

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 2, 2021
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 19, 2021, City Council Meeting ☞
2. Approval of bills as presented ☞
3. Refer to the Planning Zoning Commission the Application for Variance from Whiteside County Health Department for the purpose of the placement of a garage to store the Whiteside County Health Department mobile medical unit ☞

Resolutions:

1. Resolution 2021-873 - Resolution for Maintenance Under the Illinois Highway Code for appropriating \$180,000.00 of Motor Fuel Tax Funds for the purpose of maintain streets and highways from 01/02/2022 to 12/31/2022 (Section 22-00000-00-GM) ☞

City Administrator Robbin Blackert

Information/Correspondence

Matt Cole, City Attorney
Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin
Alderman Gabriella McKanna - Finance/Insurance/Investment Committee Chairman

1. Approve Utility Office Write-Offs - July 2021 through September 2021 ☞

2. Approve the Actuarial Valuations from MWM Consulting Group for the City of Rock Falls Firefighters' Pension Fund, Police Pension Fund and Accounting for Post Employment Benefit Plans Under GASB #74/75 for May 1, 2021 and ending April 30, 2022 ☞
3. Approve the City of Rock Falls Annual Financial Report for Fiscal Year 2021 (May 1, 2020 through April 30, 2021) completed by Sikich, LLP ☞

Ward 2

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

1. Approve suggested changes from the Industrial Development Commission to the Lease of Real Estate Agreement for Harvesting Hay - Paragraph 6, Term of Lease ☞
2. Approve amendment to the Pole Attachment Agreement with Surf Broadband ☞

Alderman Casey Babel

Ward 3

Alderman Steve Dowd

Alderman Jessica Devers

Ward 4

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

Alderman Marshall Doane

Mayor's Report:

1. Approve the appointment of Marv Blix to the Planning Zoning Commission to fill the unexpired term of Bill Groleau - Term 11/02/2021 through 04/30/2023
2. Approve the appointment of Patty Martinez to the Industrial Development Commission to fill the unexpired term of Becky Hunter – Term 11/02/2021 through 04/30/2026
3. Approve the appointment of Mike Corrigan to the Industrial Development Commission to fill the unexpired term of Steve Brenner – Term 11/02/2021 through 04/30/2026

Executive Session:

1. Litigation – Section 2(c)(11) – Pending, probable or imminent litigation

Action Taken from Executive Session

Adjournment

Next City Council meeting – November 16, 2021, at 5:30 p.m.

Posted: October 29, 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

October 19, 2021

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on October 19, 2021, in the Council Chambers by Mayor Rod Kleckler.

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

Julie Jacobs from Blackhawk Hills Regional Council and the Rock Falls Chamber of Commerce informed the City Council that the BHRC had met with Mayor Kleckler and the Coloma Township Park District to find out if there were any areas that BHRC could be of assistance. They help with grant writing and have other areas where they could help.

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

1. Approval of the minutes of the October 5, 2021, City Council Meeting
2. Approval of bills as presented

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

Vote 8 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Dowd to approve Resolution 2021-872 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (215 Avenue C).

Vote 8 aye, motion carried.

City Administrator Robbin Blackert informed the City Council that the Finance Insurance Investment Committee will be meeting on October 26, 2021 at 5:30 p.m. The Auditors and Actuaries will be presenting the annual audit and actuarial valuations, all Alderman are encouraged to be at the meeting.

Police Chief Dave Pilgrim informed the City Council that the Police Department is seeking funding through grants and possibly donations to reinstate the K-9 program in Rock Falls. There are two grants that he has applied for at this point one is through the Bureau of Justice Administration and the other is through Aftermath, Inc.

A motion was made by Alderman Snow and second by Alderman Sobottka to approve Amendment #1 to Standard Terms and Conditions – Administrative Building Code, Municipal Offense and Municipal Ordinance System for a proposed 3 year amendment from Municipal Systems, LLC 10275 W Higgins Road, Suite 490, Rosemont, IL 60018 – Fixed monthly license fee of \$950.00 for the first year, \$1,150.00 for the second year and 4.5% increase for the third year.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Sobottka to approve the Mayoral Appointment of Pam Martinez to the vacant position of City Clerk for the remainder of the term.

Vote 8 aye, motion carried.

Mayor Kleckler informed the City Council that he will be presenting to the Ordinance Committee an upgrade in the number of Class A Liquor Licenses by two.

Mayor Kleckler stated that he was appointing Alderman McKanna to an Advisory Committee for our American Rescue Plan Act and asked that Alderman McKanna choose two other people to be on the committee, it will be an advisory committee only to advise on the best use of the ARP funds we have received.

Mayor Kleckler informed the City Council that there has been some conversation going on between the Illinois Department of Natural Resources and their land management division about the boat ramp and the maintenance and upkeep on it. We are not close to an agreement on it but both sides have been back and forth on it and I have expressed what the City feels needs to be done to that site to take on the management in the future and we are just waiting to hear more from them.

It has been brought to the Mayor's attention that the Aldermen would like to be informed of when businesses ribbon cuttings will be happening so that they will be able to step forward with the community. The Aldermen will begin receiving emails inviting them to these opportunities and would ask that if you are available at the time to step forward for the City.

A motion was made by Alderman Sobottka and second by Alderman Wangelin to enter into Executive Session for the purpose of discussing Litigation - Section 2(c)(11) - Pending, probably or imminent litigation.

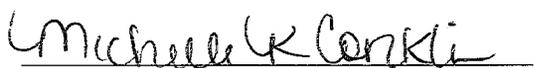
Vote 8 aye, motion carried. (5:50 p.m.)

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

Vote 8 aye, motion carried. (6:25 p.m.)

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

Viva Voce Vote, motion carried. (6:26 p.m.)


Michelle K. Conklin, Deputy City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 11/02/2021

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	3333.66
General Fund	22903.90
Building Code Demolition Fund	639.50
TIF-Downtown Redevelopment	14.38
Employee Group Insurance	32.40
Electric	38458.33
Sewer	26243.31
Water	20058.16
Garbage Fund	207.50
Customer Service Center	3238.87
Motor Fuel Tax	2377.00
Customer Utility Deposit	424.45
	\$117,931.46

Alderman Wangelin
Alderman Palmer
Alderman Doane
Alderman Devers

DATE: 10/21/21
TIME: 14:35:01
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 10/22/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
200	COM ED	841.22	21.44
5015	CARD SERVICE CENTER	18,615.89	304.41
5032	COMCAST	2,344.23	5.33
5308	LEAF	3,487.53	96.96
5314	LINK MEDIA OUTDOOR	9,672.00	1,612.00
T0004325	JJM PRINTING INC	280.70	147.81
	TOURISM		2,187.95
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	3,920.00	100.00
5015	CARD SERVICE CENTER	18,615.89	1,075.96
5032	COMCAST	2,344.23	5.33
	ADMINISTRATION		1,181.29
02	CITY ADMINISTRATOR		
5032	COMCAST	2,344.23	2.66
	CITY ADMINISTRATOR		2.66
04	BUILDING		
5015	CARD SERVICE CENTER	18,615.89	8.00
5032	COMCAST	2,344.23	10.66
5308	LEAF	3,487.53	96.96
5311	SAMSARA NETWORKS INC	5,180.42	20.00
	BUILDING		135.62
05	CITY CLERK'S OFFICE		
1052	SAUK VALLEY MEDIA	5,615.10	1,068.00
5015	CARD SERVICE CENTER	18,615.89	31.86
5032	COMCAST	2,344.23	10.66
T0001463	MICHELLE CONKLIN		45.41
	CITY CLERK'S OFFICE		1,155.93

INVOICES DUE ON/BEFORE 10/22/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
4579	CROWN EXTERMINATORS, INC	180.00	50.00
4796	VERIZON WIRELESS	8,395.90	278.78
5015	CARD SERVICE CENTER	18,615.89	1,916.22
5032	COMCAST	2,344.23	82.51
533	ELECTRONICS, INC.	4,207.75	250.00
651	NICOR	14,505.89	40.70
T0005288	VH BLACKINTON CO, INC		12.00
	POLICE		2,630.21
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	3,320.00	990.00
	CODE HEARING DEPARTMENT		990.00
10	STREET		
5032	COMCAST	2,344.23	5.33
5311	SAMSARA NETWORKS INC	5,180.42	200.00
	STREET		205.33
12	PUBLIC PROPERTY		
5015	CARD SERVICE CENTER	18,615.89	70.10
	PUBLIC PROPERTY		70.10
13	FIRE		
325	FOSTER COACH SALES	156.92	1,068.97
4207	O'REILLY AUTOMOTIVE INC	4,257.54	95.94
5015	CARD SERVICE CENTER	18,615.89	877.98
5032	COMCAST	2,344.23	33.65
651	NICOR	14,505.89	122.08
956	UNIFORM DEN INC	4,958.46	663.65
T0003294	MOBILE ELECTRONICS, INC	352.00	120.00
	FIRE		2,982.27

INVOICES DUE ON/BEFORE 10/22/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0001463	MICHELLE CONKLIN		32.40
	EMPLOYEE GROUP INS		32.40
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1853	MOORE TIRES INC.	5,249.45	1,426.83
194	GRUMMERT'S HARDWARE - R.F.	3,763.36	58.18
2187	BORDER STATES INDUSTRIES INC	2,355.75	454.65
219	CRESCENT ELECTRIC	4,587.46	48.94
332	FYR-FYTER, INC.		93.10
34	ALTORFER INC.	76,456.47	1,611.13
4207	O'REILLY AUTOMOTIVE INC	4,257.54	164.33
4681	EDLER POWER SERVICES INC	3,810.00	2,020.00
4730	FLETCHER-REINHARDT CO	5,486.72	860.50
4913	MID-WEST TRUCKERS ASSOC INC	2,121.00	22.50
5015	CARD SERVICE CENTER	18,615.89	944.46
5032	COMCAST	2,344.23	26.65
5141	CINTAS CORPORATION	1,115.09	79.68
5311	SAMSARA NETWORKS INC	5,180.42	280.06
5330	MASON RHODES		94.89
5331	BAILEE ROSALEZ		96.21
795	SBM BUSINESS EQUIPMENT CENTER	7,938.37	125.00
906	T & R SERVICE		5,984.00
	OPERATION & MAINTENANCE		14,391.11
SEWER FUND			
38	OPERATION & MAINTENANCE		
110	BONNELL INDUSTRIES, INC.	5,144.39	44.26
200	COM ED	841.22	157.91
2451	MENARDS	5,100.62	19.43
2655	MISSISSIPPI VALLEY PUMP, INC.	64,044.60	6,138.00
2713	COLUMBIA PIPE & SUPPLY CO.		941.80
350	GISI BROS. INC.	10,185.04	313.90
4027	WHITESIDE COUNTY RECORDER	611.00	21.50
4119	USA BLUE BOOK	3,942.21	238.44
4796	VERIZON WIRELESS	8,395.90	161.81
5015	CARD SERVICE CENTER	18,615.89	539.70
5032	COMCAST	2,344.23	18.65

INVOICES DUE ON/BEFORE 10/22/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
5141	CINTAS CORPORATION	1,115.09	36.85
5283	RHINO INDUSTRIES INC	2,580.00	5,341.16
5311	SAMSARA NETWORKS INC	5,180.42	120.00
631	MURRAY & SONS EXCAVATING, INC	139,081.66	3,636.00
	OPERATION & MAINTENANCE		17,729.41
WATER FUND			
40	WATER		
194	GRUMMERT'S HARDWARE - R.F.	3,763.36	38.64
4361	FERGUSON WATERWORKS #2516	70,335.42	1,896.02
5015	CARD SERVICE CENTER	18,615.89	2,085.00
5151	LEE JENSEN SALES CO, INC.	3,009.50	755.00
T0005536	SHARP CONCRETE INC		4,750.00
	WATER		9,524.66
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	3,763.36	185.97
2451	MENARDS	5,100.62	985.80
2851	FASTENAL COMPANY	539.69	112.98
3093	GOLD STAR FS INC.	103.34	245.75
34	ALTORFER INC.	76,456.47	86.80
367	HACH COMPANY	647.45	432.30
4027	WHITESIDE COUNTY RECORDER	611.00	21.50
4207	O'REILLY AUTOMOTIVE INC	4,257.54	146.36
4361	FERGUSON WATERWORKS #2516	70,335.42	295.64
4387	AMERICAN LEAK DETECTION		400.00
4913	MID-WEST TRUCKERS ASSOC INC	2,121.00	7.50
5015	CARD SERVICE CENTER	18,615.89	1,015.05
5032	COMCAST	2,344.23	13.32
5141	CINTAS CORPORATION	1,115.09	27.90
5311	SAMSARA NETWORKS INC	5,180.42	120.00
55	ARAMARK UNIFORM SERVICES, INC.	4,583.48	68.25
	OPERATION & MAINTENANCE		4,165.12
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		

DATE: 10/21/21
TIME: 14:35:01
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 10/22/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1493	WILLIAM & MARY COMPUTER CENTER	68,406.85	95.00
5032	COMCAST	2,344.23	18.65
T0004390	CIVIC SYSTEMS		2,520.00
	CUSTOMER SERVICE CENTER		2,633.65
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	101,079.67	2,377.00
	MOTOR FUEL TAX		2,377.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005477	SEAN & DANIELLE SCULLY	37.51	50.00
T0005534	GALE SELOOVER		50.00
T0005537	KRISTEN CADY		50.00
T0005538	ROBERT SHEEHAN		50.00
T0005539	GREGORY SMITH		50.00
	CUSTOMER UTILITY DEPOSITS		250.00
	TOTAL ALL DEPARTMENTS		62,644.71

INVOICES DUE ON/BEFORE 10/29/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
5032	COMCAST	2,577.63	5.82
5178	COMCAST BUSINESS	4,546.98	38.89
753	ROCK FALLS CHAMBER OF COMMERCE	4,000.00	1,000.00
795	SBM BUSINESS EQUIPMENT CENTER	8,063.37	101.00
	TOURISM		1,145.71
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	41,126.26	3,129.00
4310	PITNEY BOWES	2,016.03	1,008.50
5032	COMCAST	2,577.63	5.82
5178	COMCAST BUSINESS	4,546.98	38.89
795	SBM BUSINESS EQUIPMENT CENTER	8,063.37	12.00
	ADMINISTRATION		4,194.21
02	CITY ADMINISTRATOR		
5032	COMCAST	2,577.63	2.91
5178	COMCAST BUSINESS	4,546.98	38.89
	CITY ADMINISTRATOR		41.80
04	BUILDING		
1095	TURNROTH SIGN CO, INC.	589.00	100.00
350	GISI BROS. INC.	10,498.94	136.35
4207	O'REILLY AUTOMOTIVE INC	4,664.17	48.58
5032	COMCAST	2,577.63	11.63
5178	COMCAST BUSINESS	4,546.98	77.86
795	SBM BUSINESS EQUIPMENT CENTER	8,063.37	74.78
	BUILDING		449.20
05	CITY CLERK'S OFFICE		
5032	COMCAST	2,577.63	11.63
5178	COMCAST BUSINESS	4,546.98	77.82
	CITY CLERK'S OFFICE		89.45

INVOICES DUE ON/BEFORE 10/29/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	41,126.26	273.00
2985	CAPITAL ONE	1,919.29	29.48
350	GISI BROS. INC.	10,498.94	1,011.32
4664	STAPLES ADVANTAGE	558.45	99.99
5032	COMCAST	2,577.63	90.05
5096	TREASURER, STATE OF ILLINOIS	55.00	5.00
5097	ILLINOIS STATE POLICE	330.00	30.00
5098	ILLINOIS OFFICE OF THE	330.00	30.00
5178	COMCAST BUSINESS	4,546.98	155.54
	POLICE		1,724.38
10	STREET		
1040	ZARNOTH BRUSH WORKS, INC.	317.40	366.20
2985	CAPITAL ONE	1,919.29	50.26
332	FYR-FYTER, INC.	93.10	78.90
350	GISI BROS. INC.	10,498.94	332.42
4207	O'REILLY AUTOMOTIVE INC	4,664.17	14.42
4796	VERIZON WIRELESS	8,836.49	56.24
5032	COMCAST	2,577.63	5.82
5178	COMCAST BUSINESS	4,546.98	38.89
55	ARAMARK UNIFORM SERVICES, INC.	4,651.73	70.55
T0005245	MICHAEL KOBBERMAN	525.00	195.00
	STREET		1,208.70
12	PUBLIC PROPERTY		
1023	WILLETT, HOFMANN & ASSOCIATES	103,456.67	2,842.70
2451	MENARDS	6,105.85	57.75
4640	TERRACON CONSULTANTS	24,593.17	1,310.00
	PUBLIC PROPERTY		4,210.45
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	41,126.26	195.00
194	GRUMMERT'S HARDWARE - R.F.	4,046.15	40.95
219	CRESCENT ELECTRIC	4,636.40	92.10
2699	WHITESIDE COUNTY HEALTH DEPT		55.00

INVOICES DUE ON/BEFORE 10/29/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
2985	CAPITAL ONE	1,919.29	63.33
325	FOSTER COACH SALES	1,225.89	297.78
4207	O'REILLY AUTOMOTIVE INC	4,664.17	17.09
4544	UPS	90.66	14.78
4664	STAPLES ADVANTAGE	558.45	503.04
4796	VERIZON WIRELESS	8,836.49	166.13
5032	COMCAST	2,577.63	20.36
5102	FRONTIER		50.08
5178	COMCAST BUSINESS	4,546.98	116.66
	FIRE		1,632.30
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	41,126.26	639.50
	BUILDING CODE DEMOLITION FUND		639.50
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
194	GRUMMERT'S HARDWARE - R.F.	4,046.15	14.38
	DOWNTOWN REDEVELOPMENT		14.38
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	41,126.26	1,384.50
2557	ASPLUNDH TREE EXPERT CO.	60,146.86	11,225.18
2714	ESRI		3,333.34
332	FYR-FYTER, INC.	93.10	711.60
34	ALTORFER INC.	78,154.40	878.00
439	IMEA	6,160.00	500.00
4626	ENGEL ELECTRIC CO.	13,621.66	4,461.00
4796	VERIZON WIRELESS	8,836.49	670.15
4938	MICHLIG ENERGY LTD	128,757.34	301.60
5032	COMCAST	2,577.63	29.05
5178	COMCAST BUSINESS	4,546.98	77.86
5226	HUPP TOYOTALIFT	146.12	352.31

INVOICES DUE ON/BEFORE 10/29/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5299	GREAT WESTERN SUPPLY CO	766.38	103.82
T0005522	TRUIST BANK	148.70	38.81
	OPERATION & MAINTENANCE		24,067.22
SEWER FUND			
38	OPERATION & MAINTENANCE		
110	BONNELL INDUSTRIES, INC.	5,188.65	381.16
1472	WARD, MURRAY, PACE & JOHNSON	41,126.26	3,861.00
2301	STERLING NAPA	198.32	63.37
2611	FISCH MOTORS INC	728.00	51.00
2714	ESRI		3,333.33
2985	CAPITAL ONE	1,919.29	152.66
34	ALTORFER INC.	78,154.40	45.80
4210	NCL OF WISCONSIN		280.79
4796	VERIZON WIRELESS	8,836.49	76.02
4837	ENVIRONMENTAL RESOURCE ASSOC		186.00
5032	COMCAST	2,577.63	20.36
5178	COMCAST BUSINESS	4,546.98	38.89
852	S.J. SMITH CO INC	425.61	23.52
	OPERATION & MAINTENANCE		8,513.90
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	72,527.08	1,364.83
5238	FDF INC	2,275.00	625.00
	WATER		1,989.83
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	41,126.26	234.00
2714	ESRI		3,333.33
2985	CAPITAL ONE	1,919.29	116.46
367	HACH COMPANY	1,079.75	168.57
4528	MODERN SHOE SHOP	1,250.94	202.49
4796	VERIZON WIRELESS	8,836.49	152.02
5032	COMCAST	2,577.63	14.54

DATE: 10/28/21
TIME: 09:25:44
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 10/29/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
5178	COMCAST BUSINESS	4,546.98	38.89
5238	FDF INC	2,275.00	50.00
55	ARAMARK UNIFORM SERVICES, INC.	4,651.73	68.25
	OPERATION & MAINTENANCE		4,378.55
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	272,859.45	207.50
	GARBAGE		207.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	41,126.26	507.00
5032	COMCAST	2,577.63	20.36
5178	COMCAST BUSINESS	4,546.98	77.86
	CUSTOMER SERVICE CENTER		605.22
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005164	CAROLE NORDAHL		174.45
	CUSTOMER UTILITY DEPOSITS		174.45
	TOTAL ALL DEPARTMENTS		55,286.75

APPLICATION FOR VARIANCE/ INTREPRETATION OF ZONING MAP/ SPECIAL EXCEPTIONS

TO: City Council of the City of Rock Falls, Illinois

IN RE: Application of Whiteside County Health Department for variance

Whiteside County Health Department, respectfully petition the City Council of the City of Rock Falls as follows:

1. Petitioners are the owners of real estate located at 1701 Industrial Park Rd. Rock Falls, IL 61071 which real estate is improved with the Whiteside County Health Department Animal Control building and parking lot and is legally described as:

Lot 1 in the Rock Falls Industrial Park Subdivision No. 3, located in part of the Northeast Quarter of Section 34, Township 21 North, Range 7 East of the 4th P.M., City of Rock Falls, Whiteside County, Illinois, according to the plat thereof filed December 15th, 1992 as Document No. 10811-92;

EXCEPTING THEREFROM that part conveyed to the City of Rock Falls, Illinois by Deed recorded April 19, 2000 as Document No. 3338-2000 and described as follows:

Beginning at a point on the West line of said Lot 1, 25.0 feet South of the Northwest corner thereof; thence North 00°00'30" East on said West line, 25.0 feet to the said Northwest corner of Lot 1; thence North 89°48'15" East of the North line of said Lot 1, 50.0 feet, thence South 63°16'48" West, 55.98 feet more or less to the said point of beginning.

2. Petitioners request a special variance for the purpose of the placement of a garage to store the Whiteside County Health Department mobile medical unit.
3. The special circumstances which Petitioners allege require the relief requested are as follows: garage placed at 10 feet from the eastern property line for the safest location in the parking lot to not interfere with other vehicle traffic at the Animal Control building.
4. Petitioners request that the matter be referred to the Zoning Board of Appeals to conduct a hearing on the request in accordance with the provisions of Article XVI of the Zoning Ordinance of the City of Rock Falls.

10-25-21

Whiteside County Health Department (Petitioner)





Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
2021-873	Original	22-00000-00-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 01/01/22 to 12/31/22.

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 11/02/21.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 3rd day of November, 2021.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

LEASE OF REAL ESTATE

This Agreement is dated this ___ day of _____, 2021, by and between the CITY OF ROCK FALLS, ILLINOIS, a municipal corporation, 603 W. 10th Street, Rock Falls, Illinois 61071 (Lessor) and _____ (Lessee) as follows:

1. Lessor hereby leases and lets to Lessee, and Lessee hereby leases and rents from Lessor, for the term from December 1, 2021 through November 30, 2023 the following described real estate situated in the City of Rock Falls, Whiteside County, Illinois:

11-34-251-004 (2 parcels)
11-34-276-023
11-34-276-015

Said parcels are depicted on the map attached hereto labeled as "Exhibit 1", which is incorporated into and made a part of this lease.

2. Lessee shall pay to Lessor as rent for the lease of the premises the sum of \$ _____ payable on or before the last day of November each and every year of the contract. Failure of Lessee to make payment at said time shall entitle Lessor to immediately declare this Lease null and void, and to proceed to re-let the premises to such other persons upon such terms and conditions as Lessor deems appropriate. Lessee shall remain liable and responsible to reimburse Lessor for any damages suffered by Lessor as the result of failure by Lessee to make the payment and the re-letting of the premises by Lessor even if said re-letting is for a lesser amount.

3. The Lease is for the sole purpose of permitting the Lessee to harvest hay from the grasses and other plant material growing upon the leased premises, and no other use of the real estate will be permitted. Any hay harvested by the Lessee shall be the property of Lessee and Lessee shall be entitled to all proceeds from any sale or other disposition of said hay.

4. In addition to the right to harvest hay, Lessee assumes the responsibility for maintaining the leased areas in accordance with the requirements of the City of Rock Falls Municipal Code and applicable covenants governing the growing of grasses within the Rock Falls Industrial Park, including the mowing of said grasses to heights as required and at frequencies as required. A copy of said Municipal Code and applicable covenants shall be supplied to Lessee at Lessee's request.

5. In order to guarantee compliance by Lessee with the requirements of the Rock Falls Municipal Code and applicable covenants, governing the height and cutting of grasses within the Rock Falls Industrial Park, Lessee has delivered to Lessor a bid security in the form of cashier's check/ letter of credit in the amount of \$500.00, and said security shall be held by Lessor until conclusion of the Lease. If at anytime during the term of the Lease, Lessee shall fail to comply with the terms and provisions of the Rock Falls Municipal Code and applicable governing covenants governing the cutting and height of grasses growing within the industrial park, and such failure continues after five (5) days written notice from Lessor sent to Lessee at the address stated above, Lessor may proceed to cut grasses by any means deemed appropriate by Lessor, and the

cost thereof shall be deducted by Lessor from the bid security supplied by Lessee. At the conclusion of the Lease, any remaining amount of the bid security not utilized by Lessor for the grass cutting costs and expenses shall be refunded to Lessor, or the Letter of Credit shall be released for any amounts not drawn thereon.

6. The term of this lease shall be from December 1, 2021 to November 30, 2023 and Tenant shall surrender possession at the end of this term or at the end of any extension thereof. Extensions must be made in writing and signed by both parties hereto. Both parties agree that failure to execute an extension at least four months before the end of the current term shall be conclusive notice of intent to allow the lease to expire on November 30, 2023. Statutory notice to Tenant is hereby expressly waived for the November 30, 2023 termination date.

7. In the event of any action instituted by Lessor to collect any amounts due and owing from Lessee hereunder, or to enforce any provisions of this agreement, the Lessee shall pay and reimburse to Lessor the reasonable attorney fees incurred by Lessor in such action.

8. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Lessee.

9. Lessor covenants and agrees that the signature hereon by the City Administrator of the City of Rock Falls constitutes the valid and binding obligation of the Lessor to this Agreement.

10. Lessor reserves the right to terminate this Lease prior to the stated termination date as to all or any part of the real estate by written notice to Lessee given 15 days in advance of the date of termination. If the Lessor exercises the right to terminate, then Lessor shall refund to Lessee a part of the amount of rent paid by Lessee calculated as follows:

(a) If the termination notice is given prior to the harvesting of any crop of hay by Lessee, then the amount of the refund shall be an amount determined by multiplying the total rent paid times a fraction, the numerator of which is the number of acres to which the notice of termination applies and the denominator of which is 17.8.

(b) If the termination date is after the Lessee shall have harvested one crop of hay from all or any part of the premises, then the amount to be refunded shall be equal to one-half (1/2) of an amount determined by multiplying the total rent paid by Lessee times a fraction, the numerator of which is the number of acres to which the notice of termination applies and the denominator of which is 17.8.

Refunds shall be paid by Lessor within ten (10) days following the effective date of the termination.

City of Rock Falls, Illinois, Lessor:

Lessee:

By: _____
City Administrator

29.5.1 The above notwithstanding, Licensee's sole remedy if Utility is unable to perform a survey or complete Make-Ready Work within the prescribed timeframes under Article and 6 and 7 is the authority to perform such survey or Make-Ready itself at Licensee's expense.

29.5.2 Under no circumstances will a failure of Utility to meet the survey or Make- Ready time periods set out in Article 7 cause Utility to be subject to monetary damages.

29.6 Upon Termination for Default, Licensee shall remove its Attachments from all Utility Poles within one (1) year of final judgment or at a rate of one hundred (100) Attachments per month, whichever period results in the greatest length of time for completing removal. If not so removed within that time period, Utility shall have the right to remove Licensee's Attachments, and Licensee agrees to pay one hundred and seven percent (107%) the actual and documented cost thereof within forty-five (45) days after it has received an invoice from Utility.

Article 30. Receivership, Foreclosure or Act of Bankruptcy.

30.1 The Pole use granted hereunder to Licensee shall, at the option of Utility, cease and terminate one hundred twenty (120) days after the filing of bankruptcy or the appointment of a receiver or receivers or trustee or trustees to take over and conduct the business of Licensee whether in a receivership, reorganization, bankruptcy or other action or proceeding unless such receivership or trusteeship shall have been vacated prior to the expiration of said one hundred twenty (120) days, or unless such receivers or trustees shall have, within one hundred twenty (120) days after their election or appointment, fully complied with all the terms and provisions of this Agreement granted pursuant hereto, and the receivers or trustees within said one hundred twenty (120) days shall have remedied all Defaults under this Agreement.

30.2 In the case of foreclosure or other judicial sale of the plant, property and equipment of Licensee, or any part thereof, including or excluding this Agreement, Utility may serve notice of termination upon Licensee and the successful bidder at such sale, in which event this Agreement herein granted and all rights and privileges of this Agreement hereunder shall cease and terminate thirty (30) days after service of such notice, unless:

30.2.1 Utility shall have approved the transfer of this Agreement to the successful bidder, as and in the manner in this Agreement provided; and

30.2.2 Such successful bidder shall have covenanted and agreed with Utility to assume and be bound by all the terms and conditions to this Agreement.

Article 31. Removal of Attachments.

Licensee may at any time remove its Attachments from any facility of Utility but shall promptly give Utility written notice of such removals. No refund of any rental fee will be due on account of such removal.

Article 32. Performance Bond.

X Licensee shall furnish a performance bond executed by a surety company reasonably acceptable to Utility which is duly authorized to do business in the state of Illinois in the amount of one million dollars (\$1,000,000) for the duration of this Agreement as security for the faithful performance of this Agreement and for the payment of all persons performing labor and furnishing materials in connection with this Agreement.

Proposed Amendment

Licensee shall furnish a performance bond executed by a surety company reasonably acceptable to Utility which is duly authorized to do business in the state of Illinois in the amount of fifty-thousand dollars (\$50,000) for the duration of this Agreement as security for the faithful performance of this Agreement and for the payment of all persons performing labor and furnishing materials in connection with such performance. Licensee and City acknowledge and agree that the amount of the performance bond assumes that Licensee attaches to no more than fifty (50) Utility Poles. If Licensee places Attachments on more than fifty (50) Utility Poles, City may, when it renders its invoice for the Annual Attachment Fee, direct Licensee to increase the amount of the performance bond a maximum of ten thousand dollars (\$10,000) for each whole increment of ten (10) Utility Poles above fifty (50). City may not require an increase in the performance bond amount for additions of less than an increment of ten (10) Utility Poles. Licensee shall comply with City's direction to increase the performance bond amount within forty-five (45) days of receipt of the invoice. Licensee shall maintain the increased amount of the performance bond for as long as it maintains Attachments on the additional Utility Poles.

WRITE OFFS JULY 2021 - SEPTEMBER 2021

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
<u>BANKRUPTCY</u>													
<u>TOTAL</u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DECEASED</u>													
BRIEN, TIMOTHY	16-00600-30	173.58	80.51	3.72	61.34	1.09	25.28	0.37			1.27		173.58
HUFF, JUDY	27-01440-02	329.55	116.11		120.88		49.76		41.21		1.59		329.55
LOWERY, NICHOLAS	9-01150-13	272.81	136.18	4.09	70.85	1.50	38.80	0.59	16.76	0.48	3.56		272.81
NORNHOLD, DORIS	14-00540-02	503.87			391.71		112.16						503.87
PARKER, JUSTIN	8-01220-24	192.58	65.22	2.43	65.73	3.54	34.18	1.78	17.27	0.84	1.59		192.58
TUFT, GEORGE	8-01010-00	336.05	111.05		133.99		51.80		37.64		1.57		336.05
<u>TOTAL</u>		1,808.44	509.07	10.24	844.50	6.13	311.98	2.74	112.88	1.32	9.58	0.00	1,808.44
<u>SPECIAL CIRCUMSTANCE</u>													
<u>TOTAL</u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>AGED OUT</u>													
BAUSER, KRISTEN	15-02920-04	153.20	90.77	7.10	26.10	3.55	14.49	1.93	6.19	0.75	2.32		153.20
BENDER, ROSS	15-01150-23	99.23	33.49	1.24	34.66	1.25	14.28	0.39	12.72	0.49	0.71		99.23
BROADNAX, SETH	9-00480-09	38.88	16.84		12.17		5.02		4.46		0.39		38.88
BRYANT, ERIC	44-00280-15	289.17	148.15	6.09	81.19	2.62	46.31	1.17			3.64		289.17
CHATTIC, PEARLENE	43-01350-14	205.39	109.53	2.30	54.47	1.32	34.26	0.74			2.77		205.39
CORONADO, TARA	14-00730-04	422.91	176.15	9.64	125.00	5.83	57.81	2.46	40.12	1.79	4.11		422.91
DYCHE, LARRY	14-00580-00	401.49	49.25		191.98	5.88	78.85	1.82	70.52	2.29	0.90		401.49
ELGIN, BRENDA	30-01870-02	351.82	69.67	6.00	173.30	8.59	57.54	2.05	30.82	2.28	1.57		351.82
GRAGERT, MARY	15-02370-00	530.59	335.45		104.72		48.48		33.55		8.39		530.59
HEILGEIST, SHERRIE	43-00280-19	522.24	263.86	7.88	131.28	4.25	82.88	2.50	22.05	0.75	6.79		522.24
MARTINEZ, GABRIELLE	11-01700-25	60.54	3.60		31.38		23.95		1.53		0.08		60.54
MAVES, JESSICA	18-00390-16	283.37	146.84	5.45	78.80	3.32	43.60	1.74			3.62		283.37
MCLINDSAY, THOMAS	5-00700-07	228.54	78.46	6.20	76.36	3.75	31.43	1.17	28.01	1.46	1.70		228.54
MORAIRA, ANNABELLE	32-00250-29	117.99	32.48	2.10	55.47	1.99	24.73	0.62			0.60		117.99
PITTS, DAVID	22-01432-08	254.73	59.59	2.71	104.77	3.28	40.61	0.96	39.77	1.95	1.09		254.73
RICE, DENISE	23-00571-10	1,189.41	138.59	11.33	577.28	37.35	372.04	24.74	22.50	1.90	3.68		1,189.41

WRITE OFFS JULY 2021 - SEPTEMBER 2021

<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>
ROSS, DAVID	20-00490-03	285.33	261.90	16.98							6.45		285.33
SEIDEL, MELANIE	24-01290-25	152.65	44.78	4.42	68.86	4.04	28.33	1.37			0.85		152.65
SHAW, MEGAN	18-00360-19	90.38	63.40		17.99		7.41				1.58		90.38
VAIRO, JAMES	16-00210-08	585.61	48.35	5.83	280.28	19.68	215.99	14.37			1.11		585.61
VRABEL, DONNA	41-00670-04	725.95	356.89	25.63	177.58	11.36	95.65	6.30	41.25	2.14	9.15		725.95
WILLIAMS, BERNEARD	18-00400-12	273.83	155.77	9.19	70.80	3.96	29.13	1.24			3.74		273.83
WILLIAMSON, CHASE	25-01080-11	464.17	169.60	7.83	150.36	7.25	89.69	3.92	30.01	1.48	4.03		464.17
<u>TOTAL</u>		7,727.42	2,853.41	137.92	2,624.80	129.27	1,442.48	69.49	383.50	17.28	69.27	0.00	7,727.42
<u>GRAND TOTAL</u>		9,535.86	3,362.48	148.16	3,469.30	135.40	1,754.46	72.23	496.38	18.60	78.85	0.00	9,535.86