REILLY AUTOMOTIVE INC	2,563.09	62.96
4796	VERIZON WIRELESS	6,935.29	241.66
4978	NUTRIEN AG SOLUTIONS INC		275.00
5015	CARD SERVICE CENTER	32,916.93	730.86
5032	COMCAST	2,459.07	41.94
5136	AQUA-AEROBIC SYSTEMS INC	3,483.14	1,591.39
5257	LAKESIDE EQUIPMENT CORP	570.00	1,495.00
5283	RHINO INDUSTRIES INC	28,847.71	339.06
5311	SAMSARA NETWORKS INC	3,700.00	120.00
T0001959	SAUK VALLEY PLUMBING INC		4,800.00
	OPERATION & MAINTENANCE		12,636.75

INVOICES DUE ON/BEFORE 10/21/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	54,824.54	2,601.89
	WATER		2,601.89
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	4,582.97	55.56
2451	MENARDS	1,700.70	282.82
4361	FERGUSON WATERWORKS #2516	54,824.54	1,412.77
4796	VERIZON WIRELESS	6,935.29	38.01
5015	CARD SERVICE CENTER	32,916.93	211.94
5032	COMCAST	2,459.07	29.96
5141	CINTAS CORPORATION	774.33	293.94
5238	FDF INC	1,000.00	750.00
5311	SAMSARA NETWORKS INC	3,700.00	120.00
55	ARAMARK	4,087.75	95.75
555	ARAMARK	1,140.60	222.69
795	SBM BUSINESS EQUIPMENT CENTER	4,158.30	1,647.00
T0004455	ROCK RIVER CARTAGE INC	2,704.64	1,680.05
T0005121	DORNER COMPANY	859.16	672.75
	OPERATION & MAINTENANCE		7,513.24
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	2,459.07	41.94
	CUSTOMER SERVICE CENTER		41.94
DRUG FUND			
56	DRUG ABUSE		
5015	CARD SERVICE CENTER	32,916.93	57.98
	DRUG ABUSE		57.98
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		

DATE: 10/20/22  
TIME: 14:49:38  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/21/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005690	SUSAN FRANKS		158.81
T0005691	ESTATE OF TERRY HEFFELFINGER		50.00
T0005692	ARMANDO ACOSTA		114.27
	CUSTOMER UTILITY DEPOSITS		323.08
	TOTAL ALL DEPARTMENTS		253,862.32

INVOICES DUE ON/BEFORE 10/28/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
5178	COMCAST BUSINESS	4,071.63	38.77
5266	OTOCAST LLC		800.00
	TOURISM		838.77
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
T0004980	MOELLER MYERS & ASSOC PC	1,935.20	600.00
	W/C-GENERAL LIABILITY		600.00
GENERAL FUND			
01	ADMINISTRATION		
4310	PITNEY BOWES	2,017.00	1,000.00
5178	COMCAST BUSINESS	4,071.63	38.77
5358	HEARTLAND COMPUTERS INC	5,130.66	1,505.00
	ADMINISTRATION		2,543.77
02	CITY ADMINISTRATOR		
5178	COMCAST BUSINESS	4,071.63	38.77
	CITY ADMINISTRATOR		38.77
04	BUILDING		
5178	COMCAST BUSINESS	4,071.63	77.62
	BUILDING		77.62
05	CITY CLERK'S OFFICE		
5178	COMCAST BUSINESS	4,071.63	77.66
	CITY CLERK'S OFFICE		77.66

INVOICES DUE ON/BEFORE 10/28/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
1853	MOORE TIRES INC.	5,745.86	26.55
2985	CAPITAL ONE	1,951.61	58.62
5177	DUSTIN SUGARS		141.70
5178	COMCAST BUSINESS	4,071.63	155.07
	POLICE		381.94
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	164,289.38	52,857.90
194	GRUMMERT'S HARDWARE - R.F.	4,713.79	5.38
2985	CAPITAL ONE	1,951.61	56.46
34	ALTORFER INC.	13,030.99	2,222.65
4656	THOMPSON TRUCK AND TRAILER	14,376.44	460.71
4913	MID-WEST TRUCKERS ASSOC INC	88.00	400.00
5178	COMCAST BUSINESS	4,071.63	38.77
55	ARAMARK	4,272.96	93.06
T0004455	ROCK RIVER CARTAGE INC	4,774.99	8,535.01
	STREET		64,669.94
13	FIRE		
2985	CAPITAL ONE	1,951.61	105.21
5178	COMCAST BUSINESS	4,071.63	116.32
	FIRE		221.53
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	1,338.27	52.58
1255	VERMEER SALES & SERVICE OF	21,478.06	324.01
2557	ASPLUNDH TREE EXPERT CO.	122,100.80	5,188.50
2985	CAPITAL ONE	1,951.61	127.90
4207	O'REILLY AUTOMOTIVE INC	2,794.37	56.03
4215	POWER LINE SUPPLY	13,549.35	2,250.00
4730	FLETCHER-REINHARDT CO	4,510.38	188.26
4866	LOESCHER	4,205.92	1,324.08
4913	MID-WEST TRUCKERS ASSOC INC	88.00	720.00
5020	GRAYBAR		921.26

INVOICES DUE ON/BEFORE 10/28/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5178	COMCAST BUSINESS	4,071.63	77.62
5332	TYNDALE	8,623.35	1,279.50
771	PINNEY PRINTING CO	6,708.35	60.95
T0005693	MARK MORGAN		8.04
	OPERATION & MAINTENANCE		12,578.73
SEWER FUND			
30	SEWER		
5338	CERLIC ENVIRONMENTAL CONTROLS		22,080.00
	SEWER		22,080.00
38	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	4,713.79	12.58
2449	CORE & MAIN LP	2,177.07	907.20
2655	MISSISSIPPI VALLEY PUMP, INC.	9,227.00	2,975.78
4913	MID-WEST TRUCKERS ASSOC INC	88.00	240.00
5178	COMCAST BUSINESS	4,071.63	38.77
	OPERATION & MAINTENANCE		4,174.33
WATER FUND			
48	OPERATION & MAINTENANCE		
131	BURGER BROTHERS INC	23,935.02	827.00
2067	HELM	15,498.10	288.72
2985	CAPITAL ONE	1,951.61	266.68
34	ALTORFER INC.	13,030.99	63.50
4361	FERGUSON WATERWORKS #2516	58,839.20	476.82
4651	MOST PLUMBING & MECHANICAL LLC	5,586.75	276.00
4913	MID-WEST TRUCKERS ASSOC INC	88.00	320.00
5178	COMCAST BUSINESS	4,071.63	38.77
55	ARAMARK	4,272.96	98.99
	OPERATION & MAINTENANCE		2,656.48
GARBAGE FUND			

DATE: 10/27/22  
TIME: 13:18:25  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 10/28/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	281,870.93	207.50
	GARBAGE		207.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
2688	STAPLES CREDIT PLAN	452.26	161.43
5178	COMCAST BUSINESS	4,071.63	77.62
	CUSTOMER SERVICE CENTER		239.05
DUI FUND			
55	DUI		
T0004231	ULTRA STROBE COMMUNICATIONS	5,054.85	2,546.09
	DUI		2,546.09
DRUG FUND			
56	DRUG ABUSE		
4498	DAVID PILGRIM	63.94	1,200.00
	DRUG ABUSE		1,200.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0001177	DAVID SINDERMAN		271.24
	CUSTOMER UTILITY DEPOSITS		271.24
	TOTAL ALL DEPARTMENTS		115,403.42

ORDINANCE NO. 2022-2586

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

SECTION I

That the following sums of money, or as much thereof as may be authorized by law, to defray expenses and liabilities of the City of Rock Falls, be and the same are hereby levied for the purposes specified against all taxable property in the City of Rock Falls for the Fiscal Year beginning May 1, 2022 and ending April 30, 2023.

	<u>Appropriated</u>	<u>Other Sources</u>	<u>Levied</u>
<b>Administration:</b>			
Elected Officials Salaries	51,600.00		
Mayor's Expenses	2,000.00		
Information Technology Expense	1,671.00		
Hotel/Motel Admin Fee Expense	2,500.00		
Print Pub Ordinance/Notice	200.00		
Codification of Ordinances	6,000.00		
Policy Manual Compliance	5,476.00		
Dues/Sub/Publications	1,100.00		
Office Expense	1,600.00		
Meetings/Seminars/Schools	1,000.00		
Telephone Expense	1,000.00		
Legal & Prof. Expense	68,560.00		
Auditing Expense	22,500.00		
Bad Debt Expense	600.00		
Insurance Exp. - General	257,279.00		
Property Acquisition	54,309.00		
Miscellaneous Expense	1,000.00		
RF Chamber Gen. Ofc Expense	6,000.00		
Union Drainage Tax	5,000.00		
Contingency	48,939.00		
<b>Total Administration</b>	<u><u>\$538,334.00</u></u>	<u><u>\$298,133.39</u></u>	<u><u>\$240,200.61</u></u>
<b>City Administrator:</b>			
Salary/Wages	99,334.00		
Vehicle Allowance	1,800.00		
IMRF	7,640.00		
Social Security	6,159.00		
Medicare	1,440.00		
Office Expense	1,000.00		
Information Technology Expense	1,671.00		
Mtgs-Sem-Conf-School	1,000.00		
Telephone	1,974.00		
Insurance Expense Employee	24,565.00		
Miscellaneous Expense	300.00		
Contingency	14,688.00		
<b>Total City Administrator</b>	<u><u>\$161,571.00</u></u>	<u><u>\$161,571.00</u></u>	<u><u>\$0.00</u></u>

**Planning/Zoning:**

Print/Publishing Ord/Notices	200.00		
Dues/Sub/Publications	275.00		
Postage & Office Supplies	750.00		
Meetings/Seminars/Conferences/Schools	450.00		
Legal & Professional Expense	2,500.00		
Contingency	417.00		
<b>Total Planning/Zoning</b>	<b>\$4,592.00</b>	<b>\$4,592.00</b>	<b>\$0.00</b>

**Building Department:**

Salary/Wages	181,179.00		
Dues/Subscriptions/Publications	1,000.00		
Office Expense	5,500.00		
Public Awareness	400.00		
Overtime	200.00		
Meetings/Seminars/Schools	1,500.00		
Vehicle Gas & Oil	2,000.00		
Vehicle Maint. & Operation	1,500.00		
Emergency Building Inspection	250.00		
Telephone Expense	1,600.00		
Legal Expense	2,000.00		
Insurance Expense Employee	93,461.00		
Information Technology Expense	2,012.00		
Miscellaneous Expense	500.00		
Contingency	29,310.00		
<b>Total Building Department</b>	<b>\$322,412.00</b>	<b>\$322,412.00</b>	<b>\$0.00</b>

**Business Office:**

Salary/Wages	147,694.00		
Dues/Subscriptions/Publications	1,300.00		
Office Expense	20,154.00		
Information Technology Expense	2,642.00		
Meetings/Seminar/Conference	150.00		
Telephone Expense	1,226.00		
Insurance Expense - Employee	34,111.00		
Miscellaneous Expense	250.00		
Contingency	20,752.00		
<b>Total Business Office</b>	<b>228,279.00</b>	<b>\$228,279.00</b>	<b>\$0.00</b>

**Police Department:**

Non-Sworn Wage	123,864.00
Overtime/Sworn	45,000.00
Overtime - Non-Sworn	200.00
Insurance Employee	359,022.00
ICMA-RA Contribution	6,122.00
Sworn Police Wages	1,505,403.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	8,700.00
New Cars	46,102.00
Dues/Sub./Publ.	4,680.00
Postage/Office Supp.	7,220.00
New Equipment	14,900.00
R & M - Equipment	6,125.00
Contrib to Police Pens.	654,876.00
Commissioner's Expenses	7,785.00
R & M - Building	16,100.00
Rabies Control	7,000.00
Radio Expense	5,000.00

Telephone Expense	7,800.00		
Service Contracts	45,876.00		
Mtgs/ Conf/Sem/Sch	15,000.00		
Vehicle Gas & Oil	30,000.00		
Veh Oper./Maint.	20,000.00		
Firearms Training	11,200.00		
Utilities	12,920.00		
Heating Gas Expense	1,500.00		
Legal & Prof. Exp.	3,000.00		
Community Policing	1,000.00		
Sex Offender Registration Expense	2,000.00		
Printing	1,500.00		
Police Supplies	1,000.00		
Uniform Expense	18,225.00		
Janitor Supplies	1,000.00		
Police Investigation	6,800.00		
Towing	2,000.00		
Physicals	260.00		
Safety Expense	2,000.00		
Misc Exp.	500.00		
Dispatch Consolidation	180,000.00		
Information Technology	16,263.00		
Police Training Academy	3,800.00		
Contingency	320,474.00		
<b>Total Police Department</b>	<b>3,525,217.00</b>	<b>\$2,765,719.82</b>	<b>\$759,497.18</b>

**Code Hearing Department:**

Office Supplies	2,500.00		
Monthly Software License	11,400.00		
Legal Expenses	500.00		
Professional Expenses	9,000.00		
Miscellaneous Expense	1,000.00		
Contingency	2,440.00		
<b>Total Code Hearing Department</b>	<b>26,840.00</b>	<b>\$26,840.00</b>	<b>\$0.00</b>

**Street Department:**

Overtime	20,000.00
Grounds Maintenance	5,000.00
Sidewalk Repairs	50,000.00
Salaries	335,841.00
Insurance-Employee	91,867.00
Postage & Office Sup.	250.00
New Equipment	12,000.00
Repair & Maint Equip.	20,000.00
Snow Removal/Meals	500.00
Information Technology	4,415.00
Alarm Expense	2,350.00
Sign Material	5,000.00
Loan/Principal	32,446.00
Loan/Interest	5,517.00
Radio Expense	250.00
Bldg Maint. & Repair	5,000.00
Vehicle Gas & Oil	15,000.00
Veh. Operation & Maint.	25,000.00
Tree & Stump Removal	7,500.00
Paint & Painting Sup.	10,000.00
Utilites	8,360.00
Telephone Expense	4,000.00
Heating Gas Expense	3,500.00

Legal & Professional Exp	1,000.00		
Sales tax project-Infrast.	1,202,000.00		
Engineering/Sales Tax Project	50,000.00		
Barricade Expense	500.00		
Uniform Expense	1,100.00		
Janitor Supplies	4,000.00		
Small Tools	1000.00		
Supplies	500.00		
Physicals	375.00		
Safety Expense	2,500.00		
Miscellaneous Expense	3,000.00		
Contingency	192,977.00		
<b>Total Steet Department</b>	<b>\$2,122,748.00</b>	<b>\$2,122,748.00</b>	<b>\$0.00</b>

**Public Property:**

Heater & A/C Repairs	3,000.00		
Grounds Maintenance	1,000.00		
New Equipment	500.00		
Repair & Maint. Equipment	1,000.00		
Bldg. Maint & Repairs	10,000.00		
Community Building - R & M	5,000.00		
Library - R & M	5,000.00		
City Parks - R & M	5,000.00		
Equipment Gas & Oil	200.00		
Utilities	56,650.00		
Fire Alarm Service Expense	1,000.00		
Heating Gas Expense	2,500.00		
Schmitt Property	5,000.00		
Hallman Property	5,000.00		
Janitors Supplies	1,400.00		
Miscellaneous Expense	500.00		
Volunteer Projects	5,000.00		
Emerald Ash Borer/Misc Exp	5,600.00		
Contingency	11,335.00		
<b>Total Public Property</b>	<b>\$124,685.00</b>	<b>\$124,685.00</b>	<b>\$0.00</b>

**Fire Department:**

Fire Investigation	50.00
Overtime	80,000.00
Insurance-Employee	238,820.00
ICMA-RA Contribution	7,274.00
Paid on Call Firemen	8,000.00
Holiday/Vacation Pay	41,208.00
Sworn Fire Salaries/Wages	890,713.00
Severance/Bonus Sick Pay	500.00
Fire Pension	495,163.00
New Cars	34,236.00
Dues/Subscription/Pubs	9,000.00
Postage & Office Supplies	3,000.00
New Equipment	14,300.00
R & M Equipment	14,250.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	10,285.00
Fire Truck/Principal	76,096.00
Radio Expense	3,000.00
Telephone Expense	5,500.00
R & M Building	10,000.00
Meetings/Seminars/Schools	15,000.00
Interest Expense	14,215.00

Vehicle Gas & Oil	12,000.00		
Vehicle Operation & Maint.	25,000.00		
Utilities	12,750.00		
Heating Gas	5,000.00		
Legal & Professional Exp	2,500.00		
Uniform Expense	6,000.00		
Janitors Supplies	1,500.00		
Fire Supplies & Chemicals	2,500.00		
Physicals	500.00		
Safety Expense	2,500.00		
Micellaneous Expense	1,000.00		
Information Technology	2,919.00		
Training Materials	8,300.00		
Public Education Materials	250.00		
Consolidated Dispatch	180,000.00		
Contingency	223,385.00		
<b>Total Fire Department</b>	<b><u>\$2,457,244.00</u></b>	<b><u>\$1,852,486.50</u></b>	<b><u>\$604,757.50</u></b>

**Social Security/Medicare/IMRF:**

Social Security	59,999.00		
Medicare	48,286.00		
IL Municipal Retirement	69,834.00		
Contingency	17,811.00		
<b>TOTAL</b>	<b><u>\$195,930.00</u></b>	<b><u>\$10,224.00</u></b>	<b><u>\$185,706.00</u></b>

**Workers Comp/General Liability**

Operating Transfer Out	257,279.00		
<b>TOTAL</b>	<b><u>\$257,279.00</u></b>	<b><u>-\$12,026.00</u></b>	<b><u>\$269,305.00</u></b>

## SECTION II

That the following is a statement in detail of the purposes for which this levy is made where such purposes are not to be included in the General Levy Limits, but are additional hereto pursuant to Statute as indicated.

### Corporate Fund

There is hereby levied for corporate purposes the sum of \$215,200.61 but not to exceed \$.25 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/8-3-1 of the Illinois Compiled Statutes.

### Police Pension

There is hereby levied for the purpose of paying the City's share of Police Pension the sum of \$694,937.00 in accordance with Chapter 40 ILCS 5/3-125 of the Illinois Compiled Statutes.

### Fire Pension

There is hereby levied for the purpose of paying the City's share of Firemen's Pension the sum of \$482,925.00 in accordance with Chapter 40 ILCS 5/4-118 of the Illinois Compiled Statutes.

### Illinois Municipal Retirement Fund

There is hereby levied for the purpose of paying the City's share of Illinois Municipal Retirement the sum of \$77,423.00 in accordance with Chapter 40 ILCS 5/7-171 of the Illinois Compiled Statutes.

### Police Protection

There is hereby levied a Police Protection Tax for the sum of \$64,560.18 but not to exceed \$.075 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/11-1-3 of the Illinois Compiled Statutes.

### Fire Protection

There is hereby levied a Fire Protection Tax for the sum of \$64,560.18 but not to exceed \$.075 cents per \$100 assessed valuation in accordance with Chapter 65 ILCS 5/11-7-1 of the Illinois Compiled Statutes.

### Annual Audit

There is hereby levied for the purpose of paying the required audit a Municipal Auditing Tax in the amount of \$25,000.00 in accordance with Chapter 65 ILCS 5/8-8-8 of the Illinois Compiled Statutes.

### Lease Purchase

There is hereby levied for the purpose of paying the annual installment on the Fire Apparatus Lease in the amount of \$57,272.32 in accordance with Chapter 65 ILCS 5/11-76.1-2 of the Illinois Compiled Statutes.

### Social Security

There is hereby levied for the purpose of paying City's share of Social Security and Medicare Tax the sum of \$108,283.00 in accordance with Chapter 40 ILCS 5/21-110 of the Illinois Compiled Statutes.

### Tort Fund

There is hereby levied for the purpose of paying liability and property damage insurance the sum of \$105,029.00 in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

### Worker's Compensation

There is hereby levied for the purpose of paying Worker's Compensation Insurance the sum of \$164,276.00 in accordance with Chapter 745 ILCS 10/9-107 of the Illinois Compiled Statutes.

SUMMARY OF TAXES LEVIED

General Corporate	\$215,200.61
Police Pension	\$694,937.00
Fire Pension	\$482,925.00
Illinois Municipal Retirement Fund	\$77,423.00
Police Protection Tax	\$64,560.18
Fire Protection Tax	\$64,560.18
Fire Prot/Rescue/Emerg	\$57,272.32
Audit	\$25,000.00
Social Security/Medicare	\$108,283.00
Tort Fund	\$105,029.00
Worker's Compensation	\$164,276.00
	<hr/>
	\$2,059,466.29

SECTION III

The City Clerk of Rock Falls, Illinois is hereby directed forthwith to file a certified copy of this ordinance with the County Clerk.

SECTION IV

This ordinance shall be in full force and effect after its passage and approval and shall be published in pamphlet form according to law.

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

Passed this \_\_\_\_\_ day of November, 2022.

\_\_\_\_\_  
Rod Kleckler, Mayor

ATTEST:

\_\_\_\_\_  
Pamela Martinez, City Clerk

Fiscal Year Year Levy	2022 Tax Year 2021-Paid in 2022				FY 2023		% change
	Requested		Certified	Total Extension	Requested		
<b>EAV Value est/actu</b>	<b>\$82,647,919.00</b>				<b>\$86,080,242.00</b>		<b>\$3,432,323.00</b>
<b>Notes</b>	<b>Requested</b>		<b>Certified</b>	<b>Total Extension</b>	<b>Requested</b>		<b>4.15%</b>
Corporate	0.2500	\$206,620.00	0.2500	\$206,245.40	0.2500	\$215,200.61	4.34%
IMRF	0.1138	\$77,423.00	0.0939	\$77,465.77	0.1138	\$77,423.00	-0.06%
Fire Protection	0.0750	\$61,986.00	0.0750	\$61,873.62	0.0750	\$64,560.18	4.34%
Fire Pension	0.6321	\$495,163.00	0.6003	\$495,236.44	0.5610	\$482,925.00	-2.49%
Police Protection	0.0750	\$61,986.00	0.0750	\$61,873.62	0.0750	\$64,560.18	4.34%
Police Pension	0.7938	\$654,876.00	0.7939	\$654,952.88	0.8073	\$694,937.00	6.10%
Audit	0.0242	\$20,000.00	0.0243	\$20,047.05	0.0290	\$25,000.00	24.71%
Tort	0.1273	\$105,029.00	0.1274	\$105,102.65	0.1220	\$105,029.00	-0.07%
Social Security/Medi	0.1194	\$98,565.00	0.1195	\$98,585.30	0.1258	\$108,283.00	9.84%
Worker's Comp	0.1991	\$164,276.00	0.1992	\$164,336.33	0.1908	\$164,276.00	-0.04%
<b>Subtotal</b>	<b>2.4097</b>	<b>\$1,945,924.00</b>	<b>2.3585</b>	<b>\$1,945,719.06</b>	<b>2.3498</b>	<b>\$2,002,193.97</b>	<b>2.90%</b>
<b>Maximum Extension due to</b>						<b>\$40,616.47</b>	
Bonds and Interest	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.00%
Fire Prot/Rescue/Err	0.0690	\$57,270.00	0.0695	\$57,336.22	0.0665	\$57,272.32	
<b>Total</b>	<b>2.4787</b>	<b>\$2,003,194.00</b>	<b>2.4280</b>	<b>\$2,003,055.28</b>	<b>2.4164</b>	<b>\$2,059,466.29</b>	<b>2.90%</b>
<b>Total Extension</b>		<b>102.90%</b>	<b>Sub-total Δ</b>	<b>-0.37%</b>	<b>Rate Change</b>	<b>2.90%</b>	

2.90%  
Per \$1000. of AV  
\$23.92

\$

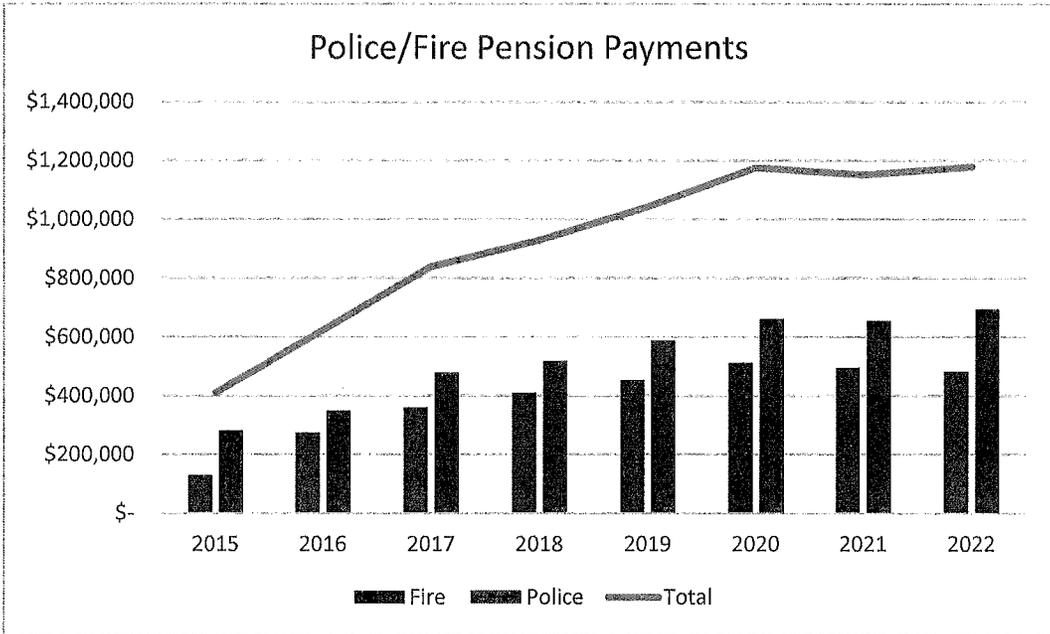
at last year's rate  
Per \$1000. of AV  
\$24.24

	Levied	Actuarial
Police Pension	\$694,937.00	\$ 695,937.00
Fire Pension	\$482,925.00	\$ 482,925.00

**INCREASE**  
\$26,000 Assessed  
\$ (8.09)  
Based on \$78,000.  
Fair Market Value

HISTORICAL ANNUAL COST					HISTORICAL TAX LEVY RATE		
Year	Fire	Police	Total	Increase	YEAR	\$ LEVY	% Total Levy
2015	\$ 128,854	\$ 281,064	\$ 409,918		2015	\$ 1,250,149	32.79%
2016	\$ 273,915	\$ 348,352	\$ 622,267	51.80%	2016	\$ 1,438,020	43.27%
2017	\$ 359,803	\$ 477,809	\$ 837,612	34.61%	2017	\$ 1,481,995	56.52%
2018	\$ 409,751	\$ 518,439	\$ 928,190	10.81%	2018	\$ 1,554,324	59.72%
2019	\$ 453,384	\$ 587,884	\$ 1,041,268	12.18%	2019	\$ 1,769,939	58.83%
2020	\$ 512,559	\$ 661,484	\$ 1,174,043	12.75%	2020	\$ 1,915,844	61.28%
2021	\$ 495,163	\$ 654,876	\$ 1,150,039	-2.04%	2021	\$ 2,003,194	57.41%
2022	\$ 482,925	\$ 694,937	\$ 1,177,862	2.42%	2022	\$ 2,002,193	58.83%

**154.02%**



ORDINANCE NO. 2022-2587

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2022 TO PAY DEBT SERVICE ON  
\$5,300,000 GENERAL OBLIGATION BONDS  
(Alternate Revenue Sources), SERIES 2017  
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 4th day of April, 2017, said Ordinance being adopted as Ordinance No. 2017-2301 which did provide for the issue of an amount not to exceed \$5,300,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2022 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2022 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$346,095.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this \_\_\_\_\_ day of November, 2022.

---

Rod Kleckler, Mayor

Attest:

---

Pamela Martinez, City Clerk

ORDINANCE NO. 2022-2588

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2022 TO PAY DEBT SERVICE ON  
\$2,115,000 GENERAL OBLIGATION BONDS  
(Alternate Revenue Sources), SERIES 2016  
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 16<sup>th</sup> day of August, 2016, said Ordinance being adopted as Ordinance No. 2016-2278 which did provide for the issue of an amount not to exceed \$2,115,000 General Obligation Alternate Bonds (Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2022 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2022 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$147,750.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this \_\_\_\_\_ day of November, 2022.

\_\_\_\_\_  
Rod Kleckler, Mayor

Attest:

\_\_\_\_\_  
Pamela Martinez, City Clerk

ORDINANCE NO. 2022-2589

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2022 TO PAY DEBT SERVICE ON  
\$9,200,000 GENERAL OBLIGATION BONDS  
(Electric System Alternate Revenue Source), SERIES 2018A  
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2381 which did provide for the issue of an amount not to exceed \$9,200,000 General Obligation Bonds (Electric System Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2022 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2022 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$519,100.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this \_\_\_\_\_ day of November, 2022.

---

Rod Kleckler, Mayor

Attest:

---

Pamela Martinez, City Clerk

ORDINANCE NO. 2022-2590

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2022 TO PAY DEBT SERVICE ON  
\$1,200,000 GENERAL OBLIGATION BONDS  
(Waterworks System Alternate Revenue Source), SERIES 2018B  
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2379 which did provide for the issue of an amount not to exceed \$1,200,000 General Obligation Bonds (Waterworks System Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2022 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2022 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$89,900.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this \_\_\_\_\_ day of November, 2022.

---

Rod Kleckler, Mayor

Attest:

---

Pamela Martinez, City Clerk

ORDINANCE NO. 2022-2591

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED  
FOR THE YEAR 2021 TO PAY DEBT SERVICE ON  
\$1,200,000 GENERAL OBLIGATION BONDS  
(Sewerage System Alternate Revenue Source), SERIES 2018C  
OF THE CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS

WHEREAS, the City Council (“Council”) of the City of Rock Falls, Whiteside County, Illinois, (“issuer”) by Ordinance adopted on the 19th day of June, 2018, said Ordinance being adopted as Ordinance No. 2018-2380 which did provide for the issue of an amount not to exceed \$1,200,000 General Obligation Bonds (Sewerage System Alternate Revenue Source) (the “Bonds”) and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the issuer will have pledge revenues (as defined in the Ordinance) available for the purpose of paying the debt service due on the bonds during the next succeeding bond year; and

WHEREAS, it is necessary and in the best interest of the issuer that the tax heretofore levied for the year 2022 to pay such debt service on the bonds be abated;

NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED by the City Council of the City of Rock Falls, Whiteside County, Illinois as follows:

Section I. Abatement of Tax. The tax hereto levied for the year 2022 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$109,875.00**.

Section II. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Municipal Clerk of the City of Rock Falls shall file a certified copy hereof with the County Clerk of Whiteside County, Illinois and it shall be the duty of said County Clerk to abate said tax levied for the year 2022 in accordance with the provision hereof.

Section III. Effective Date. This Ordinance shall be in full force and effect forthwith upon its adoption.

This ordinance shall be published in pamphlet form and shall be effective upon adoption and passage.

Passed by the City Council of the City of Rock Falls this \_\_\_\_\_ day of November, 2022.

---

Rod Kleckler, Mayor

Attest:

---

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

---

ORDINANCE NO. 2022-2585

**ORDINANCE AMENDING AND RESTATING  
CHAPTER 18, ARTICLE VIII OF THE ROCK FALLS MUNICIPAL CODE  
FOR OFF-HIGHWAY VEHICLES**

---

ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_ DAY OF \_\_\_\_\_, 2022

---

Published in pamphlet form by authority of the Mayor and City Council of the City of Rock Falls, this \_\_\_ day of \_\_\_\_\_, 2022.

---

**ORDINANCE AMENDING AND RESTATING  
CHAPTER 18, ARTICLE VIII OF THE ROCK FALLS MUNICIPAL CODE  
FOR OFF-HIGHWAY VEHICLES**

**WHEREAS**, Section 11-1426.1 and 11-1426.2 of the Illinois Vehicle Code (625 ILCS 5/1-100 et seq.) provides that a municipality may authorize the operation of low speed and non-highway vehicles on roadways under its jurisdiction if the municipality determines that the public safety will not be jeopardized; and

**WHEREAS**, before permitting the operation of low speed and non-highway vehicles on its roadways, a municipality must consider the volume, speed, and character of traffic on the roadways and determine whether non-highway vehicles may safely travel on or cross the roadway; and

**WHEREAS**, the Police Chief of the City of Rock Falls (the “City”) has conducted a study of the volume, speed and character of traffic on the City’s public streets, roadways and alleys and has determined that the allowance of specified low speed and non-highway vehicles on public streets, roadways and alleys and operation of the same will not jeopardize public safety; and

**WHEREAS**, the Mayor and City Council of the City (collectively, the “Corporate Authorities”) have taken into consideration the volume, speed and character of traffic on the City’s public streets, roadways and alleys and has determined that the allowance of specified low speed and non-highway vehicles on public streets, roadways and alleys does not jeopardize safety; and

**WHEREAS**, the Corporate Authorities desire to permit the operation of specified low speed and non-highway vehicles on the City’s public streets, roadways and alleys, all upon the terms and conditions 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 preambles to this Ordinance are true and correct and are hereby incorporated into this Section 1 by reference as if more specifically set forth herein.

**SECTION 2:** Chapter 18, Article VIII of the Rock Falls Municipal Code, as amended, is hereby amended and restated in its entirety to read as follows:

**“ARTICLE XIII. – OFF-HIGHWAY VEHICLES.**

**Sec. 18-220. – Operation of low speed vehicles and non-highway vehicles.**

- (a) The use of non-highway vehicles on the streets, roadways and alleys of the city shall be permissible subject to the provisions of this article. Non-highway vehicles may not be used on any toll road, interstate highway, controlled access highway or other highway or road under the jurisdiction of the state, except through permitted crossings as set forth in this article.

- (b) The use of low speed vehicles on the streets, roadways and alleys of the city shall be permissible if operated in accordance with the provisions set forth in Section 11-1426.2 of the Illinois Vehicle Code and such other provisions applicable to low speed vehicles as are set forth in this article.
- (c) Signs shall be posted at the point of entry of all roadways and highways entering into the city to read as follows: "USE OF STREETS PROHIBITED BY LOW SPEED AND NON-HIGHWAY VEHICLES WITHOUT CITY PERMIT".
- (d) When authorized by and pursuant to the provisions of this article, low speed and non-highway vehicles may be operated within the city only in compliance with all traffic rules and regulations established by the Illinois Vehicle Code or by city ordinance, and only those vehicles that comply with the equipment requirements of the Illinois Vehicle Code may be operated when otherwise authorized pursuant to this article. Nothing herein shall be interpreted or construed to permit a person who does not possess a valid driver's license to operate a low speed or non-highway vehicle. A valid driver's license means a license issued in the name of the operator by the state or a foreign jurisdiction and in force at the time of operation of the vehicle.

**Sec. 18-221. – Definitions.**

For purposes of this article, the following terms and phrases shall have the meanings set forth in this section:

*Low speed vehicle* shall mean any 4-wheeled vehicle with a maximum speed greater than twenty (20) miles per hour but not greater than twenty-five (25) miles per hour that conforms with the federal motor vehicle safety standards set forth in 49 C.F.R. Part 571.500.

*Non-highway vehicle* shall mean any recreational off-highway vehicle not specifically designed to be used on a public highway. For purposes of this article, non-highway vehicles shall not include all-terrain vehicles, off-highway vehicles and low speed vehicles, as such terms are defined in the Illinois Vehicle Code.

*Qualified applicant* shall mean any governmental unit, governmental agency or organization, not for profit charitable, civic or religious corporation or organization, or fraternal organization. The city shall be entitled to request proof of documentation, including but not limited to tax-exempt status, from any person or entity purporting to be a qualified applicant.

*Recreational off-highway vehicle* shall mean any motorized off-highway device designed to travel primarily off-highway, sixty four inches (64") or less in width, having a manufacturer's dry weight of two thousand (2,000) pounds or less for gas-powered engines or three thousand (3,000) pounds or less for electric-powered engines, traveling on four (4) or more non-highway tires, designed with a non-straddle seat and a steering wheel for steering control, except equipment such as lawnmowers.

**Sec. 18-222. – Regulation of non-highway vehicles; general regulations.**

- (a) Low speed and non-highway vehicles shall be permitted to operate within the city only

between the hours of 7:00 A.M. and 10:00 P.M. each day.

- (b) Non-highway vehicles shall be operated only on streets where the posted speed limit is thirty-five (35) miles per hour or less. The foregoing provision shall not prohibit a non-highway vehicle from crossing a road or street at an intersection where the road or street has a posted speed limit of more than thirty-five (35) miles per hour.
- (c) A person may not operate a non-highway vehicle upon any street, highway, or roadway unless he or she (i) is eighteen (18) years of age or older; and (ii) has a valid driver's license issued in his or her name by the Illinois Secretary of State or such other applicable foreign jurisdiction.
- (d) No person operating a non-highway vehicle shall make a direct crossing upon or across any toll road, interstate highway, or controlled access highway. A person may make a direct crossing of any other highway under the jurisdiction of the state at an intersection of the highway with another public street, road, or highway.
- (e) A non-highway vehicle shall not be operated on any street or roadway unless, at a minimum, it has the following:
  - i. brakes;
  - ii. a steering apparatus;
  - iii. tires;
  - iv. a rearview mirror;
  - v. red reflectorized warning devices in the front and rear;
  - vi. a slow moving emblem (as required of other vehicles in Section 12-709 of the Illinois Vehicle Code) on the rear of the non-highway vehicle;
  - vii. a headlight that emits a white light visible from a distance of five hundred (500') feet to the front;
  - viii. a tail lamp that emits a red light visible from at least one hundred (100') feet from the rear;
  - ix. brake lights; and
  - x. turn signals.
- (f) When operated on a roadway, a non-highway vehicle shall have its headlight and tail lamps lighted as required by Section 12-201 of the Illinois Vehicle Code.
- (g) A person who drives or is in actual physical control of a low speed or non-highway vehicle on a roadway while under the influence is subject to Sections 11-500 through

11-502 of the Illinois Vehicle Code and all other applicable laws.

- (h) The operation of a low speed or non-highway vehicle upon any street, roadway or alley is subject to the provisions of Chapter 11 of the Illinois Vehicle Code concerning the Rules of the Road and all applicable city ordinances, as the same may be amended from time to time.
- (i) Low speed and non-highway vehicles shall not be operated on any city sidewalks or other surfaces other than city streets, alleys and roadways.

**Sec. 18-223. – Regulation of low speed vehicles.**

In addition to the regulations applicable to low speed vehicles herein, low speed vehicles shall at all times be operated in accordance with the standards set forth in Section 11-1426.2 of the Illinois Vehicle Code.

**Sec. 18-224. – Insurance requirements.**

Any person who operates a low speed or non-highway vehicle on a street, highway, or roadway of the city shall be subject to the mandatory insurance requirements set forth in Article VI of Chapter 7 of the Illinois Vehicle Code.

**Sec. 18-225. – Seatbelts required.**

The operator and all passengers shall wear a seatbelt at all times during the operation of a low speed or non-highway vehicle.

**Sec. 18-226. – Permit required.**

- (a) No person shall operate a low speed or non-highway vehicle on the city's streets, roadways or alleys without first obtaining an annual permit from the city as provided herein. Permits for low speed vehicles shall be limited to qualified applicants only.
- (b) A permit shall be valid, unless suspended or revoked, from May 1 of the year of issuance until April 30 of the following year.
- (c) The cost of the annual permit shall be one-hundred dollars (\$100.00) for the first year and fifty dollars (\$50.00) for each subsequent year, with no prorations or refunds. Every low speed or non-highway vehicle shall be required to have a permit and such permit shall not be transferable. Notwithstanding the foregoing, the annual permit fee shall be waived for any qualified applicant.
- (d) Every application for a permit shall be made on a form supplied by the city and shall contain, at a minimum, the following information:
  - i. name and address of applicant (including the name and type of organization, as applicable);

- ii. name of insurance carrier and policy number and/or a photocopy of applicable liability insurance coverage card issued specifically for the low speed or non-highway vehicle to be operated pursuant to the permit;
  - iii. the serial number, make, model and description of the low speed or non-highway vehicle;
  - iv. a certification from the applicant that the low speed or non-highway vehicle satisfies the requirements of this article and the Illinois Vehicle Code; and
  - v. such other information as the city may require, including a release and waiver of liability signed by applicant releasing the city and its employees, and agreeing to indemnify and hold the city harmless, including the costs of defense, from any and all claims, penalties, costs, judgments, settlements or causes of action resulting or arising from the operation of applicant's low speed or non-highway vehicle on city streets.
- (e) No application shall be approved until the chief of the police department, or his or her designee, has conducted an investigation into the application, and shall have caused an inspection of the vehicle or vehicles for which permit is sought to be obtained. Following completion of the inspection and investigation, the chief or his or her designee shall report their findings to the mayor, and upon satisfactory inspection the mayor shall direct the city clerk to issue the permit. The inspection conducted by the chief or his or her designee shall be to ascertain:
- i. that the vehicle or vehicles comply with all applicable laws and regulations concerning equipment required to be installed under this article;
  - ii. the name or names of the persons who shall be the operators of the vehicles;
  - iii. that said persons possess the required driver's license;
  - iv. that the vehicle or vehicles are insured to meet or exceed the requirements of the Illinois Vehicle Code; and
  - v. that the applicant is otherwise qualified to hold a permit hereunder.
- (f) The city shall issue each permitted low speed or non-highway vehicle a numbered license plate, sticker or other identifier which shall be affixed to the rear of such vehicle. Every low speed or non-highway vehicle shall be required to have such identifier and shall not be transferable. There shall be a fee of twenty-five dollars (\$25.00) for any replacement.
- (g) The mayor may deny issuance of a permit to any applicant if:
- i. the inspection reveals that any equipment required by this article does not exist;
  - ii. the operators do not possess the required license;

- iii. the applicant or any of the proposed operators of the vehicles have previously been found to be in violation of the provisions of this article or have previously had a permit issued pursuant to this article revoked; or
- iv. the applicant would otherwise not qualify for the issuance of a permit hereunder.

**Sec. 18-227. – Denial, suspension or revocation of permit; hearing.**

- (a) An appeal for refusal to grant a permit must be submitted in writing to the mayor and filed in the office of the city clerk within ten (10) days following the issuance of the denial of the application by the mayor. Notice of the date and time of the hearing shall be given in writing by the mayor to the party appealing the decision at least five (5) days prior to the hearing.
- (b) For any proposed revocation or suspension of a permit issued pursuant to this article, a notice of hearing on such proposal shall be given in writing by the mayor setting forth the grounds for the proposed revocation or suspension, and the time and place of hearing. Such notice shall be sent by certified mail, return receipt requested, at the address of the applicant set forth in the application for the permit, and shall be sent at least five (5) days prior to the date set for the hearing. If, prior to the hearing, the appellant requests a continuance of the date of the hearing, the mayor may impose a suspension of the permit pending the final hearing, and the final hearing shall be rescheduled for a date not later than fourteen (14) days following the request for continuance.
- (c) Hearings shall be conducted by the mayor. At the hearing, the city attorney shall present the complaint on behalf of the city and shall offer evidence sufficient to justify the revocation or suspension, as applicable. On appeal of a denial of a permit, the appellant shall be required to produce evidence to rebut the basis for denial. The appellant in either case shall be allowed counsel and shall have the right to submit evidence and cross examine witnesses. The mayor shall preside over the hearing and shall render a written decision to the appellant within thirty (30) days following the conclusion of the hearing.
- (d) Following the written decision of the mayor, the appellant shall have the right to appeal to the ordinance and license committee of the city council. Such appeal shall be taken by filing with the city clerk a request to appeal within ten (10) days after notice of the written decision by the mayor. The committee shall thereupon set the time and place for a hearing on such appeal, and notice of such hearing shall be given to the appellant in the same manner as provided in this section. The hearing shall be held at a date not earlier than five (5) days after notice is given, and may be held at a regularly scheduled meeting of the committee. The decision of the committee on such appeal shall be final and shall constitute a final administrative ruling, subject to review under the provisions of the state administrative review law (735 ILCS 5/3-101 et. seq.).

**Sec. 18-228. – Violations.**

- (a) The mayor, or his or her designee, after notice and a hearing as provided for in this article, may suspend or revoke any permit granted hereunder upon determination that the holder thereof has violated any provision of this article or that the permit holder cannot safely operate a low speed or non-highway vehicle, as applicable, on city streets.
- (b) In addition to suspension or revocation of the permit issued hereunder, any person found to be in violation of the provisions of this article shall be guilty of a Class B violation as provided in section 1-41.

**SECTION 3:** In all other respects, Chapter 18 of the Rock Falls Municipal Code shall remain in full force and effect.

**SECTION 4:** The supervisor of the City’s street department, or his or her designee, is hereby authorized and directed to place such signage as is reasonably necessary to indicate the use and/or restriction of low speed and non-highways vehicles on city streets, roadways and alleys hereunder.

**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:** All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

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

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

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

AYE

NAY

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

---

---

---

---

---

---

---

---

---

---

CITY OF ROCK FALLS

---

**RESOLUTION NO.** 2022-891

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

---

ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2022

---

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

---

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

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

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

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

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

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

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

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

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

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

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

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

Passed by the Mayor and the City Council of the City of Rock Falls on the \_\_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Mayor

ATTEST:

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

AYE

NAY

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**EXHIBIT A**

Short Legal: PT LOT 2 SW SEC 30 TWP 21 RNG 7 10400x

PIN: 11-30-326-002

Short Legal: PT LOT 2 SW SEC 30 TWP 21 RNG 7 MF 5541-94 10401x

PIN: 11-30-326-004

Property Information		
<b>Parcel Number</b> 11-30-326-002	<b>Site Address</b>	<b>Owner Name &amp; Address</b> ROCK FALLS CITY 603 W 10TH ST ROCK FALLS, IL, 61071
<b>Tax Year</b> 2022 (Payable 2023) ▼		
<b>Sale Status</b> None	<b>Neighborhood Code</b>	<b>Land Use</b>
<b>Property Class</b> 0021 - Farm Land	<b>Tax Code</b> 01110 -	<b>Tax Status</b> Taxable
<b>Net Taxable Value</b> 0	<b>Tax Rate</b> Unavailable	<b>Total Tax</b> Unavailable
<b>Township</b> Coloma	<b>Acres</b> 13.5200	<b>Mailing Address</b>
<b>Tract Number</b>	<b>Lot Size</b>	<b>TIF Base Value</b> 0
<b>Legal Description</b> PT LOT 2 SW SEC 30 TWP 21 RNG 7 10400x		

Assessments							
Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total	
Board of Review	0	0	3,643	0	0	3,643	
S of A Equalized	0	0	3,643	0	0	3,643	
Supervisor of Assessments	0	0	3,643	0	0	3,643	
Township Assessor	0	0	3,643	0	0	3,643	
Prior Year Equalized	0	0	3,268	0	0	3,268	

No Billing Information

No Drainage / Special District Information

No Exemptions

Farmland		
Land Type	Acres	EAV
CROPLAND	8.8630	3,284
OTHER FARMLAND	4.6570	359
<b>Totals</b>	<b>13.5200</b>	<b>3,643</b>

[Click to open Farmland Details](#)

No Forfeiture Information

No Genealogy Information

Property Information		
<b>Parcel Number</b> 11-30-326-004	<b>Site Address</b>	<b>Owner Name &amp; Address</b> ROCK FALLS CITY 603 W 10TH ST ROCK FALLS, IL, 61071
<b>Tax Year</b> 2022 (Payable 2023) ▼		
<b>Sale Status</b> None	<b>Neighborhood Code</b>	<b>Land Use</b>
<b>Property Class</b> 0011 - Homesite-Dwelling	<b>Tax Code</b> 01110 -	<b>Tax Status</b> Taxable
<b>Net Taxable Value</b> 0	<b>Tax Rate</b> Unavailable	<b>Total Tax</b> Unavailable
<b>Township</b> Coloma	<b>Acres</b> 13.0000	<b>Mailing Address</b>
<b>Tract Number</b>	<b>Lot Size</b>	<b>TIF Base Value</b> 0
<b>Legal Description</b> PT LOT 2 SW SEC 30 TWP 21 RNG 7 MF 5541-94 10401x		

Assessments							
Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total	
Board of Review	0	0	3,672	450	0	4,122	
S of A Equalized	0	0	3,672	450	0	4,122	
Supervisor of Assessments	0	0	3,672	450	0	4,122	
Township Assessor	0	0	3,672	450	0	4,122	
Prior Year Equalized	0	0	3,292	450	0	3,742	

No Billing Information

No Drainage / Special District Information

No Exemptions

Farmland			
Land Type	Acres	EAV	
CROPLAND		9.1330	3,387
OTHER FARMLAND		3.8670	285
<b>Totals</b>		<b>13.0000</b>	<b>3,672</b>

[Click to open Farmland Details](#)

No Forfeiture Information

No Genealogy Information

WRITE OFFS JULY 2022 - SEPTEMBER 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>
<b><u>BANKRUPTCY</u></b>													
													0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>DECEASED</u></b>													
HEATER, SHARON	27-00730-01	275.16	141.72		74.84		29.73		26.35		2.52		275.16
LEHMAN, CHERI	27-00270-14	84.02	82.40								1.62		84.02
WEAR, ERIC	13-00550-03	102.26	74.37		15.21		6.24		4.86		1.58		102.26
<b>TOTAL</b>		<b>461.44</b>	<b>298.49</b>	<b>0.00</b>	<b>90.05</b>	<b>0.00</b>	<b>35.97</b>	<b>0.00</b>	<b>31.21</b>	<b>0.00</b>	<b>5.72</b>	<b>0.00</b>	<b>461.44</b>
<b><u>SPECIAL CIRCUMSTANCE</u></b>													
AYKENS, HEIN/LEONA	14-01100-00	108.20	26.79	2.33	33.71	1.31	26.78	0.64	14.65	0.61	1.38		108.20
BANK OF NEW YORK MELLO	22-00800-03	32.16			25.00		7.16						32.16
INNOTION ENTERPRISES INC	8-00920-05	508.44	262.60		21.87		217.94				6.03		508.44
PENNY MAC	16-00410-04	216.43	101.42	5.47	80.90	3.27	23.19	0.46			1.72		216.43
RAMSEY, MASON	33-02600-00	316.75	300.00				16.75						316.75
SOPHIA PROPERTIES LLC	30-00260-04	139.41	2.21	0.11	104.41	2.43	29.90	0.34			0.01		139.41
SPECIALIZED LAON SERVICIN	6-01080-02	22.77			17.70		5.07						22.77
<b>TOTAL</b>		<b>1,344.16</b>	<b>693.02</b>	<b>7.91</b>	<b>283.59</b>	<b>7.01</b>	<b>326.79</b>	<b>1.44</b>	<b>14.65</b>	<b>0.61</b>	<b>9.14</b>	<b>0.00</b>	<b>1,344.16</b>
<b><u>AGED OUT</u></b>													
ACOSTA, JESSICA	43-00070-20	666.32	333.27	28.79	202.40	11.41	78.70	3.27			8.48		666.32
BEASLEY, QUINTIN	16-00570-11	172.71	84.82	4.02	55.36	2.83	22.84	0.89			1.95		172.71
BOHN JR, CHARLES W	11-01710-27	805.44	564.30	27.84	108.00	4.10	44.58	1.30	39.38	1.61	14.33		805.44
BOYD, GELIRIA	41-00310-20	512.97	234.60	7.03	141.16	7.58	76.36	4.12	34.58	1.58	5.96		512.97
BRYANT, MARY	43-01400-06	42.55	15.48	1.54	16.02	1.94	6.61	0.61			0.35		42.55
CARTER, STEPHANIE	20-00070-05	529.91	172.43	3.85	191.99	2.81	127.95	1.34	24.63	0.73	4.18		529.91
CLARK, JAMES E	29-00130-03	283.84	156.32		69.36		36.20		18.21		3.75		283.84
COLOR OF COUNTRY ANTIQ	27-00680-02	760.97	275.01	13.29	314.90	13.97	135.07	4.71			4.02		760.97
DALE, JACK	43-01460-10	222.00	118.72	4.33	62.70	2.42	30.02	1.00			2.81		222.00
ESPINOSA, SARAH	24-01540-13	533.78	310.17	16.85	151.07	5.56			40.68	1.50	7.95		533.78
GILROY, COURTNEY	9-00030-14	190.88	50.44	3.29	73.93	2.78	30.55	0.88	26.94	1.09	0.98		190.88
HOEFKE, CAROLINE	21-00640-03	239.19	89.73	7.01	73.54	4.50	51.47	2.91	7.15	0.56	2.32		239.19
HUGHES, DONALD	30-00440-13	174.71	82.60		50.66		23.07		16.46		1.92		174.71

**WRITE OFFS JULY 2022 - SEPTEMBER 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>
JANSON, KARLISSA	22-01140-19	87.70	13.23	0.54	39.60	1.87	16.34	0.59	14.44	0.73	0.36		87.70
KARPIEL, MELISSA	23-00830-03	656.94	427.93	8.21	114.79	2.91	58.46	1.39	31.52	0.75	10.98		656.94
LEWIS, CHASE	43-00240-04	447.98	95.98	7.67	210.02	10.13	72.70	2.60	43.80	2.95	2.13		447.98
LEWIS, JOSEPH	42-00530-23	36.41	6.80	0.84	15.77	0.36	6.52	0.12	5.75	0.14	0.11		36.41
MARJANOVICH, MARIA	29-01300-05	226.30	155.14	2.68	43.98	1.74	18.18	0.55			4.03		226.30
MEISEL, JEREMIAH THOMAS	22-01100-21	136.66	120.11	13.73							2.82		136.66
MENEZ, DANIEL	16-00670-38	324.20	133.97	6.88	117.27	3.84	57.88	1.14			3.22		324.20
NELMS, ZACHARY	5-00490-06	258.66	52.14	4.82	107.66	5.57	44.42	1.75	39.25	2.16	0.89		258.66
PORTER, SETH	21-01740-01	203.25	54.14	0.72	91.73	6.17	30.52	1.46	15.94	1.32	1.25		203.25
RODEKAMP, SHAWN	32-00530-14	8.17	0.92		4.07		1.69		1.48		0.01		8.17
RUSSELL, RICKEY	5-00790-05	2,378.22	1,558.07	85.64	365.93	22.09	195.80	11.72	93.16	4.89	40.92		2,378.22
SLIGER, TREA VA	24-00990-16	430.19	237.15	8.18	96.99	3.73	46.77	1.40	28.75	1.24	5.98		430.19
SMITH, SHANNON L	13-00910-12	357.38	196.91	5.43	81.24	2.87	41.92	1.21	21.83	0.89	5.08		357.38
SPENCER, ARTHUR	15-01210-19	261.31	100.76	3.87	102.58	2.90	48.02	0.97			2.21		261.31
VAIRO, DANIELLE	8-01410-04	388.23	187.44	9.22	99.01	5.43	60.92	2.91	17.41	1.15	4.74		388.23
WISE, ANTOINETTE	44-00560-13	687.37	493.94		101.55		46.82		32.43		12.63		687.37
<b><u>TOTAL</u></b>		<b>12,024.24</b>	<b>6,322.52</b>	<b>276.27</b>	<b>3,103.28</b>	<b>129.51</b>	<b>1,410.38</b>	<b>48.84</b>	<b>553.79</b>	<b>23.29</b>	<b>156.36</b>	<b>0.00</b>	<b>12,024.24</b>
<b><u>GRAND TOTAL</u></b>		<b>13,829.84</b>	<b>7,314.03</b>	<b>284.18</b>	<b>3,476.92</b>	<b>136.52</b>	<b>1,773.14</b>	<b>50.28</b>	<b>599.65</b>	<b>23.90</b>	<b>171.22</b>	<b>0.00</b>	<b>13,829.84</b> <b>13,829.84</b>



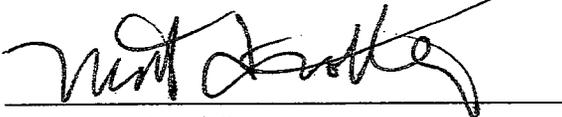
## Emergency Repair Justification

Vendor Behren's Trucking and Excavating

Vendor Address & Phone 2608 Prophetstown Rd Rock Falls 815-716-3598

Type of Repair: ComEd exposed a blocked sewer main at the corner of Ave A and 4th.  
We determined that the main was collapsed in the intersection and was leaking where  
ComEd exposed it. The two sewer main issues were adjacent to the repair performed  
in 2021. Rather than creating three spot repairs within 100' Behren's was hired to  
replace the section from the existing repair to the manhole. Approximately 65'

Requested by: Matt Trotter

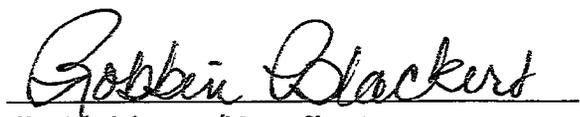


Department Head Signature

10/20/22

Date

Approved by: Robbin Blackert/Mayor Kleckle



City Administrator/Mayor Signature

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

Behrens Trucking & Excavating, LLC  
2608 Prophetstown Rd  
Rock Falls, IL 61071  
815-716-3598  
jeffntiff@comcast.net

**BILL TO**

City of RF Water Reclamation  
City of Rock Falls Water  
Reclamation

**INVOICE 2022-1144**

**DATE 10/18/2022 TERMS Net 30**

**DUE DATE 11/17/2022**

DATE	DESCRIPTION	QTY	RATE	AMOUNT
10/10/2022	Invoice for replacing sewer main on E 4th St. and Ave. A. Includes the following: - Saw cutting, removal, and haulaway of existing blacktop. - Digging to expose 60 foot section of sewer main. Spoils hauled away. - Replacement of 8 inch pipe. - Hauling in, compacting, and leveling of DOT Approved Road Rock. Rock compacted in lifts. - Laying new blacktop. - All labor and material costs included.	1	33,200.00	33,200.00
10/10/2022	Pipe Allowance	1	-907.20	-907.20

**TOTAL DUE**

**\$32,292.80**

Quotation for:  
Matt Trotter



**ROCK FALLS WASTEWATER**  
101 Clearwater Drive  
Rock Falls, IL 61201  
Phone: 309- 794-7000

QT#: TH09122022-B  
Expiration: 30-days

<b>Project Name:</b>	Replacement Booster Control	<b>System Configuration:</b>	Triplex
<b>Model Number:</b>	ACA3-AAJ E-BG AB-AA-000	<b>Suction Pressure:</b>	40 PSI
<b>Horsepower:</b>	20 HP	<b>TDH:</b>	174 ft
<b>System GPM:</b>	400 GPM	<b>Setpoint:</b>	93 PSI
<b>Drive:</b>	ACS310-03U-34A1-4	<b>Motor FLA:</b>	93.15 A
<b>Voltage:</b>	460V/3-Phase	<b>Motor FLA:</b>	NEMA Rating 1

**Description:**

- NEMA Rating 1 (UL508A) 460V / 3-Phase, touch-safe pump controller with programmable door mounted control interface, pressure transmitter, pressure gauges, & control alarm switches. Alarms include low suction protection with auto reset, primary high system pressure cutoff with auto reset, secondary high system pressure with manual reset. Illuminated pump-auto-manual control operator, audiovisual alarms. Includes 6" HMI and dedicated PLC.
- 460V to 24 Volt Transformer with UL 489 Circuit Breaker
- Completely pre-wired 24 Volt Control Logic Circuitry
- Pump/Motor Branch Circuit Protection
- Main Disconnect with Door Interlock
- Single Point Electrical Power Input Connection
- Delta P Carver Certified 1 Year Warranty

**Qty.**  
1      **Net Price**  
\$12,630.00

**Description:**

- Dry Contacts: Dry contacts suitable for integration with simple building monitoring system
- Custom Programming: Flow Meter Output to BMS - Instantaneous readings
- PLC Modules: Analog Modules for reading out to BMS for Flow
- Installation & Start-up: Includes removal and recycle of old control panel, installation of new control panel, setpoint programming and start-up.

**Qty.**  
6      **Net Price**  
\$142.00  
1      \$843.00  
1      \$566.00  
1      \$2,875.00

**TOTAL PRICE:**      \* \$17,056.00  
- Excludes Sales Tax & Freight

**Leadtime:**

- Delivery is approximately (TBD) after our acceptance of your written purchase order. Subject to prior sale and manufacturer availability.

**Please Note:**

- Only the material detailed in this quote is being offered. No assumption should be made that anything not specifically defined is included.

**Our Quote does not include the following:**

- |                                       |                             |                    |
|---------------------------------------|-----------------------------|--------------------|
| • Installation, Start up, or Training | • Oil or Grease             | • Gauges or Valves |
| • Freight                             | • Controls                  | • Soleplates       |
| • Power Factor Correction             | • Variable-Frequency Drives | • Transformers     |
| • Spare Parts                         | • Testing                   | • Coating          |
| • Sales Tax                           | • Equipment Storage         | • Seismic Analysis |
| • Manifolds                           | • Torsional Analysis        | • Vibration Test   |
| • Anchor Bolts                        | • Power Factor Correction   |                    |



STERLING ROCKFORD  
 1514 W. Fourth Street 5280 11th Street  
 Sterling, IL 61081 Rockford, IL 61109  
 (815) 625-5949 (815) 625-5949

24 HOUR FULL SERVICE CONTRACTOR An equal opportunity employer ENGELELECTRIC.COM

10/12/2022

City of Rock Falls, Dick Simon, 815-622-1145 (office), 815-716-0120 (cell), [dsimon@rockfalls61071.com](mailto:dsimon@rockfalls61071.com)

Subject: 1<sup>st</sup> Avenue & E 2<sup>nd</sup> Street, Traffic Signal Vehicle Video Detection

I am very pleased to have the opportunity to send you this "design build" proposal for performing the above project as per the following.

Scope of Work: Supply all material, labor, and equipment to install video detection for traffic signals at this intersection.

Notes:

1. This "design build" proposal is based on our written scope of work. No work is included other than what is written in our scope of work.
2. Due to the ongoing Covid-19 Pandemic, this price will only remain valid for thirty days. Material prices that we receive from manufacturer's representative are remaining valid to us for only this period of time. Material and equipment suppliers of Engel Electric have advised us that they reserve the right to amend pricing due to the Covid-19 pandemic and volatile market pricing. Be advised that any Covid-19 related material cost changes imposed by suppliers/manufactures are outside of our control and are subject to Force Majeure or escalated cost provision clauses, which will include cost escalations beyond Engel Electric Co.'s control caused by disease, epidemics, or pandemics.
3. Presently the lead time for the vehicle video detection cameras and components is 12 - 14 weeks. Due to the ongoing Covid-19 Pandemic, this material may extend to longer lead times without notice.
4. Required traffic control is included.
5. Start-up and commissioning of the intersection with an IDOT certified traffic signal video detection supplier is included.
6. No allowance, contingencies, bonds, permits, utility fees, or any other fees of any kind are included.
7. All work performed during our regular scheduled work hours.
8. Material sales tax is not included.
9. No erosion, storm water prevention, hazardous waste control or removal is included in this price.
10. We will be responsible for clean-up of our debris only.
11. This proposal signed by both parties is to be the contract. All proposal notes will become part of contract. If a contract will be required, it will be mutually agreeable between signatory entities. We will schedule work upon signed receipt of proposal or written notice to proceed.
12. Title to all equipment and materials will remain with Engel Electric Company until payment in full has been made.
13. Engel Electric Company reserves proprietary rights, including copyrights, to this document and the data shown thereon. Said document, drawing, and/or data are the exclusive property of Engel Electric Company and shall not be used or reproduced for any other entity or project without the expressed written consent, approval and participation of Engel Electric Company.

*We Propose* hereby to furnish material, labor, and equipment to complete this project for the sum of:

Thirty-nine thousand six hundred forty-two and 00/100 dollars (\$39,642.00)

Payment to be made as follows:

Invoiced at the completion of the project. Payment terms are net 15 days with a maximum of 30 days from date of invoice. A 1-1/2 % interest per month charge will be added to all past due accounts

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized

Signature Kevin J. McGinn ext. 102

Note: This proposal may be

withdrawn by us if not accepted within see note #2.

**Acceptance of Proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Printed Name: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

Signature: \_\_\_\_\_





**STERLING      ROCKFORD**  
 1514 W. Fourth Street      5280 11th Street  
 Sterling, IL 61081      Rockford, IL 61109  
 (815) 625-5949      (815) 625-5949

**24 HOUR FULL SERVICE CONTRACTOR**    An equal opportunity employer    **ENGELECTRIC.COM**

10/12/2022

City of Rock Falls, Dick Simon, 815-622-1145 (office), 815-716-0120 (cell), [dsimon@rockfalls61071.com](mailto:dsimon@rockfalls61071.com)

Subject: 1<sup>st</sup> Avenue & E 10<sup>th</sup> Street, Traffic Signal Vehicle Video Detection

I am very pleased to have the opportunity to send you this "design build" proposal for performing the above project as per the following.

Scope of Work: Supply all material, labor, and equipment to install video detection for traffic signals at this intersection.

**Notes:**

1. This "design build" proposal is based on our written scope of work. No work is included other than what is written in our scope of work.
2. Due to the ongoing Covid-19 Pandemic, this price will only remain valid for thirty days. Material prices that we receive from manufacturer's representative are remaining valid to us for only this period of time. Material and equipment suppliers of Engel Electric have advised us that they reserve the right to amend pricing due to the Covid-19 pandemic and volatile market pricing. Be advised that any Covid-19 related material cost changes imposed by suppliers/manufacturers are outside of our control and are subject to Force Majeure or escalated cost provision clauses, which will include cost escalations beyond Engel Electric Co.'s control caused by disease, epidemics, or pandemics.
3. Presently the lead time for the vehicle video detection cameras and components is 12 - 14 weeks. Due to the ongoing Covid-19 Pandemic, this material may extend to longer lead times without notice.
4. Required traffic control is included.
5. Start-up and commissioning of the intersection with an IDOT certified traffic signal video detection supplier is included.
6. No allowance, contingencies, bonds, permits, utility fees, or any other fees of any kind are included.
7. All work performed during our regular scheduled work hours.
8. Material sales tax is not included.
9. No erosion, storm water prevention, hazardous waste control or removal is included in this price.
10. We will be responsible for clean-up of our debris only.
11. This proposal signed by both parties is to be the contract. All proposal notes will become part of contract. If a contract will be required, it will be mutually agreeable between signatory entities. We will schedule work upon signed receipt of proposal or written notice to proceed.
12. Title to all equipment and materials will remain with Engel Electric Company until payment in full has been made.
13. Engel Electric Company reserves proprietary rights, including copyrights, to this document and the data shown thereon. Said document, drawing, and/or data are the exclusive property of Engel Electric Company and shall not be used or reproduced for any other entity or project without the expressed written consent, approval and participation of Engel Electric Company.

**We Propose** hereby to furnish material, labor, and equipment to complete this project for the sum of:

Thirty nine thousand six hundred forty-two and 00/100 dollars (\$39,642.00)

Payment to be made as follows:

Invoiced at the completion of the project. Payment terms are net 15 days with a maximum of 30 days from date of invoice. A 1-1/2 % interest per month charge will be added to all past due accounts

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized  
 Signature Kevin J. McGinn ext. 102

Note: This proposal may be withdrawn by us if not accepted within see note #2.

**Acceptance of Proposal** -The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Printed Name: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

Signature: \_\_\_\_\_



**CITY OF ROCK FALLS**  
**Certificate of Insurance Requirements**

All Contractors, manufacturers/distributors and suppliers shall be required to carry and evidence insurance coverage with a standard Accord Certificate of Insurance with minimum limits applicable as outlined below:

1. Minimum Insurance Requirements and Limits

Coverage		Limits
A. Automobile Liability	\$1,000,000	Combined single limit
B. Commercial General Liability	\$1,000,000	Per occurrence
	\$2,400,000	General aggregate

All Commercial General Liability policies must include Blanket Contractual coverage and Broad Form Vendors' Liability coverage.

C. Workers' Compensation	\$1,000,000	Per accident
(Employers' Liability)	\$1,000,000	Disease limit
	\$1,000,000	Each disease
D. Umbrella Liability	\$9,000,000	Limit

2. Cancellation or Alteration

The policies of insurance required by this exhibit shall provide that they cannot be cancelled or altered in any way changing coverage except after 30 days prior written notice by certified mail to owner.

3. Workers' Compensation and General Liability Waiver of Subrogation in favor of the City of Rock Falls.

4. Insurance Certificates

A. Must be submitted ten (10) days prior to any work being performed to allow review of certificates.

B. Certificates not meeting requirements must be revised and resubmitted within fifteen (15) days or the subcontractor will not be allowed on the jobsite.

5. Additional Insured and Broad Form Vendors' Liability in favor of the City of Rock Falls.

The City must be named as an Additional Insured with the following wording appearing on the Certificate of insurance: "The City of Rock Falls and all officials and employees of the City as to any and all projects, as an additional Insured for the Commercial General Liability as respects and all projects for any work being performed and this coverage will be primary and noncontributory."

6. Minimum Insurance Carrier

All contractors, manufacturers/distributors and suppliers' insurance carriers must comply with the minimum A.N. Best rating of A-VI for all insurance carriers.



### PREVAILING WAGE CERTIFICATION

Contractor –  
Owner– City of Rock Falls, Illinois

Contractor agrees that not less than the prevailing rate of wages, as found by the Department of Labor of the State of Illinois, shall be paid to all laborers, workers and mechanics performing work under the contract, and Contractor agrees that all subcontracts and lower tiered subcontracts shall contain a written stipulation that not less than the prevailing rate of wages shall be paid to all laborers, workers and mechanics performing work under such subcontract or lower tiered subcontract, all as determined by the Department of Labor of the State of Illinois.

Contractor also agrees that it shall:

1. Make and keep for a period of not less than three (3) years, records of all laborers, mechanics and other workers employed on the project, including each worker's name, address, telephone number when available, social security number, classification or classifications, hourly wages paid in each pay period, number of hours worked each day, and the starting and ending times of work each day; and
2. Submit monthly, in person, by mail or electronically, a certified payroll to the Owner, consisting of a complete copy of the records identified in subparagraph 1 hereof, except that the record may exclude the starting and ending times of work each day, and also that the certified payroll shall be accompanied by a statement signed by the Contractor or subcontractor that certifies that such records are true and accurate, that the hourly rate paid to each worker is not less than the general prevailing rate of wage required by the Illinois Prevailing Wage Act, and that the Contractor or subcontractor is aware that filing a certified payroll which he knows to be false is a Class B misdemeanor.

At the time of request for each progress payment, Contractor shall deliver to Owner a contractor's affidavit listing all suppliers of labor and material, the work performed by each, the amounts paid to each to date, the amount due for work performed to date and a waiver of lien for any payments made to any such supplier signed by such supplier.

Contractor:



By: Kevin J. McGinn  
Vice President

Owner:

City of Rock Falls, Illinois

By: \_\_\_\_\_  
Mayor