

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

December 7, 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 November 16, 2021, City Council Meeting ☞
2. Approval of bills as presented ☞
3. Approval of Letter of Support for Highway 30 Expansion from IL Hwy. 136 to I-88 in Rock Falls ☞

Ordinances 1st Reading:

1. Ordinance No. 2021-2544 – Ordinance Authorizing Sale/Transfer of 2007 Toyota Highlander, 2007 Ford Explorer and 2008 Ford Expedition to Firehouse Ministries ☞
2. Ordinance No. 2021-2545 – Ordinance authorizing the sale of 1991 Ford F350 Pickup Truck ☞

Ordinances 2nd Reading and Adoption:

1. Ordinance 2021-2538 – Fiscal Year 2022 Tax Levy ☞
2. Ordinance 2021-2539 – Abating the Tax Heretofore Levied for the Year 2021 to Pay Debt Service on \$5,300,000 General Obligation Bonds (Alternate Revenue Sources), Series 2017 ☞
3. Ordinance 2021-2540 – Abating the Tax Heretofore Levied for the Year 2021 to Pay Debt Service on \$2,115,000 General Obligation Bonds (Alternate Revenue Sources), Series 2016 ☞
4. Ordinance 2021-2541 – Abating the Tax Heretofore Levied for the Year 2021 to Pay Debt Service on \$9,200,000 General Obligation Bonds (Alternate Revenue Sources), Series 2018A ☞

5. Ordinance 2021-2542 - Abating the Tax Heretofore Levied for the Year 2021 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Alternate Revenue Sources), Series 2018B ☞
6. Ordinance 2021-2543 - Abating the Tax Heretofore Levied for the Year 2021 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Alternate Revenue Sources), Series 2018C ☞

City Administrator Robbin Blackert

Information/Correspondence

Matt Cole, City Attorney

Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin – Public Property/Public Works Committee Chairman

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

Ward 2

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

1. Approve purchase of AMR Software for water meter reading software and equipment from Ferguson Waterworks, 1720 State Street, DeKalb, IL 60115 in the amount of \$11,894.15 ☞
2. Approve updates to the AT&T Flat Rate Price Schedule in connection with the joint ownership and use of poles ☞
3. Approve extension of Lay Down Rental space at the Electric Department on a month-to-month basis 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:

Adjournment

Next City Council meeting – December 21, 2021, at 5:30 p.m.

Posted: December 3, 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.

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 16, 2021, 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, Devers, Doane, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robin Blackert were present.

Mayor Community Award:

Mayor Kleckler presented Frank Selmi with Selmi's Farm for the dedication of the Selmi family to Rock Falls Community. The Selmi family has taken care of the flowers planted downtown for years and is a great asset to the community.

Audience request:

Ms. Chasity Nichols spoke to the council about an issue that has been brought to the administration of Rock Falls High school and the police department. She also spoke about an incident that took place when someone backed into her fence post.

Ms. Barb Frantz spoke to the council about the proposal of widening Route 30 into four lanes. There is 19 miles of highway that the Highway 30 group project that would benefit from being widened. Ms. Frantz is asking the mayor and council to consider a letter of recommendation.

Community Affairs:

None

Consent Agenda:

Consent Agenda items 1 and 2 were read aloud by City Clerk Pam Martinez.

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

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

Vote 8 aye, motion carried.

Ordinances for 1st Reading:

1. Ordinance 2021-2538 – Fiscal Year 2022 Tax Levy – A motion was made by Alderwoman McKanna and second by Alderman Wangelin.
Vote 7 aye, 1 nay (Devers), motion carried.
2. Ordinance 2021-2539 – Abating the Tax Heretofore Levied for the Year 2021 to Pay Debt Service on \$5,300,000 General Obligation Bonds (Alternate Revenue Sources),

- Series 2017. A motion was made by Alderman Wangelin and second by Alderman Babel. **Vote 7 aye, 1 abstained (Devers), motion carried.**
3. Ordinance 2021-2540 – Abating the Tax Heretofore Levied for the Year 2021 to Pay Debt Service on \$2,115,000 General Obligation Bonds (Alternate Revenue Sources), Series 2016. A motion was made by Alderman Babel and second by Alderman Snow. **Vote 7 aye, 1 abstained (Devers), motion carried.**
 4. Ordinance 2021-2541 – Abating the Tax Heretofore Levied for the Year 2021 to Pay Debt Service on \$9,200,000 General Obligation Bonds (Alternate Revenue Sources), Series 2018A. A motion was made by Alderman Wangelin and second by Alderman Snow. **Vote 7 aye, 1 abstained (Devers), motion carried.**
 5. Ordinance 2021-2542 – Abating the Tax Heretofore Levied for the Year 2021 to Pay Debt Service on \$1,200,000 General Obligation Bonds (alternate Revenue Sources), Series 2018B. A motion was made by Alderman Snow and second by Alderman Babel. **Vote 7 aye, 1 abstained (Devers), motion carried.**
 6. Ordinance 2021-2543 – Abating the Tax Heretofore Levied for the Year 2021 to Pay Debt Service on \$1,200,000 General Obligation Bonds (Alternate Revenue Sources), Series 2018C. A motion was made by Alderman Babel and second by Alderman Wangelin. **Vote 7 aye, 1 abstained (Devers), motion carried.**

City Administrator: none

City Attorney: none

City Departments: none

A motion was made by Alderman Wangelin and seconded by Alderwoman Sobottka to approve the Extension of Cash Farm Lease with Mike Gaulrapp for 24 tillable acres of Sewer Plant for the 2022 season. Rent will be at the current rate of \$225.00 per acre.

Vote 8 aye, motion carried.

A motion was made by Alderman Wangelin and seconded by Alderman Babel to approve the Extension of Cash Farm Lease with Hoffman Brothers Partnership for 10 acres of Sewer Plant Land for the 2022 season. Rent will be at the current rate of \$150.00 per acre.

Vote 8 aye, motion carried.

A motion was made by Alderman Wangelin and second by Alderman Snow to approve the renewal of IDNR Lease No. 3091 for a 10-year renewal period (Stormwater pipe at E 5th Street) at a cost of \$2,200,00.

Vote 8 aye, motion carried.

A motion was made by Alderman Wangelin and second by Alderman Snow to approve the State of Illinois Contract for 2022 Salt purchases.

Vote 8 aye, motion carried.

A motion was made by Alderwoman McKanna and second by Alderman Babel for approval to seek Requests for Proposals for Professional Auditing Services for Fiscal Years 2022, 2023 and 2024.

Vote 8 aye, motion carried.

A motion was made by Alderwoman McKanna and second by Alderwoman Sobottka to approve the Commitment of Matching Funds in the amount of \$200,000.00 and in-kind Contributions in the amount of \$53,000.00 for the Rebuild Downtown & Main Streets Grant.

Vote 7 aye, 1 nay (Devers), motion carried.

Alderman Dowd wished everyone a Happy Thanksgiving.

Alderwoman Devers asked a question regarding the Audit report regarding the statement about staffing issues. Very common in small offices and it has been in the report every year. Mayor Kleckler stated cannot fix unless hires more staff and Alderwoman McKanna stated that is why there are measures in place, example two signers on documents.

Executive Session was not warranted tonight.

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

Viva Voice Vote, motion carried. (6:05 p.m.)



Pamela Martinez, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 12/07/2021

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	\$4,853.35
General Fund	\$170,775.18
Building Code Demolition Fund	\$404.50
Industrial Development	\$78.00
TIF-Downtown Redevelopment	\$609.93
Electric	\$458,745.97
IT Fund	\$6,668.90
Sewer	\$29,211.78
Water	\$34,928.84
Garbage Fund	\$45,329.49
Customer Service Center	\$5,599.60
Safe Passage/Non Evidentiary	\$5,650.00
Motor Fuel Tax	\$1,494.97
Customer Utility Deposit	\$699.09
	\$765,049.60

Alderman Wangelin
Alderman Palmer
Alderman Doane
Alderman Devers

INVOICES DUE ON/BEFORE 11/19/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	51,349.26	90.00
200	COM ED	1,020.57	21.35
2451	MENARDS	6,529.13	30.97
4501	SAUK VALLEY AREA	100.00	250.00
5015	CARD SERVICE CENTER	27,484.63	582.45
5235	WRCV-FM	855.00	600.00
5314	LINK MEDIA OUTDOOR	11,284.00	1,612.00
T0002649	MEAD'S BIKE SHOP		642.95
T0005138	KYLE J MORGAN	4,067.50	532.50
	TOURISM		4,362.22
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	51,349.26	2,449.00
4331	CIRCUIT CLERK OF LEE COUNTY	5,920.00	100.00
4340	CIRCUIT CLERK CARROLL COUNTY	350.00	200.00
5015	CARD SERVICE CENTER	27,484.63	143.94
	ADMINISTRATION		2,892.94
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	51,349.26	214.50
	PLANNING/ZONING		214.50
04	BUILDING		
5015	CARD SERVICE CENTER	27,484.63	8.00
	BUILDING		8.00
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	27,484.63	101.93
795	SBM BUSINESS EQUIPMENT CENTER	8,383.30	213.04
	CITY CLERK'S OFFICE		314.97

INVOICES DUE ON/BEFORE 11/19/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	51,349.26	97.50
350	GISI BROS. INC.	15,036.42	887.07
5015	CARD SERVICE CENTER	27,484.63	605.34
651	NICOR	15,029.12	75.08
	POLICE		1,664.99
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	4,310.00	750.00
	CODE HEARING DEPARTMENT		750.00
10	STREET		
1773	ATCO INTERNATIONAL	729.31	1,624.80
4207	O'REILLY AUTOMOTIVE INC	5,072.08	163.70
4655	WHEELHOUSE, INC.	282.25	1,172.00
4796	VERIZON WIRELESS	9,957.05	58.88
5015	CARD SERVICE CENTER	27,484.63	12.50
5326	KUNES COUNTRY OF STERLING	32,000.00	613.13
55	ARAMARK UNIFORM SERVICES, INC.	5,073.59	150.94
651	NICOR	15,029.12	329.99
T0005206	GRIZZLY GARAGE DOOR	223.00	187.00
	STREET		4,312.94
12	PUBLIC PROPERTY		
4579	CROWN EXTERMINATORS, INC	230.00	65.00
5015	CARD SERVICE CENTER	27,484.63	9.99
651	NICOR	15,029.12	184.75
	PUBLIC PROPERTY		259.74
13	FIRE		
182	CITY OF STERLING	926.67	150.00
2802	KELLY P. REYNOLDS & ASSOC, INC		75.00
4664	STAPLES ADVANTAGE	1,161.48	77.47

INVOICES DUE ON/BEFORE 11/19/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
4684	SCHMITT PLUMBING & HEATING INC	5,812.60	147.00
5015	CARD SERVICE CENTER	27,484.63	589.91
5032	COMCAST	2,822.31	15.00
651	NICOR	15,029.12	225.26
T0005357	TAX-EXEMPT LEASING CORP	84,063.85	57,272.32
	FIRE		58,551.96
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	51,349.26	404.50
	BUILDING CODE DEMOLITION FUND		404.50
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	51,349.26	78.00
	INDUSTRIAL DEVELOPMENT		78.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	51,349.26	117.00
5038	ULINE		168.93
5198	MATTHEWS INTERNATIONAL CORP	1,291.00	324.00
	DOWNTOWN REDEVELOPMENT		609.93
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES	118,929.17	159.00
1052	SAUK VALLEY MEDIA	7,483.10	465.00
1449	QUALITY READY MIX	27,596.00	220.25
1472	WARD, MURRAY, PACE & JOHNSON	51,349.26	1,618.50
1853	MOORE TIRES INC.	6,760.90	1,316.44
31	ALTEC INDUSTRIES, INC.	410.00	2,965.18

INVOICES DUE ON/BEFORE 11/19/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4215	POWER LINE SUPPLY	10,641.00	2,947.98
437	ILLINOIS MUNICIPAL ELECTRIC	2,380,094.07	335,453.48
4626	ENGEL ELECTRIC CO.	18,082.66	250.00
4730	FLETCHER-REINHARDT CO	7,254.72	6,288.00
4796	VERIZON WIRELESS	9,957.05	666.69
4938	MICHLIG ENERGY LTD	129,058.94	12,253.57
5008	POWER SYSTEM ENGINEERING INC	31,334.04	1,575.00
5015	CARD SERVICE CENTER	27,484.63	298.41
5135	BUNTJER BROS INC	490.00	325.00
5317	SLATE ROCK FR	5,844.09	431.76
5327	NORTHERN LIGHTS DISPLAY		12,084.29
651	NICOR	15,029.12	137.15
66	STERLING CHEVROLET CO.	673.65	542.33
964	UUSCO	16,612.50	360.00
	OPERATION & MAINTENANCE		380,358.03

SEWER FUND			
38	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES	118,929.17	159.00
1472	WARD, MURRAY, PACE & JOHNSON	51,349.26	1,209.00
200	COM ED	1,020.57	160.72
2655	MISSISSIPPI VALLEY PUMP, INC.	70,182.60	5,000.00
34	ALTORFER INC.	79,386.78	349.40
4014	IL DEPT OF NATURAL RESOURCES		2,200.00
4796	VERIZON WIRELESS	9,957.05	162.32
5015	CARD SERVICE CENTER	27,484.63	12.50
651	NICOR	15,029.12	3,375.15
852	S.J. SMITH CO INC	449.13	187.87
	OPERATION & MAINTENANCE		12,815.96

WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	118,929.17	15,467.90
	WATER		15,467.90
48	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 11/19/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	51,349.26	156.00
2212	ALLIANCE MATERIALS, INC.	3,960.42	130.47
2611	FISCH MOTORS INC	779.00	103.00
4361	FERGUSON WATERWORKS #2516	76,399.64	230.00
4796	VERIZON WIRELESS	9,957.05	38.01
5015	CARD SERVICE CENTER	27,484.63	186.50
55	ARAMARK UNIFORM SERVICES, INC.	5,073.59	136.50
651	NICOR	15,029.12	298.50
	OPERATION & MAINTENANCE		1,278.98
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	273,066.95	44,588.49
	GARBAGE		44,588.49
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	51,349.26	1,365.00
795	SBM BUSINESS EQUIPMENT CENTER	8,383.30	617.73
	CUSTOMER SERVICE CENTER		1,982.73
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS, INC.	3,960.42	144.97
	MOTOR FUEL TAX		144.97
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005546	SELECT PORTFOLIO SERVICING INC		55.21
T0005547	SHANNON RIDLE		46.07
T0005548	TYLER FLOHR		152.60
	CUSTOMER UTILITY DEPOSITS		253.88
	TOTAL ALL DEPARTMENTS		531,315.63

INVOICES DUE ON/BEFORE 12/03/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2451	MENARDS	6,560.10	14.96
5032	COMCAST	2,837.31	11.15
5118	SIKICH, LLP	37,750.00	328.50
5178	COMCAST BUSINESS	5,363.92	38.89
5308	LEAF	4,061.58	97.63
	TOURISM		491.13
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	6,020.00	100.00
4897	CHAPMAN AND CUTLER, LLP		2,000.00
5032	COMCAST	2,837.31	11.15
5118	SIKICH, LLP	37,750.00	3,285.00
5178	COMCAST BUSINESS	5,363.92	38.89
753	ROCK FALLS CHAMBER OF COMMERCE	5,500.00	500.00
	ADMINISTRATION		5,935.04
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	700.00	100.00
5032	COMCAST	2,837.31	5.57
5178	COMCAST BUSINESS	5,363.92	38.89
	CITY ADMINISTRATOR		144.46
04	BUILDING		
2797	MARK SEARING	280.00	40.00
4192	INTERNATIONAL CODE COUNCIL INC		145.00
4995	CLOUDPOINT GEOSPATIAL	44,087.50	2,047.50
5032	COMCAST	2,837.31	22.29
5178	COMCAST BUSINESS	5,363.92	77.86
5308	LEAF	4,061.58	97.62
5311	SAMSARA NETWORKS INC	5,920.48	20.00
	BUILDING		2,450.27

INVOICES DUE ON/BEFORE 12/03/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
4664	STAPLES ADVANTAGE	1,238.95	37.28
5032	COMCAST	2,837.31	22.29
5178	COMCAST BUSINESS	5,363.92	77.82
	CITY CLERK'S OFFICE		137.39
06	POLICE		
1414	GALLS, LLC	10.59	33.98
1448	IL DEPT OF INNOVATION &	2,390.58	398.43
1499	ILLINOIS ASSOCIATION OF	747.50	268.50
1853	MOORE TIRES INC.	8,077.34	30.98
194	GRUMMERT'S HARDWARE - R.F.	4,426.14	11.28
2699	WHITESIDE COUNTY HEALTH DEPT	55.00	55.00
2985	CAPITAL ONE	2,331.48	44.30
4572	CHARLES SCHWAB & CO INC	469,129.79	19,968.73
4684	SCHMITT PLUMBING & HEATING INC	5,959.60	491.00
4796	VERIZON WIRELESS	10,882.95	278.78
5032	COMCAST	2,837.31	178.87
5096	TREASURER, STATE OF ILLINOIS	60.00	10.00
5097	ILLINOIS STATE POLICE	360.00	60.00
5098	ILLINOIS OFFICE OF THE	360.00	60.00
5178	COMCAST BUSINESS	5,363.92	155.54
	POLICE		22,045.39
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	4,426.14	73.86
2611	FISCH MOTORS INC	882.00	34.00
2985	CAPITAL ONE	2,331.48	44.98
4207	O'REILLY AUTOMOTIVE INC	5,235.78	101.77
4429	LARRY SPINKA		65.00
4528	MODERN SHOE SHOP	1,583.92	200.00
4655	WHEELHOUSE, INC.	1,454.25	418.78
4707	KIMBALL MIDWEST	2,153.90	72.50
4775	BIRKEY'S FARM STORE INC	285.61	772.89
5032	COMCAST	2,837.31	11.15
5120	PROFESSIONAL LOT MAINTENANCE		50,000.00
5178	COMCAST BUSINESS	5,363.92	38.89
5311	SAMSARA NETWORKS INC	5,920.48	200.02
5326	KUNES COUNTRY OF STERLING	32,613.13	1,647.16

INVOICES DUE ON/BEFORE 12/03/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
55	ARAMARK	5,361.03	138.98
795	SBM BUSINESS EQUIPMENT CENTER	9,214.07	130.17
852	S.J. SMITH CO INC	637.00	164.97
T0002822	CYLINDERS PLUS LLC		1,502.23
T0005346	ESSENCE CHEMICAL COMPANY	7,204.39	591.75
	STREET		56,209.10
12	PUBLIC PROPERTY		
1023	WILLETT, HOFMANN & ASSOCIATES	134,715.07	864.30
194	GRUMMERT'S HARDWARE - R.F.	4,426.14	8.99
364	GRUMMERTS HARDWARE - STERLING	500.40	77.08
	PUBLIC PROPERTY		950.37
13	FIRE		
1493	WILLIAM & MARY COMPUTER CENTER	77,463.85	334.50
2985	CAPITAL ONE	2,331.48	53.86
4385	DINGES FIRE COMPANY	1,921.60	39.03
4571	CHARLES SCHWAB & CO INC	10,441.31	4,880.71
4651	MOST PLUMBING & MECHANICAL LLC	1,904.50	7,200.00
4664	STAPLES ADVANTAGE	1,238.95	52.47
4796	VERIZON WIRELESS	10,882.95	166.15
5032	COMCAST	2,837.31	39.01
5178	COMCAST BUSINESS	5,363.92	116.66
825	ILLINOIS SECRETARY OF STATE	151.00	300.00
T0002974	SENSIT TECHNOLOGIES LLC	258.59	750.73
	FIRE		13,933.12
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	1,006.11	41.68
1527	RESCO	76,640.90	517.30
1853	MOORE TIRES INC.	8,077.34	27.04
194	GRUMMERT'S HARDWARE - R.F.	4,426.14	12.59
219	CRESCENT ELECTRIC	4,827.19	398.52
2451	MENARDS	6,560.10	128.96

INVOICES DUE ON/BEFORE 12/03/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2557	ASPLUNDH TREE EXPERT CO.	82,764.76	10,890.10
260	DRAKE SCRUGGS EQUIPMENT		2,163.57
283	ANIXTER INC	33,217.74	28,279.68
34	ALTORFER INC.	79,736.18	23,800.00
4215	POWER LINE SUPPLY	13,588.98	1,876.58
440	IMUA		600.00
4544	UPS	105.44	47.80
4620	TRI-COUNTY OPP COUNCIL	2,560.30	1.15
4730	FLETCHER-REINHARDT CO	13,542.72	208.80
4938	MICHLIG ENERGY LTD	141,312.51	1,510.40
4995	CLOUDPOINT GEOSPATIAL	44,087.50	1,983.34
5032	COMCAST	2,837.31	55.72
5118	SIKICH,. LLP	37,750.00	1,314.00
5178	COMCAST BUSINESS	5,363.92	77.86
5299	GREAT WESTERN SUPPLY CO	870.20	109.45
5311	SAMSARA NETWORKS INC	5,920.48	280.02
964	UUSCO	16,972.50	3,453.00
T0001959	SAUK VALLEY PLUMBING INC	501.94	265.00
T0003902	JOHN SCHICK		153.47
T0005479	ALBERT W SHAFER	114.17	162.92
T0005552	VENA HENDRYX C/O NANCY INGOLD		28.99
	OPERATION & MAINTENANCE		78,387.94
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	77,463.85	6,668.90
	IT FUND		6,668.90
SEWER FUND			
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	17,273.14	689.48
1493	WILLIAM & MARY COMPUTER CENTER	77,463.85	584.00
2517	WM CORPORATE SERVICES INC	11,116.27	949.63
2985	CAPITAL ONE	2,331.48	102.47
4027	WHITESIDE COUNTY RECORDER	916.50	43.00
4045	SCADAWARE, INC.	1,201.99	1,047.21
4119	USA BLUE BOOK	5,557.36	100.49
4578	STERLING COMMERCIAL ROOFING		1,600.00

INVOICES DUE ON/BEFORE 12/03/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
4684	SCHMITT PLUMBING & HEATING INC	5,959.60	1,299.95
4754	ILLINOIS TOLLWAY		38.40
4796	VERIZON WIRELESS	10,882.95	76.02
4995	CLOUDPOINT GEOSPATIAL	44,087.50	1,983.33
5032	COMCAST	2,837.31	39.01
5118	SIKICH, LLP	37,750.00	657.00
5139	SUBURBAN LABORATORIES, INC.	1,482.00	507.00
5178	COMCAST BUSINESS	5,363.92	38.89
5311	SAMSARA NETWORKS INC	5,920.48	120.01
631	MURRAY & SONS EXCAVATING, INC	147,268.66	6,336.80
852	S.J. SMITH CO INC	637.00	183.13
	OPERATION & MAINTENANCE		16,395.82
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	76,629.64	2,040.75
5091	CONTROL PLUS INC		1,515.08
	WATER		3,555.83
48	OPERATION & MAINTENANCE		
1151	SMITH ECOLOGICAL SYSTEMS CO	625.25	604.02
1740	VIKING CHEMICAL CO	6,338.00	1,648.00
194	GRUMMERT'S HARDWARE - R.F.	4,426.14	36.00
2847	PDC LABORATORIES, INC.	3,211.09	376.00
2985	CAPITAL ONE	2,331.48	120.33
3010	CUSTOM MONOGRAM	3,279.95	542.50
34	ALTORFER INC.	79,736.18	1,741.14
4027	WHITESIDE COUNTY RECORDER	916.50	43.00
4207	O'REILLY AUTOMOTIVE INC	5,235.78	67.98
4361	FERGUSON WATERWORKS #2516	76,629.64	5,364.44
4655	WHEELHOUSE, INC.	1,454.25	898.00
4796	VERIZON WIRELESS	10,882.95	114.03
4995	CLOUDPOINT GEOSPATIAL	44,087.50	1,983.33
5032	COMCAST	2,837.31	27.86
5118	SIKICH, LLP	37,750.00	657.00
5178	COMCAST BUSINESS	5,363.92	38.89
5311	SAMSARA NETWORKS INC	5,920.48	120.01
55	ARAMARK	5,361.03	68.25

DATE: 12/02/21
TIME: 14:26:17
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 12/03/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
T0005121	DORNER COMPANY	14,985.89	175.35
	OPERATION & MAINTENANCE		14,626.13
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	317,655.44	207.50
4655	WHEELHOUSE, INC.	1,454.25	205.00
5118	SIKICH, LLP	37,750.00	328.50
	GARBAGE		741.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	2,837.31	39.01
5178	COMCAST BUSINESS	5,363.92	77.86
760	ROCK FALLS POSTMASTER	24,745.00	3,500.00
	CUSTOMER SERVICE CENTER		3,616.87
SAFE PASSAGE/NON EVIDENTIARY			
57	SAFE PASSAGE/NON EVIDENTIARY		
4498	DAVID PILGRIM		5,650.00
	SAFE PASSAGE/NON EVIDENTIARY		5,650.00
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
5329	BF ENGINEERING PLLC		1,350.00
	MOTOR FUEL TAX		1,350.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		

DATE: 12/02/21
TIME: 14:26:17
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 7

INVOICES DUE ON/BEFORE 12/03/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4620	TRI-COUNTY OPP COUNCIL	2,560.30	205.57
T0005549	SMK1		79.81
T0005550	MARY HELEN FISCHBACH		65.58
T0005551	MARGARITA RAYMOND		70.30
T0005553	CHERI LEWEY		23.95
	CUSTOMER UTILITY DEPOSITS		445.21
	TOTAL ALL DEPARTMENTS		233,733.97

City of Rock Falls

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

Mayor
Rod Kleckler
815-380-5333

City Administrator
Robbin D. Blackert
815-564-1366



City Clerk
Pam Martinez
815-622-1100

City Treasurer
Kay Abner
815-622-1100

December 7, 2021

Ms. Barbara Frantz
U.S. Highway 30 Group

Re: Letter of Support for Highway 30 Expansion
From IL Hwy. 136 to I-88 in Rock Falls

Dear Ms. Frantz:

The City of Rock Falls is pleased to support the expansion of US Highway 30 in Whiteside County from IL Highway 136 to Interstate 88 (Chicago-Kansas City Expressway). Rock Falls has a vital tourism industry with 5 hotels and a variety of dining with every kind of restaurant from fast food to authentic Thai cuisine. Rock Falls has coined the slogan "Urban Crossroads: Where City Life & Nature Meet" which adequately describes the vital role that tourism plays in our community.

Rock Falls caters to visitors from all around who enjoy our beautiful trails along the Hennepin Canal, watch the Eagles along the banks of the Rock River and visit our vast array of parks and outdoor amenities. Rock Falls has something for everyone to enjoy.

As such, the City understands the importance of the US Route 30 expansion and the positive effects expansion could create for Rock Falls. The City believes that more consideration needs to be given to rural transportation needs. In 2018, the U.S. Department of Transportation (DOT) contended "underinvestment in rural transportation systems has allowed a slow and steady decline in the transportation routes that connect rural American communities."

The City of Rock Falls understands that environmental studies have already been completed prior to the "NO BUILD" decision that was rendered in 2016. This new Rural 4 concept will take far less farm ground to construct, and we believe this project should receive serious consideration.

Sincerely,

Rodney Kleckler
Mayor
City of Rock Falls, Illinois

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING SALE/TRANSFER OF
2007 TOYOTA HIGHLANDER, 2007 FORD EXPLORER
AND 2008 FORD EXPEDITION TO FIREHOUSE MINISTRIES**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2021

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2021.

ORDINANCE NO. 2021-2544

**ORDINANCE AUTHORIZING SALE/TRANSFER
OF 2007 TOYOTA HIGHLANDER, 2007 FORD
EXPLORER AND 2008 FORD EXPEDITION TO
FIREHOUSE MINISTRIES**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11 76A, permits the City to authorize by ordinance the sale of personal property, which in the opinion of a simple majority of the corporate authorities then holding office, is no longer necessary or useful to, or for the best interests of the City; and

WHEREAS, the City is presently the owner of the following:

2007 Toyota Highlander, purchased on April 20, 2007 by the City, vehicle identification # JTEHW21A570041346, which has been in use by the City Building Department

2007 Ford Explorer XLT, purchased on May 23, 2007 by the City, vehicle identification # 1FMEU73E07UB51459, which has been in use by the City Fire Department

2008 Ford Expedition, purchased on April 28, 2014 by the City, vehicle identification # 1FMFU16568LA59793, which has been in use by the City Fire Department

,in the opinion of the Mayor and the corporate authorities of the City, these vehicles are no longer necessary or useful to or for the best interests of the City, because of the age and more than 14 years of service to the City; and

WHEREAS, Firehouse Ministries has been an active and effective community service organization, and has displayed and promoted the spirit of volunteerism for many projects, including services for the City which have resulted in substantial benefit to the City; and

WHEREAS, the Mayor and the City Council wish to foster the spirit of volunteerism that has been displayed and continued to be displayed by Firehouse Ministries and its members; and

WHEREAS, pursuant to 65 ILCS 5/8-1-3.1, the City may appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the Mayor and the City Council hereby find that the provision of volunteer services by Firehouse Ministries is highly desirable for the promotion of economic development within the City, in terms of beautification, coordination of other volunteer services for the benefit of the community and its residents, and provision of services for those less fortunate; and

WHEREAS, Firehouse Ministries has had the opportunity to examine and inspect the described vehicles to determine their condition and has tendered an offer to purchase the described vehicles in "AS IS" condition at a price of \$1.00 for use in its activities; and

WHEREAS, the City Council deems in the best interest of the City and its citizens to authorize the sale of the described vehicles to Firehouse Ministries for the payment offered, on the terms and conditions outlined below.

NOW, THEREFORE, BE IT ORDAINED by the Mayor and the City Council of the City of Rock Falls, as follows:

SECTION 1: The Mayor and the City Council hereby find that the recitals above are true and correct and are incorporated herein as if set forth in full.

SECTION 2: That the offer to purchase the described vehicles from Firehouse of God Ministries at a price of \$1.00 is hereby accepted. The City and purchaser agree that said vehicles are being sold in "AS IS" condition, and shall execute a bill of sale reflecting the purchase price and that the vehicles are being sold in "AS IS" condition.

SECTION 3: The Mayor is hereby authorized to execute and the City Clerk is authorized to attest whatever documentation may be necessary, needful, or appropriate to effect transfer of the described vehicles to the described purchaser, upon payment of the described purchase price.

SECTION 4: The provisions and sections of this ordinance shall be deemed to be separable, and the invalidity of any portion of this ordinance shall not affect the validity of the remainder,

SECTION 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

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

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

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of December, 2021.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE AUTHORIZING SALE OF 1991 FORD
F350 PICKUP TRUCK**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2021

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2021.

ORDINANCE NO. 2021-2545

WHEREAS, the City of Rock Falls Wastewater Department owns, and has utilized previously the following equipment:

1991 Ford F350 Pickup Truck - VIN # 1FDKF37M5MNA97959

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Rock Falls that:

1. Pursuant to the provisions of 65 ILCS 5/11-76-4, the Mayor and City Clerk are authorized and directed to sell on behalf of the City of Rock Falls, the afore mentioned equipment.
2. The Mayor and City Clerk are authorized and directed to execute all documents necessary in order to complete the sale of the equipment as authorized herein.

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

Passed this _____ day of _____, 2021.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

FISCAL YEAR 2022 TAX LEVY

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2021

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2021.

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, 2021 and ending April 30, 2022.

	<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	1,546.00		
Hotel/Motel Admin Fee Expense	1,500.00		
Print Pub Ordinance/Notice	200.00		
Codification of Ordinances	6,000.00		
Dues/Sub/Publications	1,500.00		
Office Expense	1,500.00		
Meetings/Seminars/Schools	1,000.00		
Telephone Expense	1,000.00		
Legal & Prof. Expense	68,560.00		
Auditing Expense	23,000.00		
Bad Debt Expense	500.00		
Insurance Exp. Employee	23,230.00		
Insurance Exp. - General	270,820.00		
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	52,026.00		
Total Administration	<u><u>\$572,291.00</u></u>	<u><u>\$345,671.20</u></u>	<u><u>\$226,619.80</u></u>
City Administrator:			
Salary/Wages	96,456.00		
Vehicle Allowance	1,800.00		
Office Expense	1,000.00		
Information Technology Expense	1,546.00		
Mtgs-Sem-Conf-School	1,000.00		
Telephone	1,974.00		
Insurance Expense Employee	24,547.00		
Miscellaneous Expense	300.00		
Contingency	12,862.00		
Total City Administrator	<u><u>\$141,485.00</u></u>	<u><u>\$141,485.00</u></u>	<u><u>\$0.00</u></u>
Planning/Zoning:			
Print/Publishing Ord/Notices	100.00		
Dues/Sub/Publications	275.00		
Postage & Office Supplies	750.00		
Meetings/Seminars/Conferences/Schools	450.00		
Legal & Professional Expense	2,500.00		
Contingency	408.00		
Total Planning/Zoning	<u><u>\$4,483.00</u></u>	<u><u>\$4,483.00</u></u>	<u><u>\$0.00</u></u>

Building Department:

Salary/Wages	174,529.00		
Dues/Subscriptions/Publications	1,800.00		
Office Expense	5,500.00		
Public Awareness	400.00		
Overtime	200.00		
Meetings/Seminars/Schools	1,500.00		
Vehicle Gas & Oil	1,500.00		
Vehicle Maint. & Operation	1,500.00		
Emergency Building Inspection	250.00		
Telephone Expense	1,600.00		
Legal Expense	2,000.00		
Insurance Expense Employee	85,027.00		
Information Technology Expense	1,546.00		
Miscellaneous Expense	500.00		
Contingency	27,785.00		
Total Building Department	<u>\$305,637.00</u>	<u>\$305,637.00</u>	<u>\$0.00</u>

Business Office:

Salary/Wages	159,477.00		
Dues/Subscriptions/Publications	1,150.00		
Office Expense	20,333.00		
Information Technology Expense	2,318.00		
Overtime	250.00		
Meetings/Seminar/Conference	150.00		
Telephone Expense	1,215.00		
Insurance Expense - Employee	51,080.00		
Miscellaneous Expense	400.00		
Contingency	23,637.00		
Total Business Office	<u>260,010.00</u>	<u>\$260,010.00</u>	<u>\$0.00</u>

Police Department:

Non-Sworn Wage	120,265.00
Overtime/Sworn	40,000.00
Overtime - Non-Sworn	200.00
Insurance Employee	404,945.00
ICMA-RA Contribution	5,982.00
Sworn Police Wages	1,525,846.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	8,700.00
New Cars	46,102.00
Dues/Sub./Publ.	4,580.00
Postage/Office Supp.	7,220.00
New Equipment	13,000.00
R & M - Equipment	6,125.00
Contrib to Police Pens.	661,484.00
Commissioner's Expenses	10,288.00
R & M - Building	11,200.00
Rabies Control	6,000.00
Radio Expense	5,150.00
Telephone Expense	7,800.00
Service Contracts	46,056.00
Mtgs/Conf/Sem/Sch	11,000.00
Vehicle Gas & Oil	30,000.00
Veh Oper./Maint.	15,000.00
Firearms Training	11,200.00
Utilities	12,920.00
Heating Gas Expense	1,500.00

Legal & Prof. Exp.	3,000.00		
Community Policing	200.00		
Sex Offender Registration Expense	2,000.00		
Printing	500.00		
Photographic Exp	500.00		
Police Supplies	500.00		
Uniform Expense	15,075.00		
Janitor Supplies	1,000.00		
Police Investigation	2,000.00		
Towing	500.00		
Physicals	260.00		
Safety Expense	1,000.00		
Misc Exp.	500.00		
Dispatch Consolidation	180,000.00		
Information Technology	17,775.00		
Police Training Academy	800.00		
Contingency	324,118.00		
Total Police Department	<u><u>\$3,565,291.00</u></u>	<u><u>\$2,848,429.06</u></u>	<u><u>\$716,861.94</u></u>

Code Hearing Department:

Office Supplies	2,500.00		
Monthly Software License	3,600.00		
MSI Commision	7,500.00		
Legal Expenses	500.00		
Professional Expenses	9,000.00		
Miscellaneous Expense	1,000.00		
Contingency	2,410.00		
Total Code Hearing Department	<u><u>26,510.00</u></u>	<u><u>\$26,510.00</u></u>	<u><u>\$0.00</u></u>

Street Department:

Overtime	20,000.00
Grounds Maintenance	5,000.00
Salaries	315,350.00
Insurance-Employee	94,178.00
Postage & Office Sup.	250.00
New Equipment	15,000.00
Repair & Maint Equip.	20,000.00
Snow Removal/Meals	500.00
Information Technology	773.00
Alarm Expense	2,350.00
Sign Material	7,000.00
Loan/Principal	31,443.00
Loan/Interest	6,520.00
Radio Expense	250.00
Bldg Maint. & Repair	2,000.00
Vehicle Gas & Oil	13,500.00
Veh. Operation & Maint.	20,000.00
Tree & Stump Removal	7,500.00
Paint & Painting Sup.	10,000.00
Utilites	8,135.00
Telephone Expense	3,500.00
Heating Gas Expense	3,000.00
Legal & Professional Exp	250.00
Sales tax project-Infrast.	1,600,000.00
Engineering/Sales Tax Project	10,000.00
Barricade Expense	500.00
Uniform Expense	1,100.00
Janitor Supplies	4,000.00
Small Tools	500.00
Supplies	500.00

Physicals	375.00		
Safety Expense	2,000.00		
Miscellaneous Expense	2,000.00		
Contingency	220,748.00		
Total Steet Department	\$2,428,222.00	\$2,428,222.00	\$0.00

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		
Equipment Gas & Oil	200.00		
Utilities	56,650.00		
Fire Alarm Service Expense	600.00		
Heating Gas Expense	1,500.00		
Limestone Building Expense	150,000.00		
Schmitt Property	5,000.00		
Hallman Property	5,000.00		
Janitors Supplies	1,000.00		
Miscellaneous Expense	500.00		
Emerald Ash Borer/Misc Exp	5,600.00		
Contingency	25,155.00		
Total Public Property	\$276,705.00	\$276,705.00	\$0.00

Fire Department:

Fire Investigation	50.00
Overtime	60,000.00
Insurance-Employee	212,318.00
ICMA-RA Contribution	2,862.00
Paid on Call Firemen	6,000.00
Holiday/Vacation Pay	40,377.00
Sworn Fire Salaries/Wages	874,807.00
Fire Pension	512,625.00
Dues/Subscription/Pubs	4,080.00
Postage & Office Supplies	2,300.00
New Equipment	1,875.00
R & M Equipment	11,000.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	5,288.00
Fire Truck/Principal	76,096.00
Radio Expense	3,000.00
Telephone Expense	5,855.00
R & M Building	10,000.00
Meetings/Seminars/Schools	7,000.00
Interest Expense	14,215.00
Vehicle Gas & Oil	10,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	10,200.00
Heating Gas	3,000.00
Legal & Professional Exp	2,500.00
Uniform Expense	5,000.00
Janitors Supplies	1,000.00
Fire Supplies & Chemicals	1,500.00
Physicals	500.00
Safety Expense	100.00
Micellaneous Expense	500.00
Information Technology	1,546.00

Training Materials	2,500.00		
Public Education Materials	250.00		
Consolidated Dispatch	180,000.00		
Contingency	209,388.00		
Total Fire Department	\$2,303,262.00	\$1,688,840.74	\$614,421.26
Social Security/Medicare/IMRF:			
Social Security	58,536.00		
Medicare	48,085.00		
IL Municipal Retirement	78,458.00		
Contingency	18,508.00		
TOTAL	\$203,587.00	\$27,599.00	\$175,988.00
Workers Comp/General Liability			
Operating Transfer Out	270,820.00		
TOTAL	\$270,820.00	\$1,515.00	\$269,305.00
Totals	\$10,358,303.00	\$8,355,107.00	\$2,003,196.00

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.

Police Pension

There is hereby levied for the purpose of paying the City's share of Police Pension the sum of \$654,876.00 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 \$495,163.00 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 \$61,985.94 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 \$61,985.94 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 \$20,000.00 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 \$98,565.00 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	\$206,619.80
Police Pension	\$654,876.00
Fire Pension	\$495,163.00
Illinois Municipal Retirement Fund	\$77,423.00
Police Protection Tax	\$61,985.94
Fire Protection Tax	\$61,985.94
Fire Prot/Rescue/Emerg	\$57,270.32
Audit	\$20,000.00
Social Security/Medicare	\$98,565.00
Tort Fund	\$105,029.00
Worker's Compensation	\$164,276.00
	<hr/>
	\$2,003,194.00

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 December, 2021.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

Fiscal Year Year Levy	2021 Tax Year 2020-Paid in 2021				FY 2022		% change
	Requested		Certified	Total Extension	Requested		
EAV Value est/actu	\$81,086,195.00				\$82,647,919.00		\$1,561,724.00
Notes	Requested		Certified	Total Extension	Requested		1.93%
Corporate	0.2500	\$202,715.49	0.2500	\$201,092.43	0.2500	\$206,619.80	2.75%
IMRF	0.1138	\$77,423.00	0.0963	\$77,460.80	0.1138	\$77,423.00	-0.05%
Fire Protection	0.0750	\$60,814.65	0.0750	\$60,327.73	0.0750	\$61,985.94	2.75%
Fire Pension	0.6321	\$512,559.00	0.6373	\$512,624.81	0.5991	\$495,163.00	-3.41%
Police Protection	0.0750	\$60,814.65	0.0750	\$60,327.73	0.0750	\$61,985.94	2.75%
Police Pension	0.8158	\$661,484.00	0.8224	\$661,513.64	0.7924	\$654,876.00	-1.00%
Audit	0.0000	\$0.00	0.0000	\$0.00	0.0242	\$20,000.00	
Tort	0.0886	\$71,836.35	0.0894	\$71,910.65	0.1271	\$105,029.00	46.05%
Social Security/Medi	0.1216	\$98,565.00	0.1226	\$98,615.73	0.1193	\$98,565.00	-0.05%
Worker's Comp	0.1386	\$112,359.89	0.1397	\$112,370.45	0.1988	\$164,276.00	46.19%
Subtotal	2.3105	\$1,858,572.03	2.3077	\$1,856,243.97	2.3746	\$1,945,923.68	4.83%
Maximum Extension due to						\$2,946.87	
Bonds and Interest	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.00%
Fire Prot/Rescue/Err	0.0706	\$57,272.32	0.0713	\$57,351.56	0.0693	\$57,272.32	
Total	2.3811	\$1,915,844.35	2.3790	\$1,913,595.53	2.4439	\$2,003,196.00	4.83%
Total Extension		104.83%	Sub-total Δ	2.90%	Rate Change		4.83%

4.83%
Per \$1000. of AV
\$24.24

\$ -

at last year's rate
Per \$1000. of AV
\$23.60

INCREASE
\$26,000 Assessed
\$ **16.59**
Based on \$78,000.
Fair Market Value

	Levied	Actuarial
Police Pension	\$654,876.00	\$ 654,876.00
Fire Pension	\$495,163.00	\$ 495,163.00

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2021 TO PAY DEBT SERVICE ON \$5,300,000 GENERAL
OBIGATION BONDS (ALTERNATE REVENUE SOURCES), SERIES 2017**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2021

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2021.

ORDINANCE NO. 2021-2539

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2021 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 2021 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 2021 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$346,970.00**.

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 2021 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 December, 2021.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2021 TO PAY DEBT SERVICE ON \$2,115,000 GENERAL
OBIGATION BONDS (ALTERNATE REVENUE SOURCES), SERIES 2016**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2021

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2021.

ORDINANCE NO. 2021-2540

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2021 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 2021 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 2021 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$144,600.00**.

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 2021 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 December, 2021.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2021 TO PAY DEBT SERVICE ON \$9,200,000
GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM
ALTERNATE REVENUE SOURCE), SERIES 2018A**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2021

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2021.

ORDINANCE NO. 2021-2541

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2021 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 2021 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 2021 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$521,700.00**.

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 2021 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 December, 2021.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2021 TO PAY DEBT SERVICE ON \$1,200,000
GENERAL OBLIGATION BONDS (WATERWORKS SYSTEM
ALTERNATE REVENUE SOURCE), SERIES 2018B**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2021

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2021.

ORDINANCE NO. 2021-2542

AN ORDINANCE ABATING THE TAX HERETOFORE LEVIED
FOR THE YEAR 2021 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 2021 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 2021 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$86,625.00**.

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 2021 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 December, 2021.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**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**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2021

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2021.

ORDINANCE NO. 2021-2543

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 2021 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 2021 in the Ordinance is hereby abated in its entirety, said levy having been determined previously to be in the amount of **\$112,425.00**.

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 2021 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 December, 2021.

Rod Kleckler, Mayor

Attest:

Pamela Martinez, City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. _____

**ORDINANCE APPROVING AMENDMENT TO
EXCLUSIVE EASEMENT AT 1104 E. 17TH STREET, ROCK FALLS, ILLINOIS**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS 7TH DAY OF DECEMBER, 2021

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this 7th day of December, 2021.

ORDINANCE NO. _____

**ORDINANCE APPROVING AMENDMENT TO
EXCLUSIVE EASEMENT AT 1104 E. 17TH STREET, ROCK FALLS, ILLINOIS**

WHEREAS, there exists that certain Exclusive Easement dated September 9, 2000, and recorded in the Whiteside County, Illinois Recorder’s Office on October 19, 2000, as Document No. 9375-2000 (the “Easement”), whereupon the City of Rock Falls (“City”) was granted an exclusive easement for utilities in, under, upon and across certain portions of the property commonly known as 1104 E. 17th Street, Rock Falls, IL 61071 (the “Property”); and

WHEREAS, 1104 East 17th, LLC, an Illinois limited liability company (“Owner”) is the current owner of the Property; and

WHEREAS, in connection with the grant of the Easement, it was agreed that no improvements would be constructed upon the Easement Area (as such term is defined in the Easement) without the consent of the City; and

WHEREAS, following the execution and recordation of the Easement, a building (“Building”) was constructed upon the Property and is located, in part, upon certain portions of the Easement Area; and

WHEREAS, Owner desires to obtain the consent of City to the placement of the Building over the Easement Area pursuant to that certain Amendment to Exclusive Easement (“Amendment”) in the form attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the Mayor and City Council of the City (collectively, the “Corporate Authorities”) have considered the needs of the City with respect to the Easement and the need of Owner to the continued placement and location of the Building thereon; and

WHEREAS, the Corporate Authorities have deemed it in the best interests of the City and its residents that it approve the Amendment, all as more specifically set forth herein.

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

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

SECTION 2: The Amendment is hereby approved. In connection with said approval, the Mayor is hereby authorized and directed to sign, and the City Clerk is hereby authorized and directed to attest, said Amendment, which Amendment shall be substantially in the form attached hereto as Exhibit A, subject only to modification and approval by the City Attorney to reflect the then-current owner of the Property, if any different owner there be, at the time of recording the same.

SECTION 3: The Mayor and the City Clerk are hereby authorized, respectively, to execute and attest such other documents as may be necessary to effectuate the Amendment herein authorized.

SECTION 4: The City Council finds that the customary practice of requiring a first and second reading of ordinances is not applicable or necessary in the case of this Ordinance, and a first reading preliminary to adoption hereof is hereby waived, and this Ordinance shall become effective upon its passage.

SECTION 5: If any section, paragraph, or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 6: All ordinances, resolutions, motions, or parts thereof in conflict herewith and the same are hereby repealed.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage, adoption and approval in the manner provided by law.

Approved this 7th day of December, 2021.

Mayor

ATTEST:

City Clerk

AYE

NAY

EXHIBIT A

(attach Amendment)

**AMENDMENT TO
EXCLUSIVE EASEMENT**

This AMENDMENT TO EXCLUSIVE EASEMENT (this “Amendment”) is entered into as of _____, 2021, by and between the CITY OF ROCK FALLS, an Illinois municipal corporation (“City”) and 1104 EAST 17TH, LLC, an Illinois limited liability company (“Grantor”).

WHEREAS, there exists that certain Exclusive Easement dated September 9, 2000, and recorded in the Whiteside County, Illinois Recorder’s Office on October 19, 2000, as Document No. 9375-2000 (the “Easement”), whereupon City was granted an exclusive easement in, under, upon and across certain portions of the property commonly known as 1104 E. 17th Street, Rock Falls, IL 61071 and being more legally described on Exhibit A, attached hereto and incorporated herein (the “Property”); and

WHEREAS, Grantor is the current owner of the Property; and

WHEREAS, in connection with the grant of the Easement, it was agreed that no improvements would be constructed upon the Easement Area (as such term is defined in the Easement) without the consent of the City; and

WHEREAS, following the execution and recordation of the Easement, a building (“Building”) was constructed upon the Property and is located, in part, upon certain portions of the Easement Area as depicted on the ALTA/NSPS Land Title Survey attached hereto and incorporated herein as Exhibit B (the “Survey”); and

WHEREAS, Grantor desires to obtain the consent of City to the placement of the Building over the Easement Area as depicted in the Survey, and City desires to grant such consent, but only upon the terms and conditions as more specifically set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and promises set forth herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledge, Grantor and City agree as follows:

1. **RECITALS.** The recitals contained in the preambles to this Amendment are true and correct and are hereby incorporated into this Section 1 as if more fully set forth herein.

2. **CONSENT TO BUILDING.** City hereby consents to and approves of the construction, location and maintenance of the Building upon the Easement Area as set forth in the Survey. City agrees that it will not cause, and will indemnify Grantor from and against, any damage to the Building in the exercise, performance and/or enforcement of their rights pursuant to the Easement. In addition, City will allow the growth of grass, shrubs and small bushes within the Easement Area provided they do not interfere with the operation and/or maintenance of the facilities located within the Easement Area. City further acknowledges that a portion of the Easement Area is now or may in the future be covered with concrete and/or asphalt curbing, driveway and other hard surfacing (hereinafter collectively referred to as the "Hard Surfacing"). Grantor shall be solely responsible for maintaining any Hard Surfacing currently located in the Easement Area or hereafter constructed by Grantor.

3. **MISCELLANEOUS.**

A. Except as expressly set forth herein, the Easement shall remain in full force and effect. The Easement, as amended by this Amendment, constitutes the entire agreement between Grantor and City, and supersedes any prior understandings, agreements or representations by or between the parties, whether written or oral, with respect to the subject matter hereof.

B. This Amendment may be executed in two or more counterparts, each of which shall be deemed to be an original but all of which together shall constitute one and the same instrument.

C. The section headings contained in this Amendment are inserted for convenience only and shall not affect in any way the meaning or interpretation of this Amendment.

D. Grantor and City represent to one another that the individual(s) signing this Amendment on behalf of said party is duly authorized to execute the same and that upon execution this Amendment shall be binding upon Grantor and City and enforceable in accordance with its terms.

E. This Amendment shall be construed under the laws of the State of Illinois, without regard to conflicts of laws principles. Venue for any litigation hereunder shall be at Whiteside County, Illinois.

F. This Amendment shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

(Signatures and notary on the following page(s))

CITY OF ROCK FALLS,
an Illinois municipal corporation

Rod Kleckler, Mayor

ATTEST:

City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF WHITESIDE)

The foregoing instrument was acknowledged before me _____, 2021, by ROD KLECKLER and PAM MARTINEZ, known to me to be the Mayor and City Clerk, respectively, of the CITY OF ROCK FALLS, an Illinois municipal corporation.

Notary Public

Prepared by and Return to:

Matthew D. Cole
Ward, Murray, Pace & Johnson, P.C.
226 W. River Street | P.O. Box 404
Dixon, IL 61021

EXHIBIT "A"

Lot 3 in 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., in the City of Rock Falls, Whiteside County, Illinois.

PIN: 11-34-277-003

EXHIBIT “B”

(attach ALTA Survey)



1730 State Street
 DeKalb, IL 60115-2617
 Phone: (815) 756-3800
 Fax: (815) 756-2877

www.ferguson.com

City of Rock Falls
 603 West 10th Street
 Rock Falls, IL 61071

Attention: Ted

We are pleased to offer the City of Rock Falls the following proposal, which covers our discussions of upgrading you to the Neptune 360 Essential Cloud Based Meter Reading System.

Neptune 360 Essential AMR Software Package

- * 1 - Neptune 360 AMR Essential Cloud Software (Annual Fee) \$5,054.00
 Note: Pricing based on 3,800 services at \$1.33 per meter
- * 1 - Neptune 360 AMR Essential Cloud Software (Annual Fee) \$4,332.00
 Note: Pricing based on 3,800 services at \$1.14 per meter in year 2
- * 1 - Neptune 360 AMR Essential Set-Up Fee (One-Time Fee) \$3,534.00
 Note: Pricing based on 3,800 services at \$.93 per meter in year 1
- * 1 - Neptune System Implementation and Training \$1,910.82
- * 1 - Neptune MRX 920 V4 Drive-By Unit \$7,894.15

Total Package \$16,324.97
 No Charge Set-up Fee - \$1,910.82

\$14,414.15
 Discount (1st Year) - \$1,520.00

\$12,894.15
 MRX 920 V4 Unit (Trade-in) - \$1,000.00

Total Package \$11,894.15

Note: The City of Rock Falls...

AT&T and ROCK FALLS 2017 FLAT RATE PRICE SCHEDULE

effective ??/??/????

Proposed Flat Rate Schedule of Costs for billing purposes between Illinois Bell Telephone Co. dba AT&T-Illinois and City of Rock Falls in connection with Joint Ownership and use of poles.

<u>Length & Class</u>	<u>Proposed Full cost</u>	<u>Proposed Joint Cost paid by ATT when Rock Falls does work (45%)</u>	<u>Proposed Joint Cost paid by Rock Falls when ATT does work (55%)</u>	<u>Joint cost for function on Overtime basis- for emergency work only</u>
<u>Flat Rate Cost of Setting Poles</u>				
25' - avg all Classes	\$1,190.02	\$535.51	\$654.51	
30' - 1	\$1,323.23	\$595.45	\$727.78	
30' - 2	\$1,293.37	\$582.02	\$711.35	
30' - 3	\$1,265.81	\$569.61	\$696.20	
30' - 4	\$1,162.61	\$523.17	\$639.44	
30' - 5	\$1,143.08	\$514.39	\$628.69	
30' - 6	\$1,204.95	\$542.23	\$662.72	
30' - 7	\$1,187.72	\$534.47	\$653.25	
35' - 1	\$1,389.84	\$625.43	\$764.41	
35' - 2	\$1,350.79	\$607.86	\$742.93	
35' - 3	\$1,315.20	\$591.84	\$723.36	
35' - 4 STANDARD	\$1,285.34	\$578.40	\$706.94	
35' - 5	\$1,254.43	\$564.49	\$689.94	
35' - 6	\$1,235.95	\$556.18	\$679.77	
40' - 1	\$1,463.34	\$658.50	\$804.84	
40' - 2	\$1,491.58	\$671.21	\$820.37	
40' - 3	\$1,376.51	\$619.43	\$757.08	
40' - 4 STANDARD	\$1,325.98	\$596.69	\$729.29	
40' - 5	\$1,294.68	\$582.61	\$712.07	
45' - 1	\$1,550.22	\$697.60	\$852.62	
45' - 2	\$1,489.19	\$670.14	\$819.05	

45' - 3	\$1,427.14	\$642.21	\$784.93
45' - 4	\$1,382.95	\$622.33	\$760.62
45' - 5	\$1,343.90	\$604.76	\$739.15
50' 1	\$1,635.90	\$736.16	\$899.75
50'2	\$1,552.91	\$698.81	\$854.10
50'3	\$1,490.90	\$670.91	\$820.00
50'4	\$1,438.07	\$647.13	\$790.94
50'5	\$1,390.99	\$625.95	\$765.04
55'3	\$1,557.50	\$700.88	\$856.63

Flat Rate Cost of Removing Poles

<u>Length</u>	<u>Full Cost</u>	<u>Joint Cost</u>	<u>Joint Price on Overtime basis</u>
25' - All Classes	\$669.06	\$301.08	\$367.98
30' - All Classes	\$669.06	\$301.08	\$367.98
35' - All Classes	\$669.06	\$301.08	\$367.98
40' - All Classes	\$669.06	\$301.08	\$367.98
45' - All Classes	\$669.06	\$301.08	\$367.98
50' - All Classes	\$669.06	\$301.08	\$367.98
55' - All Classes	\$669.06	\$301.08	\$367.98
60' - All Classes	\$669.06	\$301.08	\$367.98

Anchor (Rod & Plate)

all sizes - place	\$734.34	\$330.45	\$403.89	N/A
Anchor- remove	\$385.99	\$173.70	\$212.29	N/A

Break & restore pavement/concrete: Is it part of Rock Falls set/rem costs?

Full Flat Rate costs where City installs tie between AT&T messenger & city MGN

Aerial

If AT&T requests Carlyle to perform AT&T grounding or if AT&T failed to perform AT&T grounding and a separate trip is required by Carlyle to perform AT&T's grounding

\$248.12

not joint

N/A

Application of "Then Value" in the Replacement of Poles and Associated Equipment

Supplement Agreement (section Fourth)(a) *"the Then Value of a pole in place, except in these cases covered in item (b) of this article, shall be the price in place shown in Exhibit D (the price table) for a pole of similar length and class, less an amount equal to four percent (4%) of such price multiplied by the number of years the pole has been in place.*
(b) *the "Then Value" of a pole in place to be abandoned by either party shall be the price in place shown in Exhibit "D" for a pole of length and class necessary to meet the remaining party's requirements at that location, less an amount equal to four percent (4%) of such price multiplied by the number of years the pole has been in place, except that the minimum amount to be paid for the abandoning party's interest shall be one dollar (\$1.00) per pole or anchor.*

Salvage

Salvage language is in Supplement Agreement (section Fifth)

Does Rock Falls salvage and reuse poles? We may want to eliminate this

EXHIBIT G

LAYDOWN AND STORAGE LEASE

THIS LAYDOWN AND STORAGE LEASE (this "**Lease**") is dated October 30, 2020, (the "**Effective Date**") by and between the CITY OF ROCK FALLS, an Illinois municipal corporation (hereafter called "**Landlord**") and SURF AIR WIRELESS, LLC, a Delaware limited liability company (hereafter called "**Tenant**").

Landlord, for and in consideration of the rent reserved herein, and of the covenants, conditions and agreements of Tenant hereinafter mentioned, hereby demises and leases to the Tenant, that portion of Landlord's property consisting of: (i) one (1) office space at the building located at 1109 Industrial Park Road, Rock Falls, IL 61071 (the "**Property**") currently occupied by Landlord's Fiber Department Supervisor (the "**Office Space**"); (ii) heated inside storage at the Property on the pre-existing twenty-four foot (24') shelving placed therein (the "**Shelving Space**"); and (iii) an approximately thirty foot (30') by sixty foot (60') outside staging area at the Property as designated on the drawing attached hereto and made a part hereof as Exhibit A (the "**Staging Area**", and collectively with the Office Space and Shelving Space, the "**Leased Premises**").

1. Term: The term of this Lease shall commence on November 1, 2020, and end on October 31, 2021, unless sooner terminated as hereinafter provided (the "**Term**").

2. Permitted Uses: The Leased Premises are to be used for (a) the laydown and storage of materials and equipment in connection with Tenant's broadband internet service business, and (b) parking of vehicles and equipment, including roadway ingress and egress, incident thereto (all of the foregoing, the "**Permitted Uses**").

3. Removal of Property: Tenant agrees that upon the expiration or earlier termination of this Lease, Tenant will, at its sole cost and expense, remove from the Leased Premises any and all materials and equipment stored by Tenant on the Leased Premises. The Leased Premises shall be surrendered in substantially the same or similar condition as when delivered to Tenant on the Effective Date, reasonable wear and tear and loss by casualty excepted.

4. Rent: Tenant shall pay Landlord rent ("**Rent**") in the amount of ONE THOUSAND AND NO/100THS DOLLARS (\$1,000.00) per month on or before the first (1st) day of each month during the Term.

All rent payments shall be mailed to:

City of Rock Falls
603 West 10th St.
Rock Falls, Illinois 61071

unless otherwise designated by the Landlord in writing. If the Term of this Lease ends on a day other than the last day of a month, the rent payable for that month shall be apportioned on a per diem basis.

5. Condition of Leased Premises: Tenant has examined the Leased Premises and knows of its condition. No representations as to the condition and repair of the Leased Premises have been made by Landlord. No agreements to make any alterations, repairs or improvements in or about the Leased Premises have been made by Landlord. Landlord provides the Leased Premises on an "as-is, where-is" basis and "with all faults" and makes no warranties of any kind or nature, whether expressed or implied, with respect to the Leased Premises, including, without limitation any warranties of merchantability or fitness for a particular purpose, which are all hereby expressly disclaimed.

6. Alterations by Tenant: No alterations will be made by Tenant without prior written consent by Landlord, which shall not be unreasonably withheld, delayed or conditioned. Tenant, after receiving Landlord's consent, may fill, grade, and level the Staging Area for the Permitted Uses.

7. Maintenance of Leased Premises: Landlord, at its sole cost and expense, shall maintain (or cause to be maintained) the Leased Premises, including, without limitation, (a) all electric, gas, and water and sewer utilities serving the Leased Premises, (b) the roadways accessing the Leased Premises, (c) the repair and replacement of all buildings, structures, fixtures, and equipment located on or in the Leased Premises, other than Tenant's equipment, and (d) all surface and stormwater drainage for the Leased Premises (such that there is no surface or stormwater issues that will impair, in any way, Tenant's use of the Leased Premises). In addition, Landlord, at its sole cost and expense, shall keep and maintain the Leased Premises together with any fences, gates, wheel stops, barricades and other improvements located thereon, in a clean, neat, orderly and sightly condition, at all times during the Term of this Lease. Landlord, at its sole cost and expense, shall provide electric, gas, and water and sewer facilities to the Leased Premises.

8. Zoning and Permits: Landlord assumes sole responsibility for compliance with all applicable zoning laws and ordinances, building codes and governmental regulations. Landlord hereby represents and warrants that the Leased Premises is properly zoned for the Permitted Uses and that Landlord does not need to seek a zoning change to permit the Permitted Uses of the Leased Premises. In the event Tenant is prohibited from using the Leased Premises as intended by Tenant, Tenant may terminate this Lease upon giving Landlord no less than five (5) days written notice, whereupon this Lease shall terminate and Rent shall be prorated to the date of such termination.

9. Default; Remedies: If Tenant defaults in the payment of the Rent herein reserved or any part thereof or in any of the covenants and agreements herein contained to be kept by Tenant, Landlord shall provide Tenant written notice of such default and Tenant shall have thirty (30) days to cure such default; provided, however, that if any such default cannot be reasonably cured within such thirty (30) day period, Tenant shall be given such additional time as is reasonably necessary to cure such default so long as Tenant commences such cure within such thirty (30) day period and diligently pursue such cure thereafter. If Tenant fails to cure any such default within such thirty-day period, or such additional time as may be reasonably necessary to cure such event of default as described above, Landlord may, at its election, without notice or

demand to Tenant, terminate the Lease, and thereupon proceed to re-enter the Leased Premises, with process of law, and to expel, remove and put out Tenant, or any person or persons occupying the Leased Premises, without prejudice to any remedies, which might otherwise be used for arrears of rent or preceding breach covenants. Notwithstanding the foregoing, an event of default shall also be deemed to have occurred and shall grant to Landlord the authority to immediately terminate this Lease if (a) Tenant becomes insolvent; or (b) institutes or has instituted against it bankruptcy proceedings which are not dismissed within ninety (90) days of filing; or (c) makes a general assignment for the benefit of creditors; or (d) if a receiver is appointed for the benefit of its creditors; or (e) if a receiver is appointed on account of its insolvency; or (f) Tenant defaults under the provisions of that certain Right of Way Use Agreement for Broadband Internet dated October 30, 2020, by and between Tenant and Landlord, and Tenant fails to cure such default within the applicable cure period therein.

10. Attorneys' Fees: Tenant and Landlord shall pay all the costs, charges and expenses, including the fees of counsel, agents and others retained by the other party, incurred for enforcing the Tenant's or Landlord's obligations hereunder, or incurred by the other party in any litigation, negotiation or transaction, in which the Tenant or Landlord causes the other party, without the other party's fault, to become involved or concerned.

11. Receipt of Money: No receipt of money by the Landlord from the Tenant, after the termination of this Lease, or after the service of any notices, or after the commencement of any suit, or after final judgment for possession of the Leased Premises, shall renew, reinstate, continue or extend the Term of this Lease or affect any such notice, demand or suit.

12. Waiver: No waiver of any default by the Tenant or Landlord shall be implied from any omission by the other party to take any action on account of such default, if such default persists or be repeated, and no express waiver shall affect any default, other than the default specified in the express waiver, and that only for the time and to the extent therein stated: the invalidity or unenforceability of any provision hereof shall not affect or impair any other provision.

13. Notices: All notices to Tenant shall be in writing to: Surf Air Wireless, LLC, 1705 State St., LaPorte, IN 46350, with a copy to Randy Vickery at Chilton, Yambert Porter, LLP, 303 W. Madison, Suite 2300, Chicago, IL 60606 or at such other place as Tenant may from time-to-time designate in writing. All notices to Landlord shall be in writing; addressed to Landlord at City of Rock Falls, 603 West 10th Street, Rock Falls, Illinois 61071 or at such other place as Landlord may, from time-to-time, designate in writing. The term, "in writing," shall include telegraphic, telecopier, telex, electronic mail or similar means of transmitting writings.

14. Indemnification: Landlord and Tenant each indemnifies and agrees to defend the other against and hold the other harmless from any and all costs (including reasonable attorneys' fees) and claims of liability or loss which arise out of the ownership, use and occupancy of the Leased Premises or the Property by the indemnifying party. This indemnity does not apply to any claims arising from the negligence or intentional misconduct of the indemnified party. The indemnity obligations hereunder will survive the expiration or earlier termination of this Lease.

15. Insurance: Tenant shall provide a certificate of insurance to Landlord naming Landlord as an additional insured, in accordance with the limits as required by Landlord's Municipal Insurance Carrier. The limits for general liability shall be \$1,000,000. In addition, Landlord shall be held harmless for "use of municipal properties" covered under this Lease.

16. Assignment: The rights and obligations under this Lease shall inure to and be binding on the parties' respective heirs, representatives, successors and assigns. Tenant shall have the right, without consent, to assign this Lease to: (a) any entity resulting from a merger or consolidation with Tenant, (b) any entity succeeding to substantially all of the business and assets of Tenant; or (c) any entity controlled by, controlling or under common control with Tenant. Notwithstanding the foregoing, except as set forth in subsections (a), (b) and (c) above, this Lease may not be assigned without the prior written consent of Landlord, which consent shall not be unreasonably withheld.

17. Entire Agreement: This Lease constitutes the entire agreement between the parties and supersedes all prior written and oral agreements, representations, promises or understandings between the parties with respect to the subject matter hereto.

18. Counterparts: This Lease may be executed in one or more counterparts, each of which when so executed shall be an original, but all of which together shall constitute one agreement. Facsimile signatures (or other form of electronic communication, such as .pdf) shall be deemed original signatures.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals all as of the day and year first above written.

LANDLORD:
CITY OF ROCK FALLS

By Ann B. Mescott
Mayor

ATTEST:

Michelle K Conkli
City Clerk

TENANT:
SURF AIR WIRELESS, LLC

By Gregory B. Armstrong
Its CEO

