

City of Rock Falls

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

Mayor

Rod Kleckler
815-380-5333

City Administrator

Robbin Blackert
815-564-1366



City Clerk

Pam Martinez
815-622-1100

City Treasurer

Kay Abner
815-622-1100

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

November 15, 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 November 1, 2022, City Council Meeting ☞
2. Approval of bills as presented ☞

Ordinances 2nd Reading and Adoption:

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 ☞

Resolutions:

1. Resolution 2022-890 – Resolution for Maintenance Under the Illinois Highway Code – 2023 General Maintenance (Section Number 23-00000-00-GM) in the amount of \$180,000.00 ☞
2. Resolution 2022-892 – Authorizing a Loan Applicant’s Authorized Representative to Sign PWSLP Loan Application Document ☞

City Administrator Robbin Blackert

1. Approve the Actuarial Valuations from MWM Consulting Group for the City of Rock Falls Firefighters’ Pension Fund and Police Pension Fund for May 1, 2022 and ending April 30, 2023
2. Approve the Annual Financial Report for the year ended April 30, 2022, Management Letter and Board Communication from Sikich LLP

Information/Correspondence

Matt Cole, City Attorney

Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin – Public Property/Public Works Committee Chairman

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

1. Recommendation from the ARPA Committee to approve the request from PC’s for People in the amount of \$1,500.00.
2. Recommendation from the ARPA Committee to approve the request from Sauk Valley Community College Impact Program in the amount of \$25,000.00.

Ward 2

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

Alderman Casey Babel – Tourism Committee Chairman

1. Rock Falls Tourism – Event Sponsorship Grant from Sterling Seasonal Sights & Sounds in the amount of \$250.00. ☞

Ward 3

Alderman Steve Dowd

Ward 4

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

Alderman Marshall Doane

Mayor’s Report:

Executive Session:

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

Adjournment

Next City Council meeting – December 6, 2022, at 5:30 p.m.

Posted: November 10, 2022

Michelle Conklin, Deputy City Clerk

City of Rock Falls

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

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

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on November 1, 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:

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 18, 2022, City Council Meeting.
2. Approval of bills as presented.

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

Vote 7 aye, motion carried.

Ordinances 1st Reading:

1. Ordinance 2022-2586 – Fiscal Year 2023 Tax Levy

A motion was made by Alderwoman McKanna to approve Ordinance 2022-2586 – Fiscal Year 2023 Tax Levy and second by Alderman Wangelin.

Vote 7 aye, motion carried.

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

A motion was made by Alderwoman McKanna to approve 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 and second by Alderman Babel.

Vote 7 aye, motion carried.

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

A motion was made by Alderwoman McKanna to approve 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 and second by Alderwoman Sobottka.

Vote 7 aye, motion carried.

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

A motion was made by Alderwoman McKanna to approve 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 and second by Alderman Wangelin.

Vote 7 aye, motion carried.

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

A motion was made by Alderwoman McKanna to approve 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 and second by Alderman Dowd

Vote 7 aye, motion carried.

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

A motion was made by Alderwoman McKanna to approve 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 and second by Alderwoman Sobottka

Vote 7 aye, motion carried.

Ordinance for 2nd Reading and Adoption:

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 Alderwoman Sobottka to approve Ordinance 2022-2585 Amending and Restating Chapter 18, Article VIII of the Rock Falls Municipal Code for Off-Highway Vehicles for second reading and adoption and second by Alderman Snow.

Vote 7 aye, Motion carried.

Resolutions:

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

A motion was made by Alderwoman McKanna to approve Resolution 2022-891 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission and second by Alderman Wangelin

Vote 7 aye, motion carried.

City Administrator:

None

City Attorney:

City Attorney Zollinger:

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.
 - a. The bid was awarded to Aims Mechanical, LLC on May 3rd, 2022. The contract had a due date to be signed 30 days from the award date. Numerous follow-ups were done by the City Attorney with significant modifications requested by Aims Mechanical, LLC. Aims Mechanical, LLC refused to sign the contract as presented.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to rescind the award of bid to Aims Mechanical, LLS relating to Hydroelectric Plant Maintenance and second by Alderwoman Sobottka.

Vote 6 aye, 1 nye (Doane), motion carried.

City Departments:

Ted Padilla – Update on road closures. Many of the water mains have been replaced and many roads are open now. Dixon Avenue update – on schedule. Third Avenue - update – parts that were needed have been received and street will be finished soon.

Alderman Reports / Committee Chairman Requests

A motion was made by Alderwoman McKanna to approve the recommendation from the Finance Insurance Investment Committee to approve the Utility Office Write-Offs from July 2022 through September 2022 and second by Alderman Wangelin

Vote 7 aye, motion carried

Information only - Emergency Repair Justification for the repair of a collapsed sewer main (approximately 65') at the corner of Avenue A and E 4th Street. Repairs completed by Behren's Trucking & Excavating, LLC, 2608 Prophetstown Road, Rock Falls, IL 61071 in the amount of \$32,292.80.

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

Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the 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 1st Avenue and 2nd Street in the amount of \$39,642.00 with a 50% reimbursement from the Illinois Department of Transportation and second by Alderwoman Sobottka

Vote 7 aye, motion carried.

A motion was made by Alderman Snow to approve the 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 1st Avenue and 10th Street in the amount of \$39,642.00 with a 50% reimbursement from the Illinois Department of Transportation and second by Alderwoman Sobottka

Vote 7 aye, motion carried

Mayor's Report:

Dixon Avenue additional information, manhole risers to be removed, will not be complete until next year but will be drivable and black topped.

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

Vote via voice, motion carried (6:01 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 11/15/2022

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

Tourism	\$2,795.84
General Fund	\$175,609.72
Demolition Fund	\$20.69
TIF - Downtown Redevelopment	\$780.92
Electric	\$65,906.35
Sewer	\$32,728.87
Water	\$60,286.00
Garbage	\$46,522.10
Customer Service Center	\$4,939.82
Drug Fund	\$11,228.21
Motor Fuel Tax Fund	\$13,691.18
Customer Utility Deposits	\$1,206.29
	<hr/> <hr/>
	\$415,715.99

Alderman Wangelin
Alderman Palmer
Alderman Doane

INVOICES DUE ON/BEFORE 11/04/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2796	U.S. CELLULAR	3,502.74	164.71
5118	SIKICH, LLP	37,000.00	325.00
5161	HUGHES MEDIA CORP	3,750.00	750.00
5175	GRAGERT DESIGNS		420.00
5235	WRCV-FM	1,680.00	735.00
771	PINNEY PRINTING CO	6,769.30	180.63
	TOURISM		2,575.34
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	4,650.00	100.00
5118	SIKICH, LLP	37,000.00	3,250.00
753	ROCK FALLS CHAMBER OF COMMERCE	5,000.00	500.00
T0005337	STAHR MEDIA LLC	2,630.00	350.00
	ADMINISTRATION		4,200.00
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	600.00	100.00
	CITY ADMINISTRATOR		100.00
04	BUILDING		
2797	MARK SEARING	240.00	40.00
	BUILDING		40.00
05	CITY CLERK'S OFFICE		
1052	SAUK VALLEY MEDIA	4,729.13	1,068.00
688	PITNEY BOWES INC		84.99
	CITY CLERK'S OFFICE		1,152.99
06	POLICE		

INVOICES DUE ON/BEFORE 11/04/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	270,574.26	1,025.30
1448	IL DEPT OF INNOVATION &	1,992.15	398.25
1853	MOORE TIRES INC.	5,772.41	838.76
350	GISI BROS INC	11,187.88	111.22
5032	COMCAST	2,950.15	6.33
956	UNIFORM DEN INC	559.47	515.37
T0005251	MITCH OTTENHAUSEN	193.51	89.11
	POLICE		2,984.34
10	STREET		
110	BONNELL INDUSTRIES, INC.	9,544.51	827.37
1289	CITY OF ROCK FALLS UTILITIES	270,574.26	600.47
194	GRUMMERT'S HARDWARE - R.F.	4,731.75	6.48
4207	O'REILLY AUTOMOTIVE INC	2,850.40	18.04
5329	BF ENGINEERING PLLC	3,375.00	450.00
55	ARAMARK	4,465.01	93.06
852	S.J. SMITH CO INC	1,771.35	233.66
	STREET		2,229.08
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	270,574.26	3,591.81
2451	MENARDS	2,098.09	66.60
	PUBLIC PROPERTY		3,658.41
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	270,574.26	1,100.80
2451	MENARDS	2,098.09	39.83
2747	KEN WOLF	294.32	40.00
423	AT&T	512.24	77.23
4385	DINGES FIRE COMPANY	33,025.96	135.99
4443	SANDRY FIRE SUPPLY LLC	3,539.70	500.00
4664	STAPLES ADVANTAGE	816.51	19.10
T0002974	SENSIT TECHNOLOGIES LLC		1,275.19
	FIRE		3,188.14

INVOICES DUE ON/BEFORE 11/04/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5229	RECON LAWN & LANDSCAPE	1,065.60	355.20
	DOWNTOWN REDEVELOPMENT		355.20
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	270,574.26	5,892.63
194	GRUMMERT'S HARDWARE - R.F.	4,731.75	64.29
2140	MCMASTER-CARR SUPPLY		80.51
2187	BORDER STATES INDUSTRIES INC	1,035.00	1,020.89
219	CRESCENT ELECTRIC	2,597.67	381.88
4215	POWER LINE SUPPLY	15,799.35	9,000.00
440	IMUA	1,936.00	512.00
4592	DIXON GLASS CO		3,332.89
4640	TERRACON CONSULTANTS	35,059.18	3,400.00
4707	KIMBALL MIDWEST	578.38	182.28
4995	CLOUDPOINT GEOSPATIAL	38,788.20	1,983.34
5118	SIKICH, LLP	37,000.00	1,300.00
964	UUSCO	64,655.40	555.00
T0005694	NORMA CONRADY		5.43
	OPERATION & MAINTENANCE		27,711.14
SEWER FUND			
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	24,360.37	614.48
1289	CITY OF ROCK FALLS UTILITIES	270,574.26	20,845.95
194	GRUMMERT'S HARDWARE - R.F.	4,731.75	19.79
2451	MENARDS	2,098.09	319.97
34	ALTORFER INC.	15,317.14	3,286.00
4027	WHITESIDE COUNTY RECORDER	842.00	29.00
4995	CLOUDPOINT GEOSPATIAL	38,788.20	2,733.33
5118	SIKICH, LLP	37,000.00	650.00
5329	BF ENGINEERING PLLC	3,375.00	225.00
5333	B2B INDUSTRIAL PACKAGING		228.48
	OPERATION & MAINTENANCE		28,952.00
WATER FUND			

INVOICES DUE ON/BEFORE 11/04/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	217,147.28	19,558.80
4361	FERGUSON WATERWORKS #2516	59,316.02	9,883.62
5305	ADVANCED VALVE TECHNOLOGIES LL		6,645.55
	WATER		36,087.97
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	270,574.26	6,739.81
194	GRUMMERT'S HARDWARE - R.F.	4,731.75	103.33
2380	AUTOZONE	206.17	57.40
2796	U.S. CELLULAR	3,502.74	497.17
3082	UNITED RENTALS, INC		141.50
4027	WHITESIDE COUNTY RECORDER	842.00	29.00
4141	BEHRENS TRUCKING &	39,582.80	2,650.00
4207	O'REILLY AUTOMOTIVE INC	2,850.40	39.95
4361	FERGUSON WATERWORKS #2516	59,316.02	522.65
4995	CLOUDPOINT GEOSPATIAL	38,788.20	1,983.33
5118	SIKICH, LLP	37,000.00	650.00
55	ARAMARK	4,465.01	98.99
T0005346	ESSENCE CHEMICAL COMPANY	2,760.98	814.72
	OPERATION & MAINTENANCE		14,327.85
GARBAGE FUND			
50	GARBAGE		
5118	SIKICH, LLP	37,000.00	325.00
	GARBAGE		325.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
760	ROCK FALLS POSTMASTER	21,275.00	3,500.00
	CUSTOMER SERVICE CENTER		3,500.00
DRUG FUND			
56	DRUG ABUSE		

DATE: 11/03/22
TIME: 12:42:42
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/04/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

DRUG FUND			
56	DRUG ABUSE		
4478	STERLING FENCE - GARAGE	3,091.30	976.95
	DRUG ABUSE		976.95
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	217,147.28	737.45
2067	HELM	15,786.82	8,436.00
5329	BF ENGINEERING PLLC	3,375.00	1,350.00
	MOTOR FUEL TAX		10,523.45
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4620	TRI-COUNTY OPP COUNCIL	4,870.33	638.50
T0005695	GABRIEL RASCON		58.57
T0005696	KERRY MCGRADY		392.42
	CUSTOMER UTILITY DEPOSITS		1,089.49
	TOTAL ALL DEPARTMENTS		143,977.35

DATE: 11/09/22
TIME: 15:02:57
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 11/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
T0005697	THE LITTLE CHOCOLATIER INC		220.50
	TOURISM		220.50
GENERAL FUND			
01	ADMINISTRATION		
2322	ILLINOIS MUNICIPAL LEAGUE		925.00
5344	QUICKET SOLUTIONS	46,800.00	1,505.00
795	SBM BUSINESS EQUIPMENT CENTER	5,840.08	18.00
815	SCBAS, INC.		133.20
	ADMINISTRATION		2,581.20
02	CITY ADMINISTRATOR		
795	SBM BUSINESS EQUIPMENT CENTER	5,840.08	18.00
	CITY ADMINISTRATOR		18.00
04	BUILDING		
194	GRUMMERT'S HARDWARE - R.F.	4,925.64	8.36
5253	WEX BANK	74,204.06	282.27
	BUILDING		290.63
05	CITY CLERK'S OFFICE		
1493	WILLIAM & MARY COMPUTER CENTER	43,259.66	14.45
5308	LEAF	3,768.91	92.71
	CITY CLERK'S OFFICE		107.16
06	POLICE		
332	FYR-FYTER, INC.	1,195.55	126.40
4508	LEXISNEXIS RISK SOLUTIONS	186.50	32.00
4631	WHITESIDE COUNTY	175,137.01	69,252.30

INVOICES DUE ON/BEFORE 11/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
4692	PANTHER UNIFORMS, INC.		139.40
511	MICHAEL KUELPER	528.06	155.92
5253	WEX BANK	74,204.06	3,713.02
5277	PAPER RECOVERY SERVICE CORP	225.00	75.00
5308	LEAF	3,768.91	194.71
533	ELECTRONICS, INC.	4,571.75	318.00
5360	AMAZON CAPITAL SERVICES		52.08
662	RAY O'HERRON CO., INC.	346.94	844.46
T0003681	TIM CAIN		149.73
	POLICE		75,053.02
07	CODE HEARING DEPARTMENT		
4931	DACRA	5,443.84	950.00
	CODE HEARING DEPARTMENT		950.00
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	4,925.64	13.93
31	ALTEC INDUSTRIES, INC.	8,640.00	1,160.00
323	JOHN DEERE FINANCIAL		42.28
4827	KELLEY WILLIAMSON COMPANY	7,832.37	1,250.43
5253	WEX BANK	74,204.06	1,217.29
55	ARAMARK	4,657.06	93.06
651	NICOR	19,982.29	1,294.48
852	S.J. SMITH CO INC	2,005.01	233.66
	STREET		5,305.13
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	310,371.03	56.43
364	GRUMMERTS HARDWARE - STERLING	712.19	147.80
533	ELECTRONICS, INC.	4,571.75	50.00
	PUBLIC PROPERTY		254.23
13	FIRE		

INVOICES DUE ON/BEFORE 11/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
2776	EAGLE ENGRAVING INC		17.80
4385	DINGES FIRE COMPANY	33,161.95	135.99
4447	FRANK'S SMALL ENGINE REPAIR	480.81	54.00
4544	UPS	128.73	-0.30
4631	WHITESIDE COUNTY	175,137.01	69,252.30
4661	HAIGES MACHINERY, INC.		170.31
4664	STAPLES ADVANTAGE	835.61	154.38
4769	KYLE SOMMERS	1,117.07	630.79
4827	KELLEY WILLIAMSON COMPANY	7,832.37	80.96
4981	AT&T MOBILITY	843.92	200.66
511	MICHAEL KUELPER	528.06	155.93
5253	WEX BANK	74,204.06	1,314.13
5308	LEAF	3,768.91	92.71
T0003681	TIM CAIN		149.73
T0004412	PHYSICIANS IMMEDIATE CARE	1,097.00	323.00
T0004769	MOBRE COUNSELING SERVICES LLC		600.00
T0005448	TROTSKY INVESTIGATIVE POLYGRAP	330.00	165.00
	FIRE		73,497.39
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
194	GRUMMERT'S HARDWARE - R.F.	4,925.64	20.69
	BUILDING CODE DEMOLITION FUND		20.69
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5198	MATTHEWS INTERNATIONAL CORP	808.00	425.72
	DOWNTOWN REDEVELOPMENT		425.72
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	5,797.13	465.00
194	GRUMMERT'S HARDWARE - R.F.	4,925.64	32.19
219	CRESCENT ELECTRIC	2,979.55	536.03
2557	ASPLUNDH TREE EXPERT CO.	127,289.30	10,377.00

INVOICES DUE ON/BEFORE 11/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
283	ANIXTER INC	249,447.24	7,250.00
34	ALTORFER INC.	18,603.14	998.69
4207	O'REILLY AUTOMOTIVE INC	2,908.39	15.87
4544	UPS	128.73	52.92
4730	FLETCHER-REINHARDT CO	4,698.64	4,316.60
5008	POWER SYSTEM ENGINEERING INC	77,099.04	525.00
5141	CINTAS CORPORATION	1,068.27	63.53
5253	WEX BANK	74,204.06	2,093.83
5299	GREAT WESTERN SUPPLY CO	409.40	124.72
5327	NORTHERN LIGHTS DISPLAY		10,481.00
533	ELECTRONICS, INC.	4,571.75	149.00
5332	TYNDALE	9,902.85	506.55
651	NICOR	19,982.29	117.28
795	SBM BUSINESS EQUIPMENT CENTER	5,840.08	60.00
906	T & R SERVICE	270.00	30.00
	OPERATION & MAINTENANCE		38,195.21

SEWER FUND			
38	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	5,797.13	500.00
1449	QUALITY READY MIX	19,821.00	404.00
4707	KIMBALL MIDWEST	760.66	357.40
5253	WEX BANK	74,204.06	1,177.27
5325	LOU'S GLOVES INC	256.40	193.00
533	ELECTRONICS, INC.	4,571.75	78.00
651	NICOR	19,982.29	272.20
T0005589	CRANE EQUIP & SERVICE INC		795.00
	OPERATION & MAINTENANCE		3,776.87

WATER FUND			
40	WATER		
1449	QUALITY READY MIX	19,821.00	2,295.00
	WATER		2,295.00
48	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 11/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1151	SMITH ECOLOGICAL SYSTEMS CO	10,162.61	171.80
1224	AIRGAS USA LLC	1,390.85	58.96
1449	QUALITY READY MIX	19,821.00	1,575.55
1740	VIKING CHEMICAL CO	11,517.07	1,581.50
2212	ALLIANCE MATERIALS INC	2,429.67	535.09
2755	RUYLE MECHANICAL SERVICES INC	168.45	1,237.60
4827	KELLEY WILLIAMSON COMPANY	7,832.37	384.36
5141	CINTAS CORPORATION	1,068.27	113.09
5253	WEX BANK	74,204.06	1,482.83
5337	PACE ANALYTICAL SERVICES LLC	2,540.94	434.40
	OPERATION & MAINTENANCE		7,575.18
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	282,078.43	46,197.10
	GARBAGE		46,197.10
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5309	QUADIENT LEASING USA INC	2,879.64	1,439.82
	CUSTOMER SERVICE CENTER		1,439.82
DRUG FUND			
56	DRUG ABUSE		
5177	DUSTIN SUGARS	141.70	230.50
5182	EBY GRAPHICS	450.00	1,020.76
5361	F.M. K9		9,000.00
	DRUG ABUSE		10,251.26
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2067	HELM	24,222.82	2,898.45

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TIME: 15:02:57
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 11/10/2022

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS INC	2,429.67	269.28
	MOTOR FUEL TAX		3,167.73
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003063	MICHELLE BUSH		12.41
T0005698	JACQUELINE BLACKBURN		50.00
T0005699	RICARDO GARCIA		54.39
	CUSTOMER UTILITY DEPOSITS		116.80
	TOTAL ALL DEPARTMENTS		271,738.64

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>
Administration:			
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		
Total Administration	<u><u>\$538,334.00</u></u>	<u><u>\$298,133.39</u></u>	<u><u>\$240,200.61</u></u>
City Administrator:			
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		
Total City Administrator	<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		
Total Planning/Zoning	\$4,592.00	\$4,592.00	\$0.00

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		
Total Building Department	\$322,412.00	\$322,412.00	\$0.00

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		
Total Business Office	228,279.00	\$228,279.00	\$0.00

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		
Total Police Department	<u>3,525,217.00</u>	<u>\$2,765,719.82</u>	<u>\$759,497.18</u>

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		
Total Code Hearing Department	<u>26,840.00</u>	<u>\$26,840.00</u>	<u>\$0.00</u>

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		
Total Steet Department	<u>\$2,122,748.00</u>	<u>\$2,122,748.00</u>	<u>\$0.00</u>

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		
Total Public Property	<u>\$124,685.00</u>	<u>\$124,685.00</u>	<u>\$0.00</u>

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		
Total Fire Department	<u>\$2,457,244.00</u>	<u>\$1,852,486.50</u>	<u>\$604,757.50</u>

Social Security/Medicare/IMRF:

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

Workers Comp/General Liability

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

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	2022				FY 2023		% change
Year Levy	Tax Year 2021-Paid in 2022						
EAV Value est/actu	\$82,647,919.00			\$86,080,242.00		\$3,432,323.00	
Notes	Requested		Certified	Total Extension	Requested		4.15%
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%
Subtotal	2.4097	\$1,945,924.00	2.3585	\$1,945,719.06	2.3498	\$2,002,193.97	2.90%
Maximum Extension due to						\$40,616.47	
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	
Total	2.4787	\$2,003,194.00	2.4280	\$2,003,055.28	2.4164	\$2,059,466.29	2.90%
Total Extension		102.90%	Sub-total Δ	-0.37%	Rate Change	2.90%	

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

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

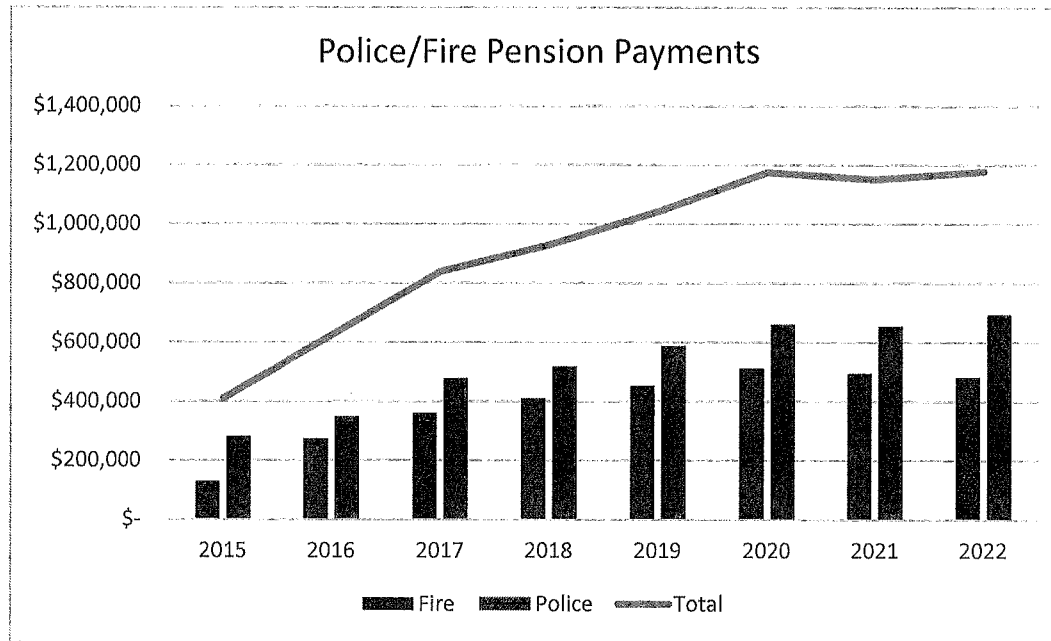
INCREASE
\$26,000 Assessed
\$ (8.09)
Based on \$78,000.
Fair Market Value

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

\$ -

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 16th 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



District	County	Resolution Number	Resolution Type	Section Number
2	Whiteside	2022-890	Original	23-00000-00-GM

BE IT RESOLVED, by the Council of the City of Rock Falls Illinois that there is hereby appropriated the sum of One Hundred Eighty Thousand & 00/100 Dollars (\$180,000.00) of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/23 to 12/31/23.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Rock Falls shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Pamela J. Martinez City Clerk in and for said City of Rock Falls in the State of Illinois, and keeper of the records and files thereof, as

provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Rock Falls at a meeting held on 11/15/22.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this November, 2022.

(SEAL)

Clerk Signature & Date

APPROVED

Regional Engineer Signature & Date
Department of Transportation

CITY OF ROCK FALLS

RESOLUTION NO. 2022-892

**RESOLUTION AUTHORIZING A LOAN APPLICANT'S AUTHORIZED
REPRESENTATIVE TO SIGN PWSLP LOAN APPLICATION DOCUMENT**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS 15TH DAY OF NOVEMBER, 2022

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois, this 15th day of November, 2022.

RESOLUTION 2022-892

AUTHORIZATION OF A LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE
TO SIGN PWSLP LOAN APPLICATION DOCUMENT

WHEREAS, application provisions for loans from the Public Water Supply Loan Program require that the City of Rock Falls authorize a representative to sign the loan application forms and supporting documents;

THEREFORE, be it resolved by the City Council of the City of Rock Falls that Mayor Rod Kleckler is hereby authorized to sign all loan application forms and documents.

Passed this _____ of _____, 2022.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

AYE

NAY

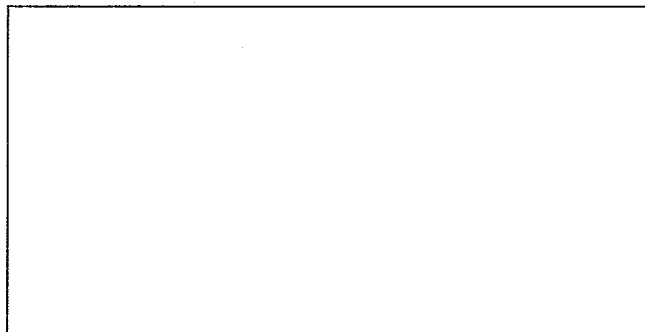
AUTHORIZATION OF A LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE
TO SIGN PWSLP LOAN APPLICATION DOCUMENTS

Whereas, application provisions for loans from the Public Water Supply Loan Program require that the City of Rock Falls authorize a representative to sign the loan application forms and supporting documents; therefore, be it resolved by the City Council of the City of Rock Falls that Mayor Rodney Kleckler is hereby authorized to sign all loan application forms and documents.

Resolved this 15th day of November, 2022.

_____ Signature	_____ Date
Pamela Martinez	City Clerk
_____ Printed Name	_____ Title

Certified to be a true and accurate copy, passed and adopted on the above date.



Signature & Stamp/Seal of Notary Public



Rock Falls Tourism – Event Sponsorship Grant

Insurance Waiver (if applicable)

Organization agrees to provide Liquor liability insurance covering the serving or sale of alcoholic beverages to the public at the Event in the amount not less than \$1,000,000 per occurrence. Such insurance shall include by endorsement, the RFT, and its directors, officers, employees and affiliated companies as additional insured for the Event.

Inquiries may be directed to:

Rock Falls Tourism Director
601 W. 10th Street, Suite 1A
Rock Falls, IL 61071

Telephone: 815-622-1106 | Cell: 815-590-7330
Email: director@visitrockfalls.com

Application

Application Date: 9-19-2022
Application Received:
Event Name: Sterling Seasonal Sights & Sounds
Date(s) of Event: 12-2-2022 [] New Event [X] Existing Event of 29 years
Cost of Admission per person: 0 [] Free
Potential Attendance this year: 1500 Actual Attendance last year: 1200
Potential Overnight Stays this year: unk Actual Overnight Stays Last Year: unk

Table with 2 columns: Budget for Event, Overall Budget for Event: 10,000.00, Amount Requested from RFT: \$250.00, Amount Received from other Entities: 2,000.00, Projected Net Income from Event: 0

Requesting Organization Name: Sauk Valley Area Chamber of Commerce

Address: 211 Locust St
Sterling IL 61081

Contact Person: Kris Noble Telephone: 815-625-2400

Email: knoble@saukvalleyareachamber.com Call Phone: 815-441-0758

[X] Not-for-profit [] Civic group [] For profit business



Rock Falls Tourism – Event Sponsorship Grant

Explain in detail the impact of the event to the community at large: (continue on another page if necessary)

Seasonal Sights + Sounds Downtown Christmas Walk brings people to town from all over the Sauk Valley to celebrate the Holiday Season. This event allows families to come together to enjoy horse + carriage rides, meet Santa, participate in the Tree Lighting, + enjoy local restaurants + shopping. Businesses and organizations have the opportunity to gain exposure through participating in the Santa's Workshop Children's Activities. This event draws people from neighboring communities to visit Sterling + Rock Falls + spend dollars locally. Seasonal Sights + Sounds is a community event that highlights the incredible spirit of rural America and reminds us why the Sauk Valley is an amazing place to visit and live.

Projected number of overnight stays: unk Projected attendance: 1500
How will the grant money be utilized for the event? (continue on another page if necessary)

Funds allocated will be used to cover event expenses such as horse + carriage rides by Carriage Hill Farms and marketing. The horse + carriage rides were so successful that this year we are adding an additional carriage

Will Liquor be sold? NO if so, attach copy of insurance waiver.

Type of Signage needed for event:
 Banner Yard Sign - how many _____?

- I, the undersigned, understand the following:
- The submission of an application does not guarantee an award
 - To my knowledge information provided is true and accurate
 - Failure to comply with the requirements associated with this request may jeopardize any future funding from RFT
 - If applicable, that my organization will provide proper insurance coverage as indicated in these guidelines

I do hereby agree to all the terms and conditions contained in the guidelines which I acknowledge that I have received, read and fully understand.

Kris Nobbo 9/19/2022
Signed Date



Rock Falls Tourism – Event Sponsorship Grant

For Rock Falls Tourism Board ONLY

Action Taken: Approved Denied

Comments:

Date Received: _____ **Date of Action:** _____ **Release of Funds Date:** _____