# City of Rock Falls

603 W. 10<sup>th</sup> Street Rock Falls, IL 61071-2854

Mayor William B. Wescott 815-380-5333

City Administrator Robbin Blackert 815-564-1366



City Clerk 815-622-1100 Ext. 4

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

February 16, 2021 6:30 p.m.

Call to Order at 6:30 p.m. Pledge of Allegiance Roll Call

#### **Special Recognition**

Recognition of retiring Police Chief Tammy Nelson

#### Presentation

• IMPACT Program presentation – Chris Pilling & Lori Cortez – Sauk Valley Community College

#### **Audience Requests**

#### **Community Affairs**

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

#### **Consent Agenda:**

- 1. Approval of the Minutes of the February 2, 2021 City Council Meeting
- 2. Approval of bills as presented
- 3. Forward the Petition Requesting Rezoning of Real Estate from Larry McCormick for property located on Cardinal Street (Benchmark Subdivision Phase III, PIN 11-26-153-005) to the Planning Zoning Commission

#### City Administrator Robbin Blackert

1. Grant Updates

#### Information/Correspondence

James Reese, City Attorney Corey Buck, City Engineer

#### Alderman Reports/Committee Chairman Requests

#### Ward 1

Alderman Bill Wangelin

Alderman Gabriella Palmer – Finance/Insurance/Investment Committee Chairman

#### Ward 2

Alderman Brian Snow - Building Code Committee Chairman

1. Approval to place for bid the 2021-2024 Lawn Maintenance Contract Alderman Casey Babel

#### Ward 3

Alderman Jim Schuneman – Utility Committee Chairman/Tourism Committee Chairman Alderman Rod Kleckler – Public Works/Public Property Committee Chairman

#### Ward 4

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

#### Mayor's Report:

- 1. In accordance with Sec. 2-80 Special Committee Appointment of the following individuals to serve on the City of Rock Falls Comprehensive Plan Review Ad Hoc Committee David Blanton, Coloma Township Supervisor, Chris King, United Country Sauk Valley Realty, Jeff Guthrie, Owner of Hill's Electric, Gary Camarano, Whiteside County Economic Development Director, Alderman Rod Kleckler, Alderman Gabriella Palmer, City Administrator Robbin Blackert, Mayor Bill Wescott and Building Inspector Mark Searing (Non-voting member).
- 2. Appointment of Alderman Gabriella Palmer to the Public Works/Public Property Committee
- 3. Appointment of Brian Tribley, Amy Williamson, Tom Rynott and Bethany Bland to the Tourism Committee (Terms 02-16-2021 through 02-16-2023)

#### Adjournment

Next City Council meeting - March 2, 2021 at 6:30 p.m.

Posted: February 12, 2021

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.

#### REGULAR MEETING MINUTES OF THE MAYOR AND ALDERMEN OF THE CITY OF ROCK FALLS

#### February 2, 2021

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. February 2, 2021 in the Council Chambers by Mayor William B. Wescott.

Deputy City Clerk Michelle Conklin called the roll following the pledge of allegiance. A quorum was present including Mayor Wescott, Aldermen Palmer, Wangelin, Snow, Babel, Schuneman, Kleckler and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

Julia Deets, Rock Falls Police Department Detective addressed the City Council with her concerns on the termination of the Blackhawk Area Task Force Interagency Agreement.

Sam Smith, Rock Falls Chamber of Commerce Program Coordinator informed the City Council on upcoming events and training opportunities.

Consent Agenda items 1 and 2 were read aloud by Deputy City Clerk Michelle Conklin.

- 1. Approval of the Minutes of the January 19, 2021 Regular City Council Meeting
- 2. Approval of bills as presented

A motion was made by Alderman Snow and second by Alderman Wangelin to approve Consent Agenda items 1 and 2.

Vote 7 aye, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Sobottka to approve Ordinance 2021-2517 – Amending Chapter 14 of the Rock Falls Municipal Code Creating the Position of Deputy Chief of Police and Removing the Position of Police Commander. **Vote 7 aye, motion carried.** 

A motion was made by Alderman Snow and second by Alderman Palmer to approve Resolution 2021-859 – Resolution Accepting a Grant from the Illinois Housing Development Authority's Strong Communities Program.

Vote 7 aye, motion carried.

A motion was made by Alderman Kleckler and second by Alderman Palmer to approve Resolution 2021-860 – Resolution Authorizing Notice of Termination from Blackhawk Area Task Force Interagency Agreement.

Vote 7 aye, motion carried.

A motion was made by Alderman Palmer and second by Alderman Schuneman to approve the Utility Office Write-Offs / October 2020-December 2020.

Vote 7 aye, motion carried.

A motion was made by Alderman Palmer and second by Alderman Babel to approve the Engagement Letter from Sikich, LLP for the Fiscal Year 2021 Audit.

Vote 7 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Palmer to approve the Chief of Police Job Description.

Vote 7 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Wangelin to approve the Deputy Chief of Police Job Description.

Vote 7 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Snow to table the request from Phil McDermott for his storage facility located at 1805 Industrial Park Road to have a fence placed beyond the building set back line to provide security for the property, and to return the request to the Ordinance License Personnel Committee.

Vote 7 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Palmer to approve the Mayor's appointment of Alderman Casey Babel as a member of the Police Fire Committee. **Vote 6 aye, 1 recuse (Babel), motion carried.** 

A motion was made by Alderman Sobottka and second by Alderman Snow to enter into Executive Session for the purposes of:

- 1. Section 2(c)(21) Review of Closed Session Minutes
- 2. Personnel Section 2 (c)(1) Employee hiring, firing, compensation, discipline and performance

Vote 7 aye, motion carried. (6:58 p.m.)

A motion was made by Alderman Schuneman and second by Alderman Sobottka to return to regular session.

Vote 7 aye, motion carried. (7:02 p.m.)

A motion was made by Alderman Kleckler and second by Alderman Snow that all Executive Session minutes reviewed remain closed.

Vote 7 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Snow to approve the Employment Agreement with the Chief of Police.

Vote 7 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Palmer to approve the Employment Agreement with the Deputy Chief of Police.

Vote 7 aye, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Snow to Adjourn. **Viva Voce Vote, motion carried.** (7:05 p.m.)

Michelle K. Conklin, Deputy City Clerk

#### CITY OF ROCK FALLS

#### Rock Falls, Illinois 02/16/2021

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		498.98
General Fund		34420.43
Building Code Demolition		570.25
Industrial Development		-440.00
TIF-Downtown Development		76643.00
Electric		497436.84
Fiber Optic Broadband	Taxable	10787.06
Sewer		160615.22
Water		24043.95
Garbage Fund		167.50
Customer Service Center		6919.81
Motor Fuel Tax		5304.18
Customer Utility Deposit		\$84.01

\$817,051.23

Alderman Kleckler Alderman Wangelin Alderman Palmer

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CITY OF ROCK FALLS DEPARTMENT SUMMARY REPORT

DATE: 02/08/21 TIME: 08:56:16

ID: AP443000.WOW

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM 05	TOURISM		
2796 5032	WARD, MURRAY, PACE & JOHNSON U.S. CELLULAR COMCAST COMCAST BUSINESS	74,402.30 3,798.61 4,133.67 6,970.84	100.00 78.07 6.06 19.99
	TOURISM		204.12
GENERAL FUN	D ADMINISTRATION		
4392 5032 5178 753 795	WARD, MURRAY, PACE & JOHNSON WILLIAM B WESCOTT COMCAST COMCAST BUSINESS ROCK FALLS CHAMBER OF COMMERCE SBM BUSINESS EQUIPMENT CENTER REALTY SERVICES & CONSULTANTS	74,402.30 625.65 4,133.67 6,970.84 6,500.00 9,675.58	-4,486.50 40.00 6.06 19.99 500.00 14.50 2,500.00
	ADMINISTRATION		-1,405.95
02	CITY ADMINISTRATOR		
4972 5032 5178 795	ROBBIN BLACKERT COMCAST COMCAST BUSINESS SBM BUSINESS EQUIPMENT CENTER	900.00 4,133.67 6,970.84 9,675.58	100.00 3.03 19.99 14.50
	CITY ADMINISTRAT	OR	137.52
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	-126.00
	PLANNING/ZONING		-126.00
04	BUILDING		
1853 2797 3165	MOORE TIRES INC. MARK SEARING CHRIS HEIER	6,618.92 360.00	24.29 40.00 104.72

CITY OF ROCK FALLS DATE: 02/08/21 CITY OF ROCK FALLS
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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUN	D		
04	BUILDING		
5032		4,133.67	12.12
	COMCAST BUSINESS TECHNOLOGY FINANCE CORP	6,970.84 9,495.52	40.03 30.43
	BUILDING		251.59
05	CITY CLERK'S OFFICE		
	COMCAST	4,133.67	12.12
5178	COMCAST BUSINESS	6,970.84	40.01
	CITY CLERK'S	OFFICE	52.13
06	POLICE		
1472	·	74,402.30	588.00
295 364	PAM ERBY GRUMMERTS HARDWARE - STERLING	900.00 714.37	50.00 32.99
4786	DASH MEDICAL GLOVES	, 2100	186.54
5032	COMCAST	4,133.67	93.83
5096 5097	TREASURER, STATE OF ILLINOIS ILLINOIS STATE POLICE	130.00 780.00	15.00 90.00
5098	ILLINOIS STATE FOLICE ILLINOIS OFFICE OF THE	780.00	90.00
	KUNES COUNTRY AUTO GROUP	30,734.67	1,011.53
5178	COMCAST BUSINESS	6,970.84	79.97
	POLICE		2,237.86
10	STREET		
110	BONNELL INDUSTRIES, INC.	5,162.17	81.84
4207	O'REILLY AUTOMOTIVE INC	3,913.83	131.67
4656 5032	THOMPSON TRUCK AND TRAILER COMCAST	4,557.51 4,133.67	128.70 6.06
5178	COMCAST BUSINESS	6,970.84	19.99
5220	TECHNOLOGY FINANCE CORP	9,495.52	243.47
55	ARAMARK UNIFORM SERVICES, INC.	8,172.91	86.39
Т0005346	ESSENCE CHEMICAL COMPANY	7,261.81	596.75
	STREET		1,294.87

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUL 12	ND		
2451	WARD, MURRAY, PACE & JOHNSON MENARDS STERLING FENCE	74,402.30 3,922.57 1,009.00	175.50 79.12 486.00
	PUBLIC PROPERT	Y	740.62
13	FIRE		
3141 5032	WARD, MURRAY, PACE & JOHNSON WILLIAM & MARY COMPUTER CENTER TOM ROWZEE PAM ERBY CUSTOM MONOGRAM CERTASITE COMCAST COMCAST BUSINESS	74,402.30 92,793.42 800.64 900.00 3,470.74 494.55 4,133.67 6,970.84	-660.00 209.36 85.00 50.00 150.50 163.00 21.21 59.98
	FIRE		79.05
BUILDING C	ODE DEMOLITION FUND BUILDING CODE DEMOLITION FUND		
1472 4027	WARD, MURRAY, PACE & JOHNSON WHITESIDE COUNTY RECORDER	74,402.30 1,250.75	429.00 43.75
	BUILDING CODE	DEMOLITION FUND	472.75
INDUSTRIAL	DEVELOPMENT FUND INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	-330.00
	INDUSTRIAL DEV	ELOPMENT	-330.00
TIF - DOWN	TOWN REDEVELOPMENT DOWNTOWN REDEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	994.50
	DOWNTOWN REDEV	ELOPMENT	994.50

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vendor #	NAME		AMOUNT DUE
ELECTRIC FU			
20	OPERATION & MAINTENANCE		
194 4207 4215 4995 5020 5032 5178 5220	AIRGAS USA LLC WARD, MURRAY, PACE & JOHNSON WILLIAM & MARY COMPUTER CENTER GRUMMERT'S HARDWARE - R.F. O'REILLY AUTOMOTIVE INC POWER LINE SUPPLY CLOUDPOINT GEOSPATIAL GRAYBAR COMCAST COMCAST COMCAST BUSINESS TECHNOLOGY FINANCE CORP SBM BUSINESS EQUIPMENT CENTER	5,055.54 3,913.83 40,769.28 65,867.65 6,851.85 4,133.67 6,970.84	92.82 -1,372.00 137.50 14.39 41.08 852.20 1,983.34 824.00 30.29 40.05 517.39 38.58
	OPERATION &	MAINTENANCE	3,199.64
FIBER OPTIC	BROADBAND/TAXABLE FIBER OPTIC BROADBAND/TAXABLE		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	10,787.06
	FIBER OPTIC	BROADBAND/TAXABLE	10,787.06
SEWER FUND			
1023	WILLETT, HOFMANN & ASSOCIATES	200,995.40	1,745.20
	SEWER		1,745.20
38	OPERATION & MAINTENANCE		
1165 1472 2451 4119 4995 5032 5178 5220 T0005421	CEC OF THE SAUK VALLEY INC WARD, MURRAY, PACE & JOHNSON MENARDS USA BLUE BOOK CLOUDPOINT GEOSPATIAL COMCAST COMCAST TECHNOLOGY FINANCE CORP ROCK RIVER WATERSHED GROUP	13,378.05 74,402.30 3,922.57 5,816.26 65,867.65 4,133.67 6,970.84 9,495.52	680.00 1,621.50 25.99 164.91 1,983.33 21.21 19.99 182.61 5,000.00
	OPERATION &	MAINTENANCE	9,699.54

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PAID THIS AMOUNT DUE FISCAL YEAR VENDOR # NAME -----WATER FUND 40 WATER 1023 WILLETT, HOFMANN & ASSOCIATES 200,995.40 1,718.00 1,718.00 WATER WARD, MURRAY, PACE & JOHNSON
GRUMMERT'S HARDWARE - R.F.

SLIM-N-HANKS
LATER OF THE PROPERTY OF 48 OPERATION & MAINTENANCE 74,402.30 -543.00 5,055.54 1.38 55.00 1,828.98 318.00 1,043.15 1,983.33 15.15 3,913.83 3,913.83 72,058.34 65,867.65 4,133.67 30,734.67 1,746.66 6,970.84 15.15 2,923.18 245.45 19.99 9,495.52 213.04 8,172.91 560.42 3,267.55 7,261.81 118.46 151.53 15.27 226.70 T0005346 ESSENCE CHEMICAL COMPANY OPERATION & MAINTENANCE 8,597.58 GARBAGE FUND 50 GARBAGE WARD, MURRAY, PACE & JOHNSON 1472 74,402.30 -67.504446 MORING DISPOSAL, INC. 394,746.46 290.00 222.50 GARBAGE CUSTOMER SERVICE CENTER 51 CUSTOMER SERVICE CENTER 74,402.30 4,133.67 WARD, MURRAY, PACE & JOHNSON 1472 975.00 21.21 COMCAST 5032 5178 6,970.84 COMCAST BUSINESS 40.03 3,500.00 28,240.00 760 ROCK FALLS POSTMASTER CUSTOMER SERVICE CENTER 4,536.24

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50,413.00

PAID THIS FISCAL YEAR VENDOR # NAME AMOUNT DUE MOTOR FUEL TAX FUND MOTOR FUEL TAX 1023 WILLETT, HOFMANN & ASSOCIATES 200,995.40 5,304.18 MOTOR FUEL TAX 5,304.18

TOTAL ALL DEPARTMENTS

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VENDOR #	NAME		PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM 05	TOURISM			
1472 689	WARD, MURRAY, PACE & PITNEY BOWES GLOBAL	JOHNSON	82,487.86 4,232.34	292.50 2.36
	·	TOURISM		294.86
GENERAL FUN	D ADMINISTRATION			
1472 689	WARD, MURRAY, PACE & PITNEY BOWES GLOBAL	JOHNSON	82,487.86 4,232.34	-2,704.50 0.89
		ADMINISTRATION		-2,703.61
02	CITY ADMINISTRATOR			
689	PITNEY BOWES GLOBAL		4,232.34	1.45
		CITY ADMINISTRATO	R .	1.45
03	PLANNING/ZONING			
1472 689	WARD, MURRAY, PACE & PITNEY BOWES GLOBAL	JOHNSON	82,487.86 4,232.34	23.00 59.61
		PLANNING/ZONING		82.61
04	BUILDING			
4995 689	CLOUDPOINT GEOSPATIA PITNEY BOWES GLOBAL	L	71,817.65 4,232.34	1,365.00 11.20
		BUILDING		1,376.20
05	CITY CLERK'S OFFICE			
1493 5308 689	WILLIAM & MARY COMPU- ADMINISTRATIVE SERVI- PITNEY BOWES GLOBAL		93,140.28 560.84 4,232.34	950.00 92.71 87.89
		CITY CLERK'S OFFI	CE	1,130.60

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUN			
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	405,794.93	1,350.19
1448	IL DEPT OF INNOVATION &	3,585.87	
1472	WARD, MURRAY, PACE & JOHNSON	· · · · · · · · · · · · · · · · · · ·	
1849	ROCK FALLS PIT STOP		364.00
2380	AUTOZONE	339.91	18.59
	SLIM-N-HANKS	1,883.98	55.00
	GRUMMERTS HARDWARE - STERLING	747.36	24.74
	MOST PLUMBING & MECHANICAL LLC		479.00
	KUNES COUNTRY AUTO GROUP	34,669.38	329.21
5157	MATTHEW MCKANNA	570.00	26.00
	PAPER RECOVERY SERVICE CORP	570.00	60.00
	LECTRONICS, INC. PITNEY BOWES GLOBAL	5,878.72	318.00
	ROCK FALLS AREA DOG CONTROL	4,232.34	18.00 541.17
	SBM BUSINESS EQUIPMENT CENTER		171.87
193	SBM BUSINESS EQUIPMENT CENTER	9,743.10	1/1.0/
	POLICE		4,967.70
07	CODE HEARING DEPARTMENT		
1021	MINICIDAL CYCHEMC IIC	6 104 55	451.60
	MUNICIPAL SYSTEMS LLC PITNEY BOWES GLOBAL	4,232.34	24.92
005	TITNET BOWES GHODAL	4,232.34	24.72
	CODE HEARING	DEPARTMENT	476.52
10	STREET		
110	BONNELL INDUSTRIES, INC.	5,244.01	7,862.90
	CITY OF ROCK FALLS UTILITIES	405,794.93	1,039.93
34	ALTORFER INC.	828,183.20	128.44 34.53
	O'REILLY AUTOMOTIVE INC	4,123.55 10,788.50	1,095.19
4827 55	KELLEY WILLIAMSON COMPANY ARAMARK UNIFORM SERVICES, INC.	8,377.76	194.20
651	NICOR	32,929.58	947.70
689	PITNEY BOWES GLOBAL	4,232.34	0.10
		-,	
	STREET		11,302.99
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	405,794.93	13,000.80

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#### INVOICES DUE ON/BEFORE 02/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUN 12			
	GRUMMERTS HARDWARE - STERLING LECTRONICS, INC.	G 747.36 5,878.72	
	PUBLIC :	PROPERTY	13,116.88
13	FIRE		
2451 423 5308	CITY OF ROCK FALLS UTILITIES WARD, MURRAY, PACE & JOHNSON MENARDS AT&T ADMINISTRATIVE SERVICES PITNEY BOWES GLOBAL	·	-220.00
	FIRE		1,407.40
BUILDING CO	DE DEMOLITION FUND BUILDING CODE DEMOLITION FUNI	D	
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	97.50
	BUILDING	G CODE DEMOLITION FUND	97.50
	DEVELOPMENT FUND INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	-110.00
	INDUSTR	IAL DEVELOPMENT	-110.00
TIF - DOWNT	OWN REDEVELOPMENT DOWNTOWN REDEVELOPMENT		
т0005372	MIDWEST BUILDINGS	31,098.50	75,648.50
	DOWNTOWN	N REDEVELOPMENT	75,648.50

ELECTRIC FUND

20 OPERATION & MAINTENANCE

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PAID THIS VENDOR # NAME FISCAL YEAR AMOUNT DUE \_\_\_\_\_\_ ELECTRIC FUND 20 OPERATION & MAINTENANCE 1255 VERMEER SALES & SERVICE OF 56,007.03 631.55
1289 CITY OF ROCK FALLS UTILITIES 405,794.93 9,598.34
1472 WARD, MURRAY, PACE & JOHNSON 82,487.86 3,695.50
194 GRUMMERT'S HARDWARE - R.F. 5,071.31 4.49
219 CRESCENT ELECTRIC 6,691.92 222.40
4148 BHMG ENGINEERS 243,530.20 13,241.06
4207 O'REILLY AUTOMOTIVE INC 4,123.55 26.10
437 ILLINOIS MUNICIPAL ELECTRIC 3,551,631.24 453,336.43
4626 ENGEL ELECTRIC CO. 16,074.02 270.25
4730 FLETCHER-REINHARDT CO 13,103.99 271.80
4827 KELLEY WILLIAMSON COMPANY 10,788.50 34.75
5062 HALL'S SAFETY EQUIPMENT CORP. 333.00 2,187.50
5126 SEILER INSTRUMENT & MFG CO INC
5205 TALLMAN EQUIPMENT CO INC. 1,154.75 731.88
5210 RITZ SAFETY LLC 14,249.37 2,225.95
533 LECTRONICS, INC. 5,878.72 149.00
651 NICOR 32,929.58 1,447.09
689 PITNEY BOWES GLOBAL 4,232.34 5.01 1,154.75 14,249.37 5,878.72 32,929.58 4,232.34 6,293.00 149.00 1,447.09 PITNEY BOWES GLOBAL
R R SERVICE 5.01 3,898.00 T0004677 AMEREN ILLINOIS 500.00 OPERATION & MAINTENANCE 494,237.20 SEWER FUND 30 SEWER ILLINOIS ENVIRONMENTAL 592,312.95 205,586.30 4040 119,019.45 MURRAY & SONS EXCAVATING, INC 2,851.20 121,870.65 SEWER 38 OPERATION & MAINTENANCE 

 1289
 CITY OF ROCK FALLS UTILITIES
 405,794.93

 1472
 WARD, MURRAY, PACE & JOHNSON
 82,487.86

 1493
 WILLIAM & MARY COMPUTER CENTER
 93,140.28

 2517
 WM CORPORATE SERVICES, INC
 13,081.00

 22,239.41 23.75 23.78 13,081.00 20,838.00 395,036.46 1,576.35 2655 MISSISSIPPI VALLEY PUMP, INC.
4446 MORING DISPOSAL, INC.
4694 PACTEC, INC
4827 KELLEY WILLIAMSON COMPANY
533 LECTRONICS, INC. 494.00 1,350.00 1,263.50 1,260.23 46.42 10,788.50 5,878.72 78.00

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#### INVOICES DUE ON/BEFORE 02/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SEWER FUND	OPERATION & MAINTENANCE	,	
651 689	NICOR PITNEY BOWES GLOBAL	32,929.58 4,232.34	198.91 5.71
	OPE	RATION & MAINTENANCE	27,299.83
WATER FUND	WATER		
4361	FERGUSON WATERWORKS #251	73,101.49	1,276.30
	WAT	ER ·	1,276.30
48	OPERATION & MAINTENANCE		
1449 1472 194 2212 2451 2796 34 4827 5143 651 67	B & D SUPPLY CO. PITNEY BOWES GLOBAL	27,492.88 NSON 82,487.86 F. 5,071.31 2,818.76 4,027.68 3,876.68 828,183.20	1,275.00 -15.25 46.19 134.48 158.00 359.02 118.24 545.22 47.77
			, -
GARBAGE FUN 50	D GARBAGE		
1472	WARD, MURRAY, PACE & JOH	NSON 82,487.86	-55.00
	GAR.	BAGE	-55.00

CUSTOMER SERVICE CENTER

51 CUSTOMER SERVICE CENTER

DATE: 02/11/21 TIME: 10:50:56 ID: AP443000.WOW

CITY OF ROCK FALLS

PAGE: 6

DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/12/	INVOICES	DUE	ON/	BEFORE	02	/12	/2021
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VENDOR #	NAME		PAID THIS FISCAL YEAR	AMOUNT DUE
	RVICE CENTER CUSTOMER SERVICE CEN	rer		
	WARD, MURRAY, PACE & QUADIENT LEASING USA PITNEY BOWES GLOBAL PINNEY PRINTING CO		82,487.86 1,439.82 4,232.34 13,780.61	39.00 1,439.82 46.25 858.50
		CUSTOMER SERVICE	CENTER	2,383.57
	ILITY DEPOSITS CUSTOMER UTILITY DEPO	DSITS		
T0005423	REYES CAMPOS			84.01
		CUSTOMER UTILITY	DEPOSITS	84.01
		TOTAL ALL DEPART	MENTS	766,638.23

## PETITION REQUESTING REZONING OF REAL ESTATE

TO:	City Council of the	ne City of Rock Falls	s, Illinois
IN I	RE: Application of	Larry G. (Petitioner)	McCormick
h and have no one of	, an	nd	, Petitioners, of Rock Falls, Illinois, as follows:
1. 5 110. 11-26-	Petitioners are the ov -153-005 Cav	wners of the real proj Linal Stree	perty located at . L Rock Falls, I/1 6/0
which is legal  Benchma	(Add lly described as: Log vh Subdivisión	lress of Property)  5 28, 29, 30,  Phi Mo	perty located at , £ Rock Falls , I/1 6/0 31,32 &33 in Phase TU 11-26-153-005
Petitioners in and other inte	the real property must	be disclosed and all ast be disclosed. Att	real property, then the interest of information pertaining to ownership ach a separate sheet which details the
2. of Rock Falls	Said real property is as	presently classified ing Ordinance)	under the Zoning Ordinance of the City
	9-4 , and that	<del>-</del>	ication of said real estate be changed he City of Rock Falls be amended to
4. Planning Conchange and ar	nmission of the City of	<u>-</u>	ouncil refer this application to the acting a public hearing on the proposed
	Falls copies of any prop	posed Ordinance for	n file with the Building Official of the change of zoning or for amendment to me development proposed upon said
Dated:	2-4-2021		
SA	me ha		
(Pet	titioner)		(Petitioner)