

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

May 21, 2024
5:30 p.m.

Call to Order at 5:30 p.m.

Pledge of Allegiance

Roll Call

Audience Requests

Community Affairs

Rock Falls Chamber of Commerce, Sam Smith President/CEO

1. Request approval for road closures on June 21st and 22nd for the Rock Falls Chamber Summer Splash ☞

Consent Agenda:

1. Approval of the minutes of the May 7, 2024, City Council Meeting ☞
2. Approval of bills as presented ☞

Ordinance for 1st Reading:

1. Ordinance 2024-2647- Appropriation Ordinance for Fiscal Year 2025 (Beginning May 1, 2024 and Ending April 30, 2025) ☞
2. Ordinance 2024-2648 - Approving Increases to the Salaries of Elected Officials ☞
3. Ordinance 2024-2649 - Amending Chapter 18, Article IX, Section 18-257, Administrative Fee for Towed and Impounded Vehicles; storage fees ☞

Ordinance 2nd Reading & Adoption:

1. Ordinance 2024-2646 - Authorizing the Purchase of Real Property (303 14th Avenue) ☞

Tourism Director - Melinda Jones:

1. Request for road closures for Summer 2024 Tourism Events ☞

City Administrator Robbin Blackert:

Information/Correspondence

Matt Cole, City Attorney

1. Accept the recommendation of the Planning and Zoning Commission to the mini-subdivision request from Brick Boss at 1103 E Rock Falls Rd, Rock Falls, IL 61071 and authorize the mayor to send a letter of non-objection to the County

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin – Public Property/Public Works Committee Chairman/Tourism Committee

Alderman Gabriella McKanna – Finance/Insurance/Investment Committee Chairman

Ward 2

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

1. Recommendation from the Utility Committee to approve the purchase of 120 Water Meters from Ferguson Waterworks, 1720 State Street, Dekalb, IL in the amount of \$18,930.00.
2. Recommendation from the Utility Committee to accept proposal for materials needed for the repair to Filter 3 from WesTech, P.O. Box 65068, Salt Lake City, Utah, in the amount of \$30,909.00. ☞
3. Recommendation from the Utility Committee to approve the proposal for the clean out of the drainage ditch from Behrens Trucking, 2608 Prophetstown Road, Rock Falls, IL in the amount of \$20,000.00. ☞
4. Recommendation from the Utility Committee to approve the quote for 8th Avenue & West 19th Street boring project from PirTano Construction, 1766 Armitage Court, Addison, IL in the amount of \$17,472.00. ☞
5. Recommendation from the Utility Committee to approve quote for the E 5th Street feeder boring project from Kirby Cable Services, 17842 Sumner Road, Pecatonica, IL in the amount of \$12,902.50. ☞
6. Recommendation from the Utility Committee to approve the proposal for a 1422 SCADA Silver Package Support Plan Pack through Survalent Technology, 1967 Wehrle Dr., Suite 1, PMB 122, Buffalo, NY in the amount of \$13,626.00. ☞

Alderman Vickey Byrd

Ward 3

Alderman Steve Dowd

Alderman Cody Dornes

Ward 4

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

Alderman Cathy Arduini

Mayor's Report:

Adjournment

Next City Council Meeting – June 4, 2024, at 5:30 p.m.

Posted: May 16, 2024

Michelle Conklin, Deputy City Clerk

Rock Falls Chamber - Request for Road Closures

- Fri & Sat both days. Closing a portion of E 2nd street, directly in front of the park. Closing all day Friday 6/21. Half day closure Saturday 6/22 - Road can reopen Sat at 4pm. Road closure will end at the emergency drive entrance at RB&W Park. Leaving the RB&W drive open and leaving Ave A & Wood Ave both open for vehicles. As well as leaving access to the hotel open.

- Fri 6/21 only. 5:30-7:30pm. 5K Route. Closing E 2nd street, after Wood Ave, up to Emmons Ave. Closing access from side streets, including Ada St and Ave B-F. Wood Ave is to be left open for access to the hotel.

ROCK FALLS CHAMBER OF COMMERCE
JOHNSON Oil Company
ROCK FALLS

RB&W Park, Rock Falls

SUMMER Splash

JUNE 21 & 22

FRIDAY

- 12-9pm Wild Game & Food Trucks
- 2-8pm Vendor Booths
- 2-8pm Kids Games
- 4-8pm Petting Zoo & Barrel Rides
- 6pm YMCA 5K
- 6:15pm YWCA Stuffed Animal Pageant
- 7pm Dance Party
- 8:30pm Family Movie hosted by Nicklaus Construction

SATURDAY

- 11-3pm Wild Game & Food Trucks
- 11-3pm Vendor Booths
- 11-3pm Kids Games
- 11:30am Happy Tails Doggy Pageant
- 11-3pm Petting zoo & Barrel Rides
- 1-2pm Woodlawn Arts Improv Theater

www.rockfallschamber.com

Sponsors: Northern Illinois Home Medical Supply, River Country 101.7, Midland State Bank, PC 200, Community State Bank, TBK Bank, Sauk Valley Bank, First Federal Savings Bank, Sterling Federal Bank, Harvest Time Bible Church, OnCall Imaging, Bright RV Center, Medical Center, Hugh F. Miller, Redbody's Inc.

Brother Daryls, Mud & Moo Boutique, Ward-Murray-Pace & Johnson, Surf Internet, Shay Brown - Statefarm Ins.



Map data ©2023 200 ft

Road Closures
2023

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 May 7, 2024, 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, Byrd, Dowd, Dornes, Arduini, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert were present.

Rock Falls Police Department:

Oath of Office – Devin Teske, Police Officer
City Clerk Pam Martinez swore in Police Officer Devin Teske.

Audience request:

None

Community Affairs:

None.

Consent Agenda:

Consent Agenda items 1-5 were read aloud by City Clerk Pam Martinez.

1. Approval of the minutes of the April 16, 2024, City Council Meeting.
2. Approval of bills as presented.
3. Approval of a Carnival Business License to allow St. Andrew School to hold a carnival on May 16, 17, 18 and 19, 2024.
4. Approval of Mayoral Appointments for the 2024-2025 Standing Committees
5. Approval of Alderman Brian Snow as Mayor Pro Tem for a term of one year.

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

A request was made by Alderwoman Sobottka to vote on items 4 and 5 separately. Alderman Wangelin changed his motion to approve the Consent agenda of items 1-3.

Vote 8 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the Consent Agenda items 4 and 5 and second by Alderman Wangelin.

Vote 8 aye, item 4, Vote 7 aye, 1 recused (Snow) item 5, motion carried.

Ordinance 2nd Reading & Adoption:

1. Ordinance 2024-2644 – Vacating Right of Way (Part of 24th Street in Glen's Garden Subdivision)

A motion was made by Alderwoman McKanna to approve Ordinance 2024-2644 – Vacating Right of Way (Part of 24th Street in Glen's Garden Subdivision) and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

2. Ordinance 2024-2645 – An Amendment to an Ordinance Establishing an Enterprise Zone with the Illinois Counties of Whiteside and Carroll (First reading preliminary to adoption hereof is hereby waived).

A motion was made by Alderwoman McKanna to approve Ordinance 2024-2645 – An Amendment to an Ordinance Establishing and Enterprise Zone with the Illinois

Counties of Whiteside and Carroll (First reading preliminary to adoption hereof is hereby waived) and second by Alderman Wangelin.

Vote 8 aye, motion carried.

Resolution:

1. Resolution 2024-921 – 2024 Fiesta Day Parade.

A motion was made by Alderman Wangelin to approve Resolution 2024-921 – 2024 Fiesta Day Parade and second by Alderwoman Sobottka.

Vote Via Voice, all approved, motion carried.

City Administrator:

1. Approval for Code Enforcement to purchase a 2024 Ford Explorer XLT from Kunes Ford of Sterling, 2811 Locust Street, Sterling, IL 61081 in the amount of \$40,000.00.

A motion was made by Alderman Snow to approve the Code Enforcement to purchase a 2024 Ford Explorer XLT from Kunes Ford of Sterling, 2811 Locust Street, Sterling, IL 61081 in the amount of \$40,000.00 and second by Alderwoman Arduini.

Vote 8 aye, motion carried.

City Attorney:

None

City Departments:

None

Alderman Reports / Committee Chairman Requests

A motion was made by Alderman Wangelin to approve the recommendation from the Public Property/Public Works Committee to approve the agreement for the Collection and Disposal of Residential Solid Waste, Recyclable Materials and Yard Waste between the City of Rock Falls and Midwest Disposal, LLC – Contract Term July 1, 2025 through June 30, 2030 and second by Alderman Snow.

Vote 8 aye, motion carried.

A motion was made by Alderman Wangelin to approve the Change Order Number 1 with Gensini Excavating for the RBW District Control Room and Toilet Room Project in the amount of \$63,500.00 for a saw cutting and removing approximately 1,275 lineal feet of sidewalk and replacing with a 2 feet deep concrete tow / filling in the void under the existing sidewalk and second by Alderwoman McKanna.

Vote 8 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the Recommendation from the Finance Committee to approve the Utility Write-Offs for January through March 2024 and second by Alderman Wangelin.

Vote 8 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the recommendation from the Finance Committee to all the Police Department to purchase a 2024 Dodge Durango PPV with upgrades from Thomas Dodge Chrysler Jeep Ram, 9604 Indianapolis Blvd., Highland, IN 46322 in an amount not to exceed \$50,000.00 and second by Alderwoman Arduini.

Vote 8 aye, motion carried.

A motion was made by Alderwoman McKanna to approve the recommendation from the Finance Committee to approve a Quote from Suntronix Signs, 567 Hwy 17, New Boston, IL 61272 in the amount of \$9,775.00 for a Single Face Digital Sign and approve Proposal from Simon Masonry, 29518 Penrose Road, Sterling IL 61081 for masonry materials and installation in the amount of \$11,225.00, for a project total of \$21,000.00 and second by Alderman Wangelin.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve bid for the Phase III Watermain Loan Project from Gensini Excavating, 10602 IL Highway 26, Princeton, IL 61356 in the amount of \$1,721,481.46 and second by Alderwoman McKanna.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve a Generator Maintenance Agreement with Altorfer, 4712 Buckeye Street, Davenport, IA and second by Alderwoman McKanna.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve and acknowledge an emergency purchase for repair and parts for UV parts from Trojan Technologies, 3020 Gore Road, London, Ontario Canada in the amount of \$15,114.45 and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve the bid for the installation of an Intake Rake from J.F. Brennan Company, Inc., 818 Bainbridge Street, LaCross, WI in the amount of \$240,800.00 and second by Alderman Wangelin.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve the Engineering Proposal for the Hydro upgrade of switchgear relays, owner's engineer and PM support for the hydro control system and mechanical systems from BHMG Engineers, Inc., 9735 Landmark Parkway, Suite 110A, St. Louis, MO 63127 in the amount of \$351,200.00 and second by Alderwoman Arduini.

Vote 8 aye, motion carried.

Alderwoman Byrd questioned the use of gas-powered bicycles – age limits and lights. Chief Pilgrim stated there have been several citations given, age limit 16 and over.

Mayor's Report:

None.

Executive Session:

1. Section 2(c)(1) – Employee hiring, firing, compensation, discipline, and performance. A motion was made by Alderwoman Sobottka to move into Executive Session and second by Alderwoman McKanna.

Vote 8 aye, motion carried 5:53 p.m.

Return to regular session 5:59 p.m.

Action taken from Executive Session

1. Section 2(c)(1) – Employee hiring, firing, compensation, discipline, and performance.
A motion was made by Alderwoman Sobottka to approve the hiring of a Utility Department employee and second by Alderman Snow.
Vote 8 aye, motion carried.

A motion was made by Alderman Snow to adjourn and second by Alderwoman McKanna.
Vote via voice, all approved (6:00 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

603 W 10th Street

Rock Falls, Illinois

05/21/2024 Council Meeting

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	\$19,270.46
Worker's Comp/General Liability	\$219,872.72
General Fund	\$78,021.52
Building Code Demolition Fund	\$12,529.63
TIF - Downtown Redevelopment	\$840.44
Electric	\$231,703.94
IT Fund	\$15,218.00
Sewer	\$127,833.18
Water	\$84,453.44
Garbage	\$47,608.00
Customer Service Center	\$12,424.60
Drug Fund	\$342.19
Motor Fuel Tax Fund	\$2,303.00
Customer Utility Deposits	\$5.52
	<hr/>
	\$852,426.64
	<hr/>

Alderman Wangelin
Alderman Palmer
Alderman Dornes
Alderman Arduini

DATE: 05/09/24
 TIME: 13:47:55
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/10/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	11,031.04	365.00
2796	U.S. CELLULAR		102.11
5161	HUGHES MEDIA CORP		795.00
5314	LINK MEDIA OUTDOOR		1,660.00
771	PINNEY PRINTING CO		324.00
T0001891	CLINTON HERALD		325.00
	TOURISM		3,571.11
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
T0004980	MOELLER MYERS & ASSOC PC		420.00
	W/C-GENERAL LIABILITY		420.00
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	11,031.04	1,242.80
	ADMINISTRATION		1,242.80
04	BUILDING		
5110	KUNES COUNTRY AUTO GROUP		40,000.00
	BUILDING		40,000.00
05	CITY CLERK'S OFFICE		
4566	HARRIS COMPUTER SYSTEMS		4,325.00
5308	LEAF		92.71
	CITY CLERK'S OFFICE		4,417.71
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES		998.22

INVOICES DUE ON/BEFORE 05/10/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	11,031.04	1,342.00
2451	MENARDS	543.59	181.32
350	GISI BROS INC	2,425.81	821.00
4508	LEXISNEXIS RISK DATA MGT LLC		63.50
4767	DOUG WOLBER		19.85
4981	AT&T MOBILITY		283.43
511	MICHAEL KUELPER		83.75
5277	PAPER RECOVERY SERVICE CORP		85.00
5308	LEAF		194.71
5360	AMAZON CAPITAL SERVICES	292.35	526.47
T0004900	FINE LINE ENGRAVING		205.25
T0004980	MOELLER MYERS & ASSOC PC		280.00
	POLICE		5,084.50
10	STREET		
1289	CITY OF ROCK FALLS UTILITIES		535.53
1472	WARD, MURRAY, PACE & JOHNSON	11,031.04	528.00
194	GRUMMERT'S HARDWARE - R.F.	358.49	165.76
2212	ALLIANCE MATERIALS INC		507.12
2451	MENARDS	543.59	15.98
34	ALTORFER INC.	1,007.38	195.27
4207	O'REILLY AUTOMOTIVE INC	280.79	23.22
5329	BF ENGINEERING PLLC		500.00
5360	AMAZON CAPITAL SERVICES	292.35	102.44
5394	OLIVIA GUTIERREZ		125.00
651	NICOR		349.23
T0005206	GRIZZLY GARAGE DOOR		359.00
	STREET		3,406.55
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES		6,250.37
4579	PEST CONTROL CONSULTANTS IL	55.00	70.00
4640	TERRACON CONSULTANTS		3,188.75
	PUBLIC PROPERTY		9,509.12
13	FIRE		

INVOICES DUE ON/BEFORE 05/10/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES		1,096.37
1472	WARD, MURRAY, PACE & JOHNSON	11,031.04	88.00
2509	RENNERT'S FIRE EQUIPMENT		126.36
4207	O'REILLY AUTOMOTIVE INC	280.79	67.96
423	AT&T		85.45
4981	AT&T MOBILITY		242.90
511	MICHAEL KUELPER		83.75
5308	LEAF		92.71
5360	AMAZON CAPITAL SERVICES	292.35	756.96
5370	TARGET SOLUTIONS LEARNING LLC		2,476.20
	FIRE		5,116.66
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	11,031.04	12,529.63
	BUILDING CODE DEMOLITION FUND		12,529.63
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA		299.00
1289	CITY OF ROCK FALLS UTILITIES		14,251.29
1472	WARD, MURRAY, PACE & JOHNSON	11,031.04	580.80
1493	WILLIAM & MARY COMPUTER CENTER	8,377.18	110.00
1527	RESCO		18,210.00
194	GRUMMERT'S HARDWARE - R.F.	358.49	44.51
2212	ALLIANCE MATERIALS INC		69.28
34	ALTORFER INC.	1,007.38	2,471.00
4148	BHMG ENGINEERS		29,439.79
4795	WESTWOOD MACHINE & TOOL CO		988.18
5008	POWER SYSTEM ENGINEERING INC		570.00
533	ELECTRONICS, INC.	446.00	149.00
5332	TYNDALE	71.95	572.95
5369	HELM ELECTRIC	180.00	250.00
651	NICOR		142.81
774	ROCK RIVER READY MIX		92.97
795	SBM BUSINESS EQUIPMENT CENTER	44.00	66.00
	OPERATION & MAINTENANCE		68,307.58

DATE: 05/09/24
TIME: 13:47:55
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 05/10/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	8,377.18	7,314.00
	IT FUND		7,314.00
SEWER FUND			
30	SEWER		
5221	DAN REINHARDT		202.56
	SEWER		202.56
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	101.49	110.65
1289	CITY OF ROCK FALLS UTILITIES		19,354.29
1449	QUALITY READY MIX		1,215.00
1472	WARD, MURRAY, PACE & JOHNSON	11,031.04	44.00
194	GRUMMERT'S HARDWARE - R.F.	358.49	2.70
2449	CORE & MAIN LP		640.00
2451	MENARDS	543.59	249.05
34	ALTORFER INC.	1,007.38	914.00
4207	O'REILLY AUTOMOTIVE INC	280.79	67.96
4361	FERGUSON WATERWORKS #2516	637.28	8,198.56
5329	BF ENGINEERING PLLC		400.00
651	NICOR		221.07
T0000024	MILES TRUCK & TRAILER WORKS		682.84
T0002538	WINSTEAD PALLET SALVAGE INC		560.00
	OPERATION & MAINTENANCE		32,660.12
WATER FUND			
40	WATER		
1449	QUALITY READY MIX		830.88
4361	FERGUSON WATERWORKS #2516	637.28	8,198.56
4610	MIDWEST CHLORINATING INC		7,000.00
	WATER		16,029.44
48	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 05/10/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
110	BONNELL INDUSTRIES, INC.	20,209.60	73.45
1224	AIRGAS USA LLC	55.91	40.88
1289	CITY OF ROCK FALLS UTILITIES		7,749.65
1449	QUALITY READY MIX		1,783.25
1472	WARD, MURRAY, PACE & JOHNSON	11,031.04	704.00
2212	ALLIANCE MATERIALS INC		320.04
2796	U.S. CELLULAR		474.13
2939	FURR EXCAVATING, INC.		110.00
4207	O'REILLY AUTOMOTIVE INC	280.79	13.99
4361	FERGUSON WATERWORKS #2516	637.28	10,383.91
4387	AMERICAN LEAK DETECTION		300.00
4447	FRANK'S SMALL ENGINE REPAIR		422.31
4528	MODERN SHOE SHOP		250.00
5337	PACE ANALYTICAL SERVICES LLC		490.00
651	NICOR		295.76
774	ROCK RIVER READY MIX		214.46
	OPERATION & MAINTENANCE		23,625.83
GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES #721		46,684.80
1472	WARD, MURRAY, PACE & JOHNSON	11,031.04	880.00
	GARBAGE		47,564.80
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	11,031.04	1,148.40
	CUSTOMER SERVICE CENTER		1,148.40
DRUG FUND			
56	DRUG ABUSE		
4767	DOUG WOLBER		300.00
4981	AT&T MOBILITY		42.19
	DRUG ABUSE		342.19
	TOTAL ALL DEPARTMENTS		282,493.00

DATE: 05/16/24
 TIME: 13:26:44
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 05/17/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2451	MENARDS	989.94	38.74
4149	ROCK FALLS FOP LODGE #215		300.00
4941	MUNICIPAL INSUR COOP AGENCY		2,522.45
5308	LEAF	380.13	395.66
753	ROCK FALLS CHAMBER OF COMMERCE	500.00	1,500.00
829	SELF HELP ENTERPRISE		45.00
T0001290	RIVER CITIES' READER		300.00
T0005619	WQAD-TV		1,000.00
T0005776	WIFR/GIFR/EIFR		50.00
T0005849	HUDSON MUSIC		987.00
T0005850	CYNTHIA DELAFUENTE		25.00
T0005851	MADDIE GARRETT		33.00
T0005852	SUNTRONIX INC		7,752.50
T0005854	KLJB TV		750.00
	TOURISM		15,699.35
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
4941	MUNICIPAL INSUR COOP AGENCY		219,452.72
	W/C-GENERAL LIABILITY		219,452.72
GENERAL FUND			
01	ADMINISTRATION		
176	PETTY CASH		15.01
4027	WHITESIDE COUNTY RECORDER		48.00
	ADMINISTRATION		63.01
02	CITY ADMINISTRATOR		
1493	WILLIAM & MARY COMPUTER CENTER	15,801.18	21.50
	CITY ADMINISTRATOR		21.50
04	BUILDING		

DATE: 05/16/24
TIME: 13:26:44
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 05/17/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
04	BUILDING		
5308	LEAF	380.13	96.96
	BUILDING		96.96
06	POLICE		
176	PETTY CASH		52.41
194	GRUMMERT'S HARDWARE - R.F.	571.46	13.49
2380	AUTOZONE	24.45	29.34
4655	WHEELHOUSE, INC.		724.00
651	NICOR	1,008.87	76.43
752	ROCK FALLS AREA DOG CONTROL		478.48
	POLICE		1,374.15
10	STREET		
1279	WILCO RENTAL	212.14	54.59
194	GRUMMERT'S HARDWARE - R.F.	571.46	62.27
2451	MENARDS	989.94	273.94
34	ALTORFER INC.	4,587.65	179.90
4207	O'REILLY AUTOMOTIVE INC	453.92	89.94
4447	FRANK'S SMALL ENGINE REPAIR	422.31	17.88
4796	VERIZON WIRELESS		47.29
T0005814	DABNEY SERVICES LLC		750.00
	STREET		1,475.81
12	PUBLIC PROPERTY		
2451	MENARDS	989.94	55.14
4447	FRANK'S SMALL ENGINE REPAIR	422.31	378.59
651	NICOR	1,008.87	169.59
	PUBLIC PROPERTY		603.32
13	FIRE		
1493	WILLIAM & MARY COMPUTER CENTER	15,801.18	449.00
4385	DINGES FIRE COMPANY	299.63	3,866.70

DATE: 05/16/24
TIME: 13:26:44
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 05/17/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
5155	MATT OSWALT		229.18
5158	BRIAN MCPHILLIPS		365.32
5187	MARK MCPHILLIPS		261.97
651	NICOR	1,008.87	229.27
T0004900	FINE LINE ENGRAVING	205.25	207.99
	FIRE		5,609.43
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
T0004268	ANOVA		840.44
	DOWNTOWN REDEVELOPMENT		840.44
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
283	ANIXTER INC		4,102.75
4796	VERIZON WIRELESS		323.67
4941	MUNICIPAL INSUR COOP AGENCY		155,787.97
5020	GRAYBAR ELECTRIC CO INC		30.00
5060	SAUK VALLEY PEST CONTROL INC		120.00
5127	JM TEST SYSTEMS LLC		68.52
5332	TYNDALE	644.90	724.80
631	MURRAY & SONS EXCAVATING, INC		1,700.00
651	NICOR	1,008.87	426.36
T0004498	JOSEPH LEWIS		27.58
T0005336	MICHELLE SHEARS		84.71
	OPERATION & MAINTENANCE		163,396.36
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	15,801.18	7,904.00
	IT FUND		7,904.00
SEWER FUND			

DATE: 05/16/24
TIME: 13:26:44
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 05/17/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
2888	CERTIFIED BALANCE & SCALE CORP		1,207.00
4528	MODERN SHOE SHOP	250.00	200.00
4941	MUNICIPAL INSUR COOP AGENCY		90,808.02
5283	RHINO INDUSTRIES INC		437.40
651	NICOR	1,008.87	2,318.08
	OPERATION & MAINTENANCE		94,970.50
WATER FUND			
48	OPERATION & MAINTENANCE		
1466	ALARM DETECTION SYSTEMS, INC.		3,426.96
194	GRUMMERT'S HARDWARE - R.F.	571.46	209.19
2067	HELM MATERIALS		544.00
4207	O'REILLY AUTOMOTIVE INC	453.92	54.96
4796	VERIZON WIRELESS		38.01
4941	MUNICIPAL INSUR COOP AGENCY		40,359.12
5171	FERGUSON ENTERPRISES LLC		165.93
	OPERATION & MAINTENANCE		44,798.17
GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES #721	46,684.80	43.20
	GARBAGE		43.20
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1493	WILLIAM & MARY COMPUTER CENTER	15,801.18	5,742.00
5309	QUADIENT LEASING USA INC		1,439.82
5316	ONSOLVE LLC		3,561.38
5366	GILA LLC		48.00
771	PINNEY PRINTING CO	324.00	485.00
	CUSTOMER SERVICE CENTER		11,276.20
MOTOR FUEL TAX FUND			

DATE: 05/16/24
TIME: 13:26:44
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 05/17/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2067	HELM MATERIALS		2,303.00
	MOTOR FUEL TAX		2,303.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005853	EDUARDO CASTILLO		5.52
	CUSTOMER UTILITY DEPOSITS		5.52
	TOTAL ALL DEPARTMENTS		569,933.64

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2647

**APPROPRIATION ORDINANCE FOR FISCAL YEAR 2025
(BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

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 appropriated for corporate purposes and object of said City of Rock Falls hereinafter specified for the Fiscal Year beginning May 1, 2024 and ending April 30, 2025.

	<u>Appropriated</u>
Administration:	
Elected Officials Salaries	51,600.00
Mayor's Expenses	100.00
Information Technology Expense	3,436.00
Hotel/Motel Admin Fee Expense	9,000.00
Print Pub Ordinance/Notice	200.00
Codification of Ordinances	6,000.00
Policy Manual Compliance	5,500.00
Dues/Sub/Publications	1,100.00
Office Expense	1,600.00
Meetings/Seminars/Schools	2,000.00
Telephone Expense	1,000.00
Legal & Prof. Expense	68,560.00
Auditing Expense	42,000.00
Bad Debt Expense	750.00
Consultants Fee	5,000.00
Insurance Exp. - General	283,007.00
Property Acquisition	54,458.00
ARPA	500,000.00
Miscellaneous Expense	1,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Sauk Valley College	10,000.00
Union Drainage Tax	5,000.00
Contingency	105,731.00
Total Administration	<u><u>\$1,163,042.00</u></u>
City Administrator:	
Salary/Wages	110,584.00
Vehicle Allowance	1,800.00
IMRF	2,975.00
Social Security	6,856.00
Medicare	1,603.00
Office Expense	1,000.00
Information Technology Expense	1,016.00
Telephone	1,450.00
Insurance Expense Employee	26,000.00
Miscellaneous Expense	300.00
Contingency	15,358.00
Total City Administrator	<u><u>\$168,942.00</u></u>
Planning/Zoning:	
Print/Publishing Ord/Notices	200.00
Postage & Office Supplies	750.00
Legal & Professional Expense	2,500.00
Contingency	345.00
Total Planning/Zoning	<u><u>\$3,795.00</u></u>

Building Department:

Salary/Wages	217,651.00
New Cars	40,000.00
Dues/Subscriptions/Publications	1,000.00
Office Expense	8,500.00
Public Awareness	400.00
Overtime	300.00
Meetings/Seminars/Schools	1,500.00
Vehicle Gas & Oil	3,500.00
Vehicle Maint. & Operation	4,000.00
Homestead Program Expense	1,000.00
Telephone Expense	2,000.00
Legal Expense	2,000.00
Insurance Expense Employee	102,000.00
Information Technology Expense	2,118.00
Miscellaneous Expense	600.00
Contingency	38,656.00
Total Building Department	<u><u>\$425,225.00</u></u>

Business Office:

Salary/Wages	145,361.00
Dues/Subscriptions/Publications	1,300.00
Office Expense	20,762.00
Information Technology Expense	1,818.00
Meetings/Seminar/Conference	200.00
Telephone Expense	761.00
Insurance Expense - Employee	37,869.00
Miscellaneous Expense	300.00
Contingency	20,837.00
Total Business Office	<u><u>229,208.00</u></u>

Police Department:

Non-Sworn Wage	137,863.00
Overtime/Sworn	75,000.00
Overtime - Non-Sworn	500.00
Insurance Employee	384,225.00
457RA Contribution	6,056.00
K-9 Pay	2,400.00
Sworn Police Wages	1,688,448.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	8,700.00
New Cars	140,990.00
Dues/Sub./Publ.	10,950.00
Postage/Office Supp.	7,610.00
New Equipment	13,000.00
R & M - Equipment	5,400.00
Contrib to Police Pens.	760,327.00
Commissioner's Expenses	9,075.00
R & M - Building	13,720.00
Rabies Control	7,000.00
Radio Expense	17,500.00
Telephone Expense	7,120.00
Service Contracts	53,791.00
Mtgs/Conf/Sem/Sch	15,400.00
Vehicle Gas & Oil	35,000.00
Veh Oper./Maint.	25,000.00
Firearms Training	14,100.00
Utilities	12,920.00

Heating Gas Expense	2,500.00
Legal & Prof. Exp.	7,000.00
Community Policing	1,000.00
Sex Offender Registration Expense	2,000.00
Printing	1,500.00
Police Supplies	1,000.00
Uniform Expense	19,950.00
Janitor Supplies	1,000.00
Police Investigation	4,300.00
Towing	2,000.00
Physicals	260.00
Safety Expense	2,000.00
Misc Exp.	500.00
Dispatch Consolidation	152,500.00
Information Technology	13,455.00
Police Training Academy	7,800.00
Contingency	367,386.00
Total Police Department	<u><u>\$4,041,246.00</u></u>

Code Hearing Department:

New Equipment	1,500.00
Office Supplies	2,500.00
Monthly Software License	13,800.00
Legal Expenses	500.00
Professional Expenses	10,200.00
Miscellaneous Expense	1,000.00
Contingency	2,950.00
Total Code Hearing Department	<u><u>32,450.00</u></u>

Street Department:

Overtime	20,000.00
Grounds Maintenance	5,000.00
Salaries	411,968.00
Insurance-Employee	150,387.00
Postage & Office Sup.	1,000.00
New Equipment	25,900.00
Repair & Maint Equip.	25,000.00
Snow Removal/Meals	500.00
Information Technology	1,605.00
Alarm Expense	2,450.00
Sign Material	8,000.00
Loan/Principal	103,549.00
Loan/Interest	3,414.00
Materials	1,000.00
Radio Expense	250.00
Bldg Maint. & Repair	10,000.00
Meetings/Seminars/Schools	1,500.00
Vehicle Gas & Oil	20,000.00
Veh. Operation & Maint.	25,000.00
Tree & Stump Removal	8,500.00
Paint & Painting Sup.	10,000.00
Utilites	9,210.00
Telephone Expense	4,000.00
Heating Gas Expense	13,000.00
Legal & Professional Exp	2,000.00
Sales tax project-Infrast.	2,640,214.00
Barricade Expense	1,000.00
Uniform Expense	2,500.00
Janitor Supplies	3,500.00
Small Tools	2,000.00

Supplies	1000.00
Physicals	100.00
Safety Expense	3,000.00
Miscellaneous Expense	3,000.00
Contingency	351,954.00
Total Steet Department	<u>3,871,501.00</u>

Public Property:

Heater & A/C Repairs	3,000.00
Grounds Maintenance	1,000.00
New Equipment	500.00
Equipment Rental	400.00
Repair & Maint. Equipment	1,000.00
RB&W Development	850,000.00
Public Address System & Supp.	10,000.00
Bldg. Maint & Repairs	30,000.00
Community Building - R & M	40,000.00
Library - R & M	5,000.00
City Parks - R & M	5,000.00
Equipment Gas & Oil	100.00
Utilities	56,650.00
Fire Alarm Service Expense	1,000.00
Heating Gas Expense	2,500.00
Micro Industries Property	2,200,717.00
Parish Alford Clean Up Expense	50,000.00
Janitors Supplies	1,400.00
Miscellaneous Expense	500.00
Emerald Ash Borer Expense	5,600.00
Contingency	326,436.00
Total Public Property	<u>3,590,803.00</u>

Fire Department:

Fire Investigation	50.00
Overtime	110,000.00
Insurance-Employee	302,292.00
457 Plan Contribution	6,400.00
Paid on Call Firemen	10,000.00
Holiday/Vacation Pay	46,310.00
Sworn Fire Salaries/Wages	1,021,186.00
Severance/Bonus Sick Pay	1,200.00
Fire Pension	357,353.00
Dues/Subscription/Pubs	22,600.00
Postage & Office Supplies	8,550.00
New Equipment	22,500.00
R & M Equipment	20,000.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	10,325.00
Fire Truck/Principal	74,391.00
Radio Expense	3,000.00
Telephone Expense	6,000.00
R & M Building	12,000.00
Meetings/Seminars/Schools	25,000.00
Interest Expense	8,203.00
Vehicle Gas & Oil	15,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	14,900.00
Heating Gas	8,000.00
Legal & Professional Exp	5,500.00
Uniform Expense	7,000.00
Janitors Supplies	2,000.00

Fire Supplies & Chemicals	3,600.00
Physicals	500.00
Safety Expense	12,500.00
Micellaneous Expense	2,000.00
Information Technology	5,718.00
Training Materials	9,000.00
Public Education Materials	1,000.00
Consolidated Dispatch	152,500.00
Admin Assistant	20,000.00
Contingency	235,210.00
Total Fire Department	<u>2,587,318.00</u>

Total General Fund Expenses **\$16,113,530.00**

**Fiscal Year 2025
ANTICIPATED REVENUE
GENERAL FUND**

Corporate	225,804.00
Road & Bridge	55,000.00
Police Protection	67,741.00
Fire Protection	67,741.00
Audit	25,000.00
Police Pension	776,327.00
Fire Pension	357,353.00
Emergency Vehicle	57,272.00
Rural Fire Protection Tax	275,000.00
State Income Tax	1,502,919.00
State Use Tax	370,720.00
State Sales Tax	1,300,000.00
Non-Home Rule Sales Tax	1,000,000.00
Street Maintenance	18,000.00
Cannabis Excise Tax	13,710.00
Health Insurance Reimbursement	216,841.00
Interest	50,000.00
Liquor Licenses	75,000.00
Other Licenses	15,000.00
Building Permits	30,000.00
Inspection Fees	15,000.00
Contractors Registration	12,000.00
Cablevision Franchise	120,000.00
Simplified Tele. Maint. Fee	75,000.00
Natural Gas Utility Tax	120,000.00
Fines	30,000.00
Police Reports	1,000.00
Code Hearing Income	36,120.00
Tourism Office Rent	12,000.00
Tourism Administration Fees	9,000.00
Capital Cost Recovery	400,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	15,500.00
Grant Funds	3,750,717.00
Charitable Games	3,000.00
Sex Offender Registration	2,000.00
School Resource Officer Reimb.	120,000.00
Non-Highway Vehicle Registration	2,500.00
Video Gaming	340,000.00

Bail/Warrant Fees	12,000.00
Emergency Rescue	14,500.00
Non Resident Emergency Response Fee	1,000.00
Contributions Water, Electric & Sewer	416,166.00
Miscellaneous	38,000.00
Wireless tower	10,000.00
Utility Service Partners Royalty	5,000.00
Transfer from Reserves - 1/2 Cent Sales Tax	1,492,057.00
Transfer from Reserves	2,012,756.00
Other Financing Sources	500,000.00
Total General Fund Anticipated Revenue	<u><u>\$16,113,530.00</u></u>

Toursim Fund:

Administrative Expense	\$9,000.00
Salary/Wages	\$93,807.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$9,000.00
Kayak Expenses	\$100.00
Bike Share Expenses	\$1,000.00
Office Expense	\$8,000.00
Information Technology Expense	\$1,573.00
Meetings/Seminars/Training	\$2,500.00
Vehicle Gas & Oil	\$600.00
Vehicle R & M	\$200.00
Telephone Expense	\$2,000.00
Legal/Professional Fees	\$2,000.00
Audit Expense	\$2,500.00
Social Security Tax Expense	\$5,816.00
IMRF Expense	\$2,523.00
Insurance Expense - Health	\$10,565.00
Insurance Expense - General	\$5,500.00
Medicare Tax Expense	\$1,361.00
Miscellaneous Expense	\$3,000.00
Façade Grant	\$10,000.00
Grants/Sponsorship	\$10,000.00
Advertising/PR	\$112,000.00
Events	\$53,000.00
Transfer to TIF/Maint	\$99,500.00
Contingency	\$45,754.00
TOTAL	\$503,299.00

**Fiscal Year 2025
ANTICIPATED REVENUE
TOURISM FUND**

Hotel/Motel Taxes	\$250,000.00
Bike Share Revenue	\$400.00
Kayak Rental	\$1,000.00
Interest Income	\$5,000.00
Health Insurance Reimbursement	\$2,218.00
Sponsorship Revenue	\$30,000.00
Miscellaneous Revenue	\$5,000.00
Transfer from Reserves	\$209,681.00
	\$503,299.00

Electric Fund:	
IT Expense	25,000.00
Fiber Optic Project	10,000.00
GIS Expense	32,000.00
Land Lease/Permits	6,000.00
Maintence Gen-Sets	81,000.00
Generation Station & Equip Repairs	69,000.00
Overtime	94,391.00
Salary/Wages	1,350,067.00
Employee Training Program	13,100.00
Generation Penalties	1,000.00
Dues/Subscription/Publicications	1,500.00
Postage & Office Suppolies	2,500.00
Hydro Plant Maintenance	379,500.00
Equipment Rental	4,000.00
R & M Equipment	6,700.00
Capital Cost Recovery Expense	3,700.00
Maint. & Rep. SCADA/GIS Maint.	30,200.00
Contrib-City Admininstrator Fund	92,151.00
Contrib-General Fund	5,000.00
Maint. Overhead System Expense	58,000.00
Tree Trimming	165,000.00
Meter Hookups/Trouble Calls	5,000.00
Storm Trouble	4,000.00
Station Equip/Building Repair	55,000.00
R & M Traffic Signals	35,000.00
Meetings/Seminar/Conf/ Schools	11,500.00
Transformer Testing/Disposal	25,000.00
Vehicle Gas & Oil	30,000.00
Vehicle Operation & Maint.	60,000.00
Seasonal Decorations	7,000.00
Genset Fuel Purchase	200,000.00
Street Light Maint.	21,000.00
Electric Expense	88,000.00
Sewer Expense	2,100.00
Water Expense	10,000.00
Purchase Power-IMEA	6,094,568.00
Land/Cell Phones	16,650.00
Municipal Utility Tax-Excise Tax Exp	1,700.00
Legal Expense	10,000.00
Auding Expense	10,000.00
Engineering Expense	10,000.00
Cash Over/Short	100.00
Electric Excise Tax-Illinois	214,186.00
Bad Debt Expense	33,000.00
Social Security Tax	89,557.00
IMRF Pension	38,855.00
Insurance Expense-Employee	147,926.00
Insurance Expense-General	201,829.00
Medicare Tax	20,945.00
J.U.L.I.E.	1,000.00
Utility Office Expense	266,484.00
City Uniforms	16,500.00
Tools	14,500.00
Safety Supplies	21,500.00
Physicals	400.00
CDL Drug/Alcohol Test	1,500.00
Miscellaneous Expensese	3,000.00
Marketing Expense	3,000.00
Electric Usage General Fund	101,000.00

Bond Payments	521,000.00
Capital Projects	7,389,348.00
Contingency	18,211,957.00
Total Electric Department	<u>36,423,914.00</u>

**Fiscal Year 2025
ANTICIPATED REVENUE
Electric Fund**

Employee Health Insurance Reimbursement	27,040.00
Interest	200,000.00
Residential Revenue	6,184,773.00
Commercial Revenue	2,652,840.00
Municipal Revenue	975,010.00
General Service Revenue	1,329,040.00
Capacity Component Credit	131,400.00
Fuel Reimbursement Credit	200,000.00
Generation Payment Credit	111,900.00
Purchase Power Adjustment	431,049.00
Urban Lights	47,000.00
State Electric Excise Tax	214,186.00
Renewable Energy Income	100,000.00
Penalties	97,090.00
Pole Attachment	26,500.00
Rehook Fees	30,000.00
Traffic Signal Reimbursement	29,000.00
Sale of Material/Junk	1,000.00
Miscellaneous	7,000.00
Transfer from Reserves	23,629,086.00
Total Electric Fund Revenues	<u>36,423,914.00</u>

IT Fund:	
Maintenance Contracts	65,460.00
R & M Equipment	4,000.00
Security & Licenses	33,787.00
Contingency	10,324.00
	<u>113,571.00</u>

**Fiscal Year 2025
ANTICIPATED REVENUE
IT Fund**

Tourism Revenue	1,574.00
Administration Revenue	1,016.00
City Administrator Revenue	1,016.00
Building Department Revenue	2,118.00
Business Office Revenue	3,174.00
Police Department Revenue	13,455.00
Street Department Revenue	1,605.00
Fire Department Revenue	5,717.00
Electric Department Revenue	11,626.00
Sewer Department Revenue	3,775.00
Water Department Revenue	2,976.00
Utility Office Revenue	5,196.00
Transfer from Reserves	60,323.00
	<u>113,571.00</u>

Fiber Optic Broadband

Bond Payment/Principal & Interest	<u>\$267,208.00</u>
Total Fiber Optic Broadband	<u><u>\$267,208.00</u></u>

**Fiscal Year 2025
ANTICIPATED REVENUE
Fiber Optic Broadband**

Surf Air Monthly Payments	<u>\$277,171.00</u>
Total Fiber Optic Broadband Revenues	<u><u>\$277,171.00</u></u>

Sewer Fund:

Lab Apparatus and Reagents	26,500.00
GIS/IT Technician	45,000.00
Land Lease Permits	15,000.00
Storm Sewer R&M	45,000.00
Salary/Wages	445,525.00
Overtime	26,250.00
Dues & Subscription/ Publications	3,000.00
Postage & Office Supplies	1,700.00
Equipment Rental	1,200.00
R & M equipment	115,000.00
Capital Cost Recovery	10,000.00
Information Technology	20,435.00
R & M Lift Stations	75,000.00
R & M Buildings	36,000.00
Alarm System Expenses	3,500.00
Meetings/Schools/Seminars	8,000.00
Other Gas & Oil	16,500.00
Vehicle Gas & Oil	22,800.00
Vehicle O&M	43,200.00
Sludge Hauling/Disposal	49,700.00
Sanitary Sewer R&M	65,000.00
Iron Analysis/Sludge samples	3,900.00
Computer/Software	9,000.00
Chemicals	45,000.00
Electric Expense	235,000.00
Sewer Expense	7,000.00
Telephone	8,800.00
Utility Tax Expense	6,600.00
Heating Gas Expense	40,000.00
Legal and Professional Expense	20,000.00
Auditing Expense	5,000.00
Engineering Expense	35,000.00
Bad Debt Expense	20,000.00
Social Security Tax Expense	29,250.00
IMRF Expense	12,691.00
Insurance Expense-Employee	33,600.00
Insurance Expense-General	135,520.00
Medicare Expense	3,841.00
J.U.L.I.E. Expense	2,000.00
Property Taxes (Farm Land)	2,200.00
Utility Office Exp-Sewer Share	66,621.00
Uniform Expense	5,850.00
Small Tools	6,000.00
Supplies	6,000.00
Physicals	500.00
Safety Expense	6,000.00
Miscellaneous Expense	15,000.00
Contribution To Other Funds	61,538.00
EPA Loan Payable	1,034,490.00
Bond Payable	123,600.00
Loans/Leases Payable	9,456.00
Storm Sewer Repair/Extensions	70,000.00
Sanitary Sewer Repair/Extensions	50,000.00
Avenue A Project	1,000,000.00
Plant & Property	15,000.00
New Equipment	15,000.00

Contingency
Sewer Fund Total

421,376.00
\$4,635,143.00

Fiscal Year 2025
ANTICIPATED REVENUE
Sewer Fund

Interest Income	10,000.00
Residential Revenue-Billed	1,405,719.00
Commercial Revenue-Billed	328,610.00
Industrial Revenue-Billed	73,025.00
Municipal Revenue-Billed	18,256.00
Capital Improvements-Billed	292,392.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	500.00
Sewer/Septic Disposal	2,000.00
Employee Health Insurance Reimbursement	12,130.00
Grant Funds	500,000.00
Miscellaneous Income	12,000.00
Transfer from Reserves	670,311.00
Total Sewer Fund Revenues	<u><u>\$4,635,143.00</u></u>

Water Fund:

R&M Wells, Pumps, & Motors	40,000.00
R&M filters and Backwash	6,000.00
Lab Supplies & Equip	5,500.00
Cross connection	500.00
IT	10,000.00
GIS	35,570.00
Public Notification	2,000.00
Alarm expense	3,500.00
Salary / Wages	381,076.00
Overtime	20,953.00
Dues/Subscription/ Publication	3,000.00
Postage & Office Supplies	1,500.00
Equipment Rental	3,000.00
R&M equipment	7,500.00
Capital Cost Recovery	4,100.00
R&M Hydrants	12,000.00
Leak Detection	5,000.00
R&M Distribution	140,000.00
Remove and Set meters	60,000.00
R&M Structures & Buildings	5,000.00
Meetings/Seminars/Schools	2,500.00
Groundwater Protection Exp	750.00
Vehicle Gas & Oil	20,000.00
Vehicle O&M	20,188.00
Backhoe Expense.	7,500.00
Gen. Plant/ Operating Exp.	30,000.00
Water Analysis (PDC)	20,000.00
R&M Towers	5,000.00
Chemicals	12,000.00
Electric Expense	88,000.00
Sewer Expense	2,000.00
Water Expense	1,000.00
Telephone Exp.	8,500.00
Utility Tax Exp.	2,000.00
Heating Gas Expen.	6,000.00
Legal and Prof. Exp	4,000.00
Auditing Exp.	5,000.00
Bad Debt Expense	10,000.00
Social Sec.	15,348.00
IMRF Exp.	13,960.00
Ins. Exp. (Employee)	85,500.00
Ins. Exp. (General)	43,362.00
Medicare Tax Expense	3,769.00
J.U.L.I.E	2,000.00
Barricade Exp.	1,000.00
Customer Service Budget	66,621.00
Uniform exp.	3,000.00
Small Tools	3,000.00
Supplies	2,000.00
Physicals	500.00
Safety exp.	5,500.00
Miscellaneous	2,000.00
Contribution Gen. Fund	61,538.00
Loss	30,000.00
IEPA Revolving loan	64,692.00
Bonds Payable	85,400.00
Distribution Lines	1,520,732.00
Contingency	300,055.00

Total Water Fund

\$3,300,614.00

Fiscal Year 2025
ANTICIPATED REVENUE
Water Fund

Interest Income	40,000.00
Residential Revenue-Billed	997,356.00
Commercial Revenue-Billed	228,715.00
Industrial Revenue-Billed	88,923.00
Municipal Revenue-Billed	41,114.00
Capital Improvements-Billed	192,389.00
Debt Service-Billed	266,524.00
Water Tower Rental	6,600.00
Penalties	15,306.00
Hook-up Fees/New Service	5,000.00
Rehook Up Fees	18,000.00
Sale of Material/Junk	1,500.00
Employee Health Insurance Reimbursement	16,000.00
Miscellaneous Income	6,000.00
Other Financing Sources	1,133,832.00
Transfer from Reserves	243,355.00
Total Water Fund Revenues	<u><u>\$3,300,614.00</u></u>

Garbage Fund:	
Garbage Collection Expense	\$599,012.00
Bulk Stickers	\$5,000.00
Recycling Center	\$15,000.00
Legal & Professional Expense	\$500.00
Auditing Expense	\$2,500.00
Utility Office Expense	\$44,414.00
Miscellaneous Expense	\$1,000.00
Contribution to General Fund	\$80,359.00
Bad Debt	\$1,500.00
Contingency	\$74,928.00
Total Garbage Fund	\$824,213.00

**Fiscal Year 2025
ANTICIPATED REVENUE
Garbage Fund**

Interest Income	3,000.00
Residential Revenue	721,500.00
Penalties	5,000.00
Sale of Yard/Bulk Waste Stickers	2,500.00
Transfer from Reserves	92,213.00
Total Garbage Fund Revenues	824,213.00

Customer Service Center:	
Overtime	1,000.00
IT Expense	5,196.00
Vehicle Allowance	1,200.00
Salary/Wages	231,606.00
Rent	48,786.00
Printed Materials	6,200.00
Office Supplies	3,500.00
Postage	45,310.00
Maintenance	3,000.00
Information Technology	24,528.00
Lease Expense	5,760.00
Radio R & M	150.00
Schools, Mtgs & Seminars	5,500.00
Phone Service	1,680.00
Legal Expense	5,000.00
Credit Card Bank Fees	8,400.00
MSB-Nexus Fees	4,800.00
Online Utility Services	2,100.00
Collection Expense	1,500.00
Soc. Sec. Tax Exp.	14,360.00
IMRF Expense	6,230.00
Insurance Expense-Employee	35,063.00
Medicare Tax Expense	3,358.00
Physicals	500.00
Miscellaneous	500.00
Contingency	46,522.00
Total Customer Service Center	<u><u>\$511,749.00</u></u>

**Fiscal Year 2025
ANTICIPATED REVENUE
Customer Service Center**

Electric Fund Contribution	266,484.00
Water Fund Contribution	66,621.00
Sewer Fund Contribution	66,621.00
Garbage Fund Contribution	44,413.00
Credit Card Convenience Fee	8,400.00
Employee Insurance Reimbursement	12,688.00
Transfer from Reserves	46,522.00
Total Customer Service Center Revenues	<u><u>\$511,749.00</u></u>

Police/Fire Pension Funds:

Police Pension	8,000.00
Fire Pension	8,000.00
TOTAL	\$16,000.00

ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:

Replacement Tax-Police Pension	8,000.00
Replacement Tax-Fire Pension	8,000.00
TOTAL	\$16,000.00

Social Security/Medicare/IMRF:

Social Security	38,562.00
Medicare	46,582.00
IL Municipal Retirement	14,563.00
Contingency	9,970.00
TOTAL	\$109,677.00

ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF

Property Taxes	187,695.00
Replacement Taxes	45,000.00
Interest Income	200.00
TOTAL	\$232,895.00

Drug Fund

DRUG Fund Expenses	\$12,500.00
Contingency	\$1,250.00
TOTAL	\$13,750.00

ANTICIPATED REVENUE

DRUG Fund Fines	2,500.00
K-9 Contributions	5,000.00
Transfers from Reserve	6,250.00
TOTAL	\$13,750.00

DUI Fund

DUI Fund Expenses	\$5,000.00
Miscellaneous Expenses	\$2,000.00
Contingency	\$700.00
TOTAL	\$7,700.00

ANTICIPATED REVENUE

DUI Fund Fines	15,000.00
Total	\$15,000.00

Tax Increment Financing

Downtown TIF Expenses	825,000.00
Bond Payment	149,850.00
Contingency	97,485.00
TOTAL	\$1,072,335.00

ANTICIPATED REVENUE

Downtown TIF Property Taxes	170,000.00
Transfer In	587,000.00
Transfer from Reserves	315,335.00
TOTAL	\$1,072,335.00

Workers Comp/General Liability

Insurance - General	269,453.00
Contingency	26,945.00
TOTAL	<u>296,398.00</u>

ANTICIPATED REVENUE

Property Taxes	213,413.00
Transfer from Reserves	82,985.00
TOTAL	<u>296,398.00</u>

Employee Health Insurance

Health Insurance Expenses	1,304,862.00
Contingency	130,486.00
TOTAL	<u>1,435,348.00</u>

ANTICIPATED REVENUE

Payroll Transfers-Health Ins	1,135,589.00
Payroll Transfers-Flexible Spending	15,060.00
Employee Reimbursement	284,699.00
TOTAL	<u>1,435,348.00</u>

Demolition Fund

Office Expense	\$500.00
Mowing/Weed Expense	\$20,000.00
Lien Filing Expense	\$1,500.00
Demolition Expense	\$30,000.00
Improvements	\$23,000.00
Legal & Professional Expense	\$50,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$12,600.00
	<u>\$138,600.00</u>

ANTICIPATED REVENUE

Sale of Property	\$50,000.00
Grant Funds	\$103,000.00
Weed Lien Payment	\$2,000.00
	<u>\$155,000.00</u>

INDUSTRIAL DEVELOPMENT

Postage & Office Supplies	100.00
Legal & Professional Expense	15,000.00
Miscellaneous Expense	1,000.00
Contingency	1,610.00
TOTAL	<u>17,710.00</u>

ANTICIPATED REVENUE

Interest Income	1,500.00
Transfer from Reserves	16,210.00
TOTAL	<u>17,710.00</u>

Motor Fuel Tax

MFT Expenditures	167,402.00
Engineering Expenses	174,462.00
Contingency	34,186.00
TOTAL	<u>376,050.00</u>

ANTICIPATED REVENUE

MFT Allotment	198,016.17
MFT Transportation Renewal Fund	185,184.00
Interest Income	500.00
TOTAL	<u>383,700.17</u>

TOTAL SPECIAL REVENUE FUNDS **\$3,483,568.00**

TOTAL APPROPRIATIONS **\$66,176,809.00**

SECTION II

That any unexpected balance of any item of any appropriation made by this ordinance may be expended in making up an insufficiency in any other item of appropriation made by this ordinance.

SECTION III

That this ordinance shall be in full force and effect from and after its passage and approval by the Corporate Authorities and shall be published in pamphlet form as provided under the statute of the law.

Passed and approved by the Rock Falls City Council this _____ day of _____, 2024.

Rod Kleckler, Mayor

ATTEST:

Pamela Martinez, City Clerk

CERTIFICATE OF APPROPRIATION ORDINANCE

IN ACCORDIANCE WITH P.A. 83-881

The undersigned, being the Clerk and Chief Fiscal Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance No. 2024-_____ of said district for its 2025 fiscal year, adopted June _____, 2024.

We further certify that the estimate of revenues, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certificate is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act as amended) and on behalf of the City of Rock Falls, Whiteside County, Illinois.

Dated: June _____, 2024.

Michelle K. Conklin, Deputy City Clerk

Seal:

Kay Abner, Treasurer

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2648

**ORDINANCE APPROVING INCREASES TO THE SALARIES OF ELECTED
OFFICIALS**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS ____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this ____ day of _____, 2024.

ORDINANCE NO. 2024-2648

ORDINANCE APPROVING INCREASES TO THE SALARIES OF ELECTED OFFICIALS

WHEREAS, 65 ILCS 5/3.1-50-10 of the Illinois Municipal Code (the “**Code**”) grants corporate authorities the authority to fix salaries of all municipal officers and employees; and

WHEREAS, pursuant to its authority under the Code, the Mayor and City Council of the City of Rock Falls, Whiteside County, Illinois desire amend the Rock Falls Municipal Code for the purposes of increasing the salaries of the offices of the Mayor, City Clerk, City Treasurer, and Alderman.

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

SECTION 1: Chapter 2, Article VI, Division 2, Section 2-197 of the Rock Falls Municipal Code, as amended, is hereby amended and restated in its entirety to read as follows:

Sec. 2-197. – Mayor.

- (a) The salary for the office of mayor of the city is hereby fixed at \$12,000.00 per year. Effective as of the commencement of and during the term of office of the mayor beginning after the election to be held on the first Tuesday in April, 2025, the salary shall be increased to \$14,400.00 per year.
- (b) The salary for the office of the mayor of the city shall be payable in equal monthly increments.

SECTION 2: Chapter 2, Article VI, Division 2, Section 2-198 of the Rock Falls Municipal Code, as amended, is hereby amended and restated in its entirety to read as follows:

Sec. 2-198. – City clerk.

- (a) The salary for the office of city clerk is hereby fixed at \$3,600.00 per year. Effective as of the commencement of the term of office of the city clerk beginning after the election to be held on the first Tuesday in April, 2025, the salary shall be increased to \$6,000.00 per year.
- (b) The salary for the office of city clerk shall be payable in equal monthly increments.

SECTION 3: Chapter 2, Article VI, Division 2, Section 2-199 of the Rock Falls Municipal Code, as amended, is hereby amended and restated in its entirety to read as follows:

Sec. 2-199. – City treasurer.

- (a) The salary for the office of city treasurer is hereby fixed at \$3,600.00 per year. Effective as of the commencement of the term of office of the city treasurer beginning after the election to be held on the first Tuesday in April, 2025, the salary shall be increased to \$6,000.00 per year.
- (b) The salary for the office of city treasurer shall be payable in equal monthly increments.

SECTION 4: Chapter 2, Article VI, Division 2, Section 2-200 of the Rock Falls Municipal Code, as amended, is hereby amended and restated to read as follows:

Sec. 2-200. – Alderman.

- (a) The salary for the office of alderman is hereby fixed at \$300.00 per month for each alderman. Effective as of the commencement of the term of office of each alderman beginning after the election to be held on the first Tuesday in April, 2025, the salary shall be increased to \$500.00 per month.

SECTION 5: In all other respects, Chapter 2, Article VI, Division 2 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 6: Notwithstanding the provisions of Sections 1 through 4 of this Ordinance, Section 3.1-50-5 of the Code provides that salaries or other compensation cannot be increased or diminished so as to take effect during the term of any officer holding an elective office. For purposes of clarity, and in compliance with the Code, for all officers specified in Sections 1 through 4 of this Ordinance, any increases in salary will have an effective date of April 1, 2025, excepting those officers whose terms expire after April 1, 2025. For all officers specified in Sections 1 through 4 of this Ordinance whose terms expire after April 1, 2025, the salary increases will have an effective date of April 6, 2027.

SECTION 7: The provisions and sections of this Ordinance will be deemed to be separable, and the invalidity of any portion of this Ordinance will not affect the validity of the remainder.

SECTION 8: All ordinances and parts of ordinances in conflict with this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 9: The City Clerk is directed to publish this Ordinance in pamphlet form.

SECTION 10: This Ordinance will be in full force and effect from and after its passage, approval, and publication, as required by law.

Approved this ____ day of _____, 2024.

MAYOR

ATTEST:

CITY CLERK

AYE:

NAY:

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2649

**ORDINANCE AMENDING CHAPTER 18, ARTICLE IX, SECTION 18-257
OF THE ROCK FALLS MUNICIPAL CODE**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2024.

ORDINANCE NO. 2024-2649

ORDINANCE AMENDING CHAPTER 18, ARTICLE IX, SECTION 18-257 OF THE ROCK FALLS MUNICIPAL CODE

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

SECTION 1: Chapter 18, Article IX, Section 18-257 of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

“Sec. 18-257. – Administrative fee for towed and impounded vehicles; storage fees.

- (a) The registered owner of the agent or agents of the owner shall be liable to the city for an administrative fee of \$200.00 in addition to any and all applicable fines, costs, towing, and storage fees. The administrative fee shall be collected by and paid to the city. Additional towing or storage fees, or both, shall be collected by and paid to the person, firm, or entity that tows or stores the vehicle impounded under this article, or to the city for payment to the appropriate person or entity. The administrative fee provided for in this section shall be waived by the city upon submission of verifiable proof that the vehicle was stolen at the time that the vehicle was impounded.

SECTION 2: In all other respects, Chapter 18, Article IX, Section 18-257 of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

SECTION 3: 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 4: The City Clerk is directed to publish this Ordinance in pamphlet form.

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

Approved this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

CITY OF ROCK FALLS

ORDINANCE NO. 2024-2646

**ORDINANCE AUTHORIZING
THE PURCHASE OF REAL PROPERTY
(303 14th AVENUE)**

ADOPTED BY THE
CITY COUNCIL
OF THE
CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2024

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,
this _____ day of _____, 2024.

ORDINANCE NO. 2024-2646

**ORDINANCE AUTHORIZING
THE PURCHASE OF REAL PROPERTY
(303 14th AVENUE)**

WHEREAS, there exists a certain property owned by the Lonnie B. Fisher, as Independent Administrator of the Estate of Trudy K. Fisher (“Seller”) located within the corporate limits of the City of Rock Falls (the “City”), and being more particularly described on Exhibit A attached hereto (the “Real Property”); and

WHEREAS, the City has numerous liens against the Real Property for unpaid costs and expenses paid in connection with weed removal, utilities and other expenses; and

WHEREAS, pursuant to Sections 2-2-12 and 11-76.1-1 of the Illinois Municipal Code, the City may purchase, acquire and hold real property for public purposes; and

WHEREAS, the Mayor and City Council of the City (collectively, the “Corporate Authorities”) desire to purchase and acquire the Real Property on behalf of the City in lieu of foreclosure of the foregoing liens; and

WHEREAS, a Real Estate Agreement for Deed in Lieu in the form attached hereto as Exhibit B (the “Contract”) has been prepared for the sale and purchase of the Real Property in lieu of foreclosure, which the Corporate Authorities intend to accept; and

WHEREAS, the Corporate Authorities find and determine that the best interests of the City and its residents will be served by acceptance of the Contract by the City and the purchase of the Real Property upon the terms of the Contract.

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 Contract is hereby accepted by the Corporate Authorities for the purchase of the Real Property upon the terms of the Contract.

SECTION 3: The Mayor is hereby authorized and directed to sign and the City Clerk is hereby authorized and directed to attest the Contract for the purchase of the Real Property, which Contract shall be substantially in the form attached hereto as Exhibit B.

SECTION 4: The Mayor and the City Clerk are hereby authorized, respectively, to execute and attest such other documents as may be necessary to effectuate the conveyance herein authorized.

SECTION 5: 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 6: 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 7: All ordinances, resolutions, motions, or parts thereof in conflict herewith and the same are hereby repealed.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage, adoption and approval by the affirmative vote of at least two-thirds of the elected corporate authorities then holding office, in the manner provided by law.

SECTION 9: The City Clerk is hereby directed to publish this Ordinance at least twice within thirty (30) days following its passage in one or more newspapers with a general circulation within the City.

Approved this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

AYE

NAY

EXHIBIT A

Legal TBD

PIN: 11-28-304-007

Commonly known as: 303 14th Avenue, Rock Falls, IL 61071

EXHIBIT B

(attach real estate contract)

REAL ESTATE AGREEMENT
FOR DEED IN LIEU

THIS REAL ESTATE AGREEMENT FOR DEED IN LIEU (this "**Agreement**") is entered into as of May ____, 2024 (the "**Effective Date**"), between the CITY OF ROCK FALLS, an Illinois municipal corporation, of 212 3rd Avenue, Sterling, IL 61081 ("**City**") and LONNIE B. FISHER, as Independent Administrator of the Estate of Trudy K. Fisher ("**Fisher**").
WITNESSETH:

WITNESSETH:

Section 1. **Sale of Real Estate.** Subject to the terms, covenants and conditions of this Agreement, and for the price of One Dollar (\$1.00) and other consideration, the receipt and sufficiency of which is acknowledged, Fisher shall sell, and City shall purchase the real estate, together with all improvements, fixtures, systems and appurtenances, commonly known as 303 14th Avenue, Rock Falls, IL 61071 (PIN NO.: 11-28-304-007) (the "**Real Estate**").

Section 2. **Closing.**

(A) On or before May 24, 2024 (the "**Closing**"), and provided all of the conditions of this Agreement have been satisfied, City shall accept title to the Real Estate, and Fisher shall convey fee simple title to the Real Estate to City, free of any and all liens, other monetary interests, and other easements, restrictions, conditions and covenants except as otherwise expressly contemplated herein, by a good and sufficient quit claim deed ("**Deed**") by Fisher.

(B) Fisher shall, in addition to preparing and delivering to City the Deed called for herein, prepare, execute and deliver to City all appropriate transfer declarations and other documentation required by the State of Illinois or by any other governmental. Fisher shall also prepare, execute and deliver all additional documents, resolutions or affidavits reasonably required by City to effectuate the transfer of the Real Estate herein contemplated to be purchased. The deposit of a good, sufficient and legally recordable Deed with the offices of Ward, Murray, Pace & Johnson, P.C., as legal counsel to the City, shall constitute good and sufficient tender of performance by Fisher of Fisher's obligations to convey title under this contract.

(C) The City's acceptance of the Real Estate shall be expressly contingent upon (i) approval of this Agreement by the City Council of the City; and (ii) satisfaction of the provisions contained in Sections 2 and 5, including but not limited to Fisher's agreement to convey title to the Real Estate in the condition described in subsection (A) above.

(D) Possession of the Real Estate shall be delivered to City upon Closing. Fisher agrees to leave no personal property on the Real Estate at Closing. Any personal property left by Fisher on the Real Estate will be considered abandoned and disposed of at the discretion of the City, and Fisher hereby waives and releases City from any claims, liability or damages resulting therefrom.

(E) Any continuing obligations on the part of Fisher described herein shall not merge with the recording of the Deed.

Section 3. Acknowledgement of Violations; Release of Liability. The Parties acknowledge the Real Estate is (i) currently in violation of the property maintenance and building code provisions of the City; and (ii) encumbered by certain liens for weed control and unpaid water and sewer charges. Subject to the provisions of this Agreement, including all indemnity provisions contained herein, the City, on receipt of possession of the Real Estate and the Deed, shall release Fisher and all heirs, legatees, devisees, and beneficiaries of Fisher from all liability to the City for any City Code violations, fines, money judgment or deficiency judgment in connection with the present condition of the Real Estate, including the aforementioned liens filed by the City against the Real Estate (the “**Liens**”). Anything contained in this Agreement to the contrary notwithstanding, including the foregoing release of liability by the City, Fisher shall not be deemed to be released, in any way, from their continuing obligations under the terms of this Agreement. The release of Fisher from liability to the City for the Liens is merely intended to protect the parties so released from any such suit by the City, and the City shall retain all other rights and remedies against the Real Estate as provided by law, including the right to foreclose the Liens by court action or as otherwise permitted by law. The provisions of this Section 3 shall survive the Closing of this transaction.

Section 4. Prorations & Closing Costs.

(A) In connection with the conveyance of the Real Estate hereunder, City shall accept title to the same subject to the 2023 real estate taxes due and payable in 2024, if any, and for all future years without any credit from Fisher, including drainage assessment taxes and special assessments and the tax on all improvements.

(B) City agrees to pay for all costs associated with the acquisition of the Real Estate including but not limited to the premiums associated with any title insurance policy, title search fees, closing costs, recording fees and transfer taxes, if any. Notwithstanding the foregoing, Fisher shall be responsible for its own legal expenses incurred in the transfer of the Real Estate.

Section 5. Representations and Warranties of Fisher. Fisher makes the following representations and warranties, all of which shall be true and correct as of the Effective Date and as of the date of Closing:

(A) Fisher is the owner of the fee simple interest in the Real Estate and has full power to own the Real Estate and to convey the Real Estate. The individual executing this Agreement on behalf of Fisher is duly authorized to do so.

(B) Fisher has good, merchantable and insurable title to the Real Estate, which is free and clear of all mortgages, liens, security interests, charges, claims, restrictions and other encumbrances of every kind except with respect to the Liens and as otherwise specifically provided for in this Agreement, or as will be discharged at or before Closing, and there will be no restrictions on the transfer of the Real Estate at the time of Closing. There are no outstanding actions or rights of first refusal to purchase the Real Estate, or any portion thereof, or interest therein.

(C) There is no pending or threatened condemnation or similar proceeding affecting the Real Estate or any part thereof.

(D) Except for the violations referenced in Section 3 hereof, there are no claims, actions, suits or other legal or administrative proceedings, including, without limitation, bankruptcy proceedings, pending or threatened, against or involving Fisher or the Real Estate which could affect the consummation of the transactions contemplated hereby, and there are no facts which might result in any action, suit or similar proceeding. There are no judgments, orders or stipulations against Fisher or the Real Estate.

(E) There are no special or other assessments levied against or relating to the Real Estate, and Fisher does not know of any proposed assessments.

(F) Fisher is not a foreign person, nor do foreign persons have any beneficial interest in the Real Estate.

(G) All representations of Fisher appearing in this section and all other sections and paragraphs of this Agreement are true, correct and complete and shall survive Closing.

EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES OF FISHER EXPRESSLY SET FORTH IN SECTION 6, CITY AGREES THAT CITY IS PURCHASING THE REAL ESTATE IN ITS "AS-IS, WHERE IS" CONDITION "WITH ALL FAULTS" AS OF THE CLOSING AND SPECIFICALLY AND EXPRESSLY WITHOUT ANY OTHER WARRANTIES, REPRESENTATIONS, OR GUARANTEES, EITHER EXPRESS OR IMPLIED, AS TO ITS CONDITION, FITNESS FOR ANY PARTICULAR PURPOSE, MERCHANTABILITY, OR ANY OTHER WARRANTY OF ANY KIND, NATURE, OR TYPE WHATSOEVER FROM OR ON BEHALF OF FISHER. EXCEPT FOR THE REPRESENTATIONS AND WARRANTIES OF FISHER EXPRESSLY SET FORTH IN THIS SECTION 5, FISHER SPECIFICALLY DISCLAIMS ANY OTHER WARRANTY, GUARANTY, OR REPRESENTATION, ORAL OR WRITTEN, PAST OR PRESENT, EXPRESS OR IMPLIED.

Section 6. No Brokers. Each party represents that it has not employed the services of a real estate broker or agent in connection with the Real Estate, and that if such agents have been employed, that the party employing such agent shall pay any and all expenses outside the closing of this Agreement.

Section 7. Default by Fisher. In the event of a default by Fisher under the terms of this Agreement and such default continues for a period of fifteen (15) days after written notice thereof from City to Fisher, City shall have the option to either (a) terminate this Agreement; or (b) seek any and all other remedies, legal or equitable, available to City, including the right of specific performance. In the event City shall institute a legal action against Fisher because of a default of this Agreement, City shall be entitled to recover all costs and expenses, including reasonable attorneys' fees and court costs, incurred in connection with such action provided City succeeds in such action.

Section 8. Default by City. In the event of a default by City under the terms of this Agreement and such default continues for a period of fifteen (15) days after written notice thereof from Fisher to City, Fisher shall have the option to either (a) terminate this Agreement; or (b) seek any and all other remedies, legal or equitable, available to Fisher, including the right of specific performance. In the event Fisher shall institute a legal action against City because of a default of this Agreement, Fisher shall be entitled to recover all costs and expenses, including reasonable attorneys' fees and court costs, incurred in connection with such action provided Fisher succeeds in such action.

Section 9. Counterparts. This Agreement may be executed by facsimile, digital or other electronic signature (including via DocuSign) and in one or more counterparts, each of which will be deemed an original and together will constitute a single instrument. No party may raise the use of electronic or digital signature or the fact that any signature was transmitted electronically as a defense to the enforcement of this Agreement or any amendment or other document executed in compliance with this Section.

Section 10. Time of the Essence. Time is of the essence of this Agreement.

Section 11. Governing Law; Venue. The terms and provisions of this Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. With respect to any suit, action or proceeding relating to this Agreement (each a "**Proceeding**"), the parties hereto each irrevocably: (a) agree that any such Proceeding shall be commenced, brought, tried, litigated and consummated in the state courts of the State of Illinois sitting in Whiteside County, Illinois (b) submit to the exclusive jurisdiction of the state courts of Whiteside County, Illinois and (c) waive any objection which they may have at any time to the laying of venue of any Proceeding brought in any such court, waive any claim that any Proceeding brought in any such court has been brought in an inconvenient forum, and further waive the right to object, with respect to such Proceeding, that any such court does not have jurisdiction over such party.

Section 12. Successors and Assigns. The terms, conditions and covenants set forth in this Agreement shall extend to, be binding upon, and inure to the benefit of the respective successors and permitted assigns of Fisher and City. City shall have the right to assign its rights and/or obligations under this Agreement upon notice to Fisher provided, however, no assignment shall release City of its obligations hereunder.

Section 13. Severability. If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 14. Captions and Headings. The captions appearing in this Agreement are inserted as a matter of convenience and for reference, and in no way affect this Agreement, or define, limit or describe its scope, intent or any of its provisions.

Section 15. Amendment. This Agreement may only be amended by the unanimous written consent of Fisher and City.

Section 16. Strict Construction. The rule of strict construction shall not apply to this Agreement. The parties acknowledge that the parties and their counsel have reviewed and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments hereto.

(the signatures of the parties appears on the following page)

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the day and year first above written.

CITY OF ROCK FALLS, an Illinois municipal corporation

By _____
Rod Kleckler, Mayor

ESTATE OF TRUDY K. FISHER

By _____
Lonnie B. Fisher, Independent Administrator

AYE

NAY

Rock Falls Tourism - Request for Road Closures

1. Sick the Magazine – Midwest – Rock Falls Block Party – Monday, June 10, 2024. Need the following road closures from approximately 11am to 10pm (times will vary of when Sick the Magazine cars arrive and how long they stay, as well as how many cars):
 - a. East 2nd Street in front of RB&W Park from Avenue A to Wood Avenue
 - b. West 1st Street from just West of the parking lot of the United Way Building to just beyond the 1st entrance to the lower dam
 - c. 2nd Avenue from West 1st Street to West 2nd Street
2. Independence Day Celebration – Wednesday, July 3, 2024 – Need the road closed from 2pm to 11pm - East 2nd Street in front of RB&W Park from Avenue A to Wood Avenue
3. Art in the Park Outdoor Art Gallery/Sculpture Walk – Saturday, August 24, 2024 – need the road closed from 8am to 6pm - East 2nd Street in front of RB&W Park from Avenue A to Wood Avenue
4. Taco Throwdown Festival – Friday, September 27, 2024 from 1pm to 11pm - East 2nd Street in front of RB&W Park from Avenue A to Wood Avenue

Commercial Proposal

2. Choose an Item Pricing		Currency: <input type="text" value="US Dollar - American"/>
Scope of Supply		
A	Filter media, sand and support gravel, air scour header and Lateral components.	\$30,909.00
Lateral supports not by WesTech, 4 required per cell.		
Taxes (sales, use, VAT, IVA, IGV, duties, import fees, etc.)		
		Not Included

Prices are valid for a period not to exceed 30 days from date of proposal.

Additional Field Service

Daily Rate (Applicable Only to Field Service Not Included in Scope)

Pricing does not include field service unless noted in scope of supply, but is available at the daily rate plus expenses. The greater of a two week notice or visa procurement time is required prior to departure date. Our field service policy is subject to change and can be provided upon request for details.

3. Payment Terms	
Net 30 Days	100%
All payments are net 30 days. Partial shipments are allowed. An approved Letter of Credit is required if Incoterms CIF, CFR, DAP, CIP, or CPT are applicable. Payment is required in full for all other Incoterms prior to international shipment. Other terms per WesTech proforma invoice. Please note that the advising bank must be named as: Wells Fargo Bank, International Department, 9000 Flair Drive, 3rd Floor, El Monte, California 91731, USA.	

4. Schedule	
Submittals, after Purchase Order Acceptance and Contract Execution	2 to 3 weeks
Ready to Ship, after Receipt of Final Submittal Approval	6 to 8 weeks
Estimated Weeks to Ready to Ship	8 to 11 weeks*
*Customer submittal approval is typically required to proceed with equipment fabrication and is not accounted for in the schedule above. Project schedule will be extended to account for time associated with receipt of customer submittal approval. Due to supply chain disruptions and volatility, delivery schedule is a best estimate only and may be improved or hampered based on date of contract execution, scope selection, and materials availability.	

5. Freight		
Domestic		FOB Shipping Point (FSP)
From Vendor	To Rock Falls, IL WTP	Number of Trucks 1
WesTech Shops	To Rock Falls, IL WTP	Approximately 1



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

ADDRESS

City of RF Water Reclamation
City of Rock Falls Water
Reclamation

Estimate 2024-176

DATE 04/19/2024

DATE	DESCRIPTION	QTY	RATE	AMOUNT
04/19/2024	Estimate for brush and tree mulching along drainage ditch South of Rt. 30. Also includes cleaning up silt and debris in drainage ditch. Spoils to be hauled away by City of Rock Falls.	1	0.00	0.00
04/19/2024	Approximately 4 days worth of Mulching w/ Medium Size Excavator + Mulching Head @ \$260 per hour.			0.00
04/19/2024	Approximately 6 days worth of Ditch Cleaning w/ Medium Size Excavator @ \$225 per hour.			0.00

TOTAL \$0.00

Accepted By

Accepted Date

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

BILL TO

City of RF Water Reclamation
City of Rock Falls Water
Reclamation

INVOICE 2023-1305

DATE 09/07/2023 TERMS Net 30

DUE DATE 10/07/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
07/19/2023	Invoice for using excavator to clean up drainage ditch at Centennial Park.	1	0.00	0.00
07/19/2023	24 Hours w/ Medium Sized Excavator + Mulching Head @ \$260 per hour.	24	260.00	6,240.00
07/19/2023	56 Hours w/ Medium Sized Excavator @ \$225 per hour.	56	225.00	12,600.00

TOTAL DUE

\$18,840.00



Request for Quotation (Services)

TO: PirTano Construction

Company Name

ATTENTION: _____

QUOTE DEADLINE: _____

Location of Work: Rear easement along W 19th St between 8th Ave & 4th Ave

Description and Scope of Work: Directional Bore 1360' w/ (2) 2" ; dig (8) pits to split duct for transformer and pedestals

1360' @ \$20.20/ft = \$27,472.00

Restoration by others.

Material supplied by others. The above price is for labor only.

Quote Valid for 90 Days

Payment Terms: Upon completion

SIGNATURE OF COMPANY REP: _____

DATE: _____

4/26/24

Please fax or email quote to: _____

Attention: _____



Request for Quotation (Services)

TO: Kirby Cable Service, Inc.
Company Name

ATTENTION: _____

QUOTE DEADLINE: _____

Location of Work: E. 5th St - Rock Falls

Description and Scope of Work: Directional bore approx. 685' of 4" duct in the South
ROW on E. 5th St. between two poles to create a tie in Rock Falls, IL

- Conduit to be supplied by City of Rock Falls
 - All green space / concrete restoration done by others.
 - D-Bore #16.50 ft. x 685' = \$11,302.50
 - Vac tron \$1600.00
- total \$12,902.50

Quote Valid for 30 Days

Payment Terms: _____

SIGNATURE OF COMPANY REP: [Signature] DATE: 4/24/24

Please fax or email quote to: _____

Attention: Larry Hancock

-COI on file w/city

Survalent.

Survalent Technology Inc.
 1967 Wehrle Drive, Suite 1, PMB 422
 Buffalo, New York - USA 14221
 T +1-905-826-5000 • F +1-905-826-7144
 survalent.com

Item	Qty	Description	Price (USD)
Survalent Professional Services			
001	1	Silver SCADA Support Plan [1 Year] Support Period [All Systems]: 24-Jun-2024 through 23-Jun-2025 The Silver SCADA Support Plan provides the following: a) Access to the latest software releases of the delivered SurvalentONE software components, effectively providing an extended warranty on these software components and providing access to the latest product features. b) Access to the Survalent Support Portal which includes the ability to create and track support cases, and provides access to software downloads, product documentation, knowledge base articles, live chat, and support forums. c) 24x7 access to priority, telephone emergency support from the Survalent Support Team. Cases will be treated on a first-come, first serve basis. d) 1 Global User Conference training pass and conference pass per year.	INCLUDED
Total Price			\$13,626
Optional Survalent Professional Services			
002	1	Bronze SCADA Support Plan [1 Year] The Bronze SCADA Support Plan provides the following: a) Access to the latest software releases of the delivered SurvalentONE software components, effectively providing an extended warranty on these software components and providing access to the latest product features. b) Access to the Survalent Support Portal which includes the ability to create and track support cases, and provides access to software downloads, product documentation, knowledge base articles, live chat, and support forums. c) Access to technical support from the Survalent Support Desk during business hours. Cases will be treated on a first-come, first serve basis.	\$10,076
003	1	Gold SCADA Support Plan [1 Year] The Gold SCADA Support Plan provides the following: a) Access to the latest software releases of the delivered SurvalentONE software components, effectively providing an extended warranty on these software components and providing access to the latest product features.	\$22,036

Item	Qty	Description	Price (USD)
		<p>b) Access to the Survalent Support Portal which includes the ability to create and track support cases, and provides access to software downloads, product documentation, knowledge base articles, live chat, and support forums.</p> <p>c) 24x7 access to priority, telephone emergency support from the Survalent Support Team. Cases will be treated on a first-come, first serve basis.</p> <p>d) 2 Global User Conference training passes and conference passes per year.</p> <p>e) 25 hours (not more than 8 hours per day) per year of Remote Services. All services will be performed by Survalent staff from Survalent offices. Any hours not used during the support period will expire.</p>	
004	1	<p>Platinum SCADA Support Plan [1 Year]</p> <p>The Platinum SCADA Support Plan provides the following:</p> <p>a) Access to the latest software releases of the delivered SurvalentONE software components, effectively providing an extended warranty on all software components and providing access to the latest product features.</p> <p>b) Access to the Survalent Support Portal which includes the ability to create and track support cases, and provides access to software downloads, product documentation, knowledge base articles, live chat, and support forums.</p> <p>c) 24x7 access to priority, telephone emergency support from the Survalent Support Team. Cases will be treated on a first-come, first serve basis.</p> <p>d) 3 Global User Conference training passes and conference passes per year.</p> <p>e) 25 hours (not more than 8 hours per day) per year of Remote Services. All services will be performed by Survalent staff from Survalent offices. Any hours not used during the support period will expire.</p> <p>f) Access to a Survalent System Engineer on-site for 2 days to provide technical assistance with software updates, assess system health and performance, perform system tuning, and any other technical assistance desired. Site visit is once per year, and must be used during the support period.</p>	\$31,786

End User: Rock Falls Electric Department

Shipping Terms: EXW Ontario, Canada

Shipment approximately 1 to 2 weeks from receipt of purchase order.

Please send purchase order to stcorder@survalent.com

Survalent.

Survalent Technology Inc.
1967 Wenjie Drive, Suite 1, PMB 122
Buffalo, New York, USA 14221
T: +1-905-826-5000 • F: +1-905-826-7144
survalent.com

Item	Qty	Description	Price (USD)
------	-----	-------------	-------------

Unless otherwise noted, prices do not include applicable state, provincial, federal, withholding or other local taxes. Applicable taxes will be included in each invoice. Should the purchaser claim an exemption from any applicable state, provincial, federal, withholding or other local taxes, the purchaser shall provide such exemption information to Survalent.

This quote is valid for 60 days from the date of issue and is based on Survalent (a) Standard Terms and Conditions of Sale, (b) Software License Agreement, and (c) Support and Maintenance Terms and Conditions, as applicable.

Note 1: Please ensure the end user client name is identified on the purchase order; purchase orders may be rejected if this information is missing.

Note 2: Standard payment terms are 100% will be invoiced on receipt of order.

This quotation is not valid unless signed by an authorized representative of Survalent.

Prepared By: Sara Haghighi
Sara Haghighi, Proposal Specialist

Approved By: B. McLatchie
Barb McLatchie, Manager Proposals and Learning



Survallent Technology Inc.
 1967 Wenrie Drive, Suite 1, PMB 122
 Buffalo, New York - USA 14221
 T +1-905-826-5000 • F +1-905-826-7144
 survallent.com

SurvallentONE SCADA License Summary for Rock Falls Electric Department

SurvallentONE SCADA License	Owned	Quote	Option	SurvallentONE SCADA Features	Owned	Quote	Option
SurvallentONE SCADA Server (Single)	1			Alarm Suppression	1		
SurvallentONE SCADA Server (Dual)				Command Sequencing	1		
SurvallentONE SCADA Server (Triple)				Data Logger			
SurvallentONE SCADA Server (Quad)				Disturbance Capture			
SmartVu Licenses	Owned	Quote	Option	Event Data Recording	1		
SmartVu Concurrent User Licenses	1			Event Archive			
COMTRADE Standard Viewer				Express DB Tool			
COMTRADE Universal Viewer				External Alarm Bell			
Protocols	Owned	Quote	Option	External Clock Interface			
Allen Bradley Protocol				External Data Recording			
Standard DNP3 Protocol	1			Guarantees			
Secure DNP3 Protocol				IED Control Panel	1		
Harris 5000/6000 Protocol				IED Wizard	1		
Standard IEC 60870-5-101 Protocol				Lightning Strike Interface			
Secure IEC 60870-5-101 Protocol				Mapboard Driver			
IEC 60870-5-103 Protocol				Operations and Outage Accounting			
IEC 60870-5-104 Protocol				Remote Alarm Annunciation	1		
IEC 61850 Protocol				Switching Orders			
Telegyr 8979 Protocol				Switching Orders with Guarantees			
MDO-11 Protocol				Network Topology Processor			
Modbus RTU Protocol				Advanced SCADA Historian			
OPC Client				Long-Term Playback Session			
OPC Server				Short-Term Playback Session			
QUIN/QUICS IV Protocol	1			Interfaces	Owned	Quote	Option
RTC 1032 Protocol				CIM GIS (Connectivity Import)			
SNMP Protocol				GIS Wizard			
Subscription Protocol				MultiSpeak OA Interface			
Tejas Series 3 & 5 Protocol				MultiSpeak EA Interface			
Data Exchange Protocols	Owned	Quote	Option	MultiSpeak DGV Interface			
DNP3 Protocol Server				MultiSpeak LM Interface			
QUIN Protocol Server				MultiSpeak GIS Interface			
Modbus RTU Protocol Server				MultiSpeak CIS Interface			
IEC 60870-5-101 Protocol Server				MultiSpeak AMI Interface			
IEC 60870-5-104 Protocol Server				MultiSpeak CH Interface			
Harris 5000/6000 Protocol Server				MultiSpeak SCADA Interface			
System Architecture	Owned	Quote	Option	MultiSpeak AVL Interface			
Replicator & Archiver				MultiSpeak WMS Interface			
Archive Reporting				MultiSpeak SMS Interface			
WebSurv Portal				Other LM Interface			
SurvCentral Concurrent Users				Other GIS Interface			
Data Forwarding				Other CIS Interface			
Operator Training Simulator (OTS)				Other AMI Interface			
Project Development System (PDS)				Other CH Interface			
QA / Test Environment				Other AVL Interface			
Study Mode / Playback Base Server				Other WMS Interface			
Study Mode Session				Network Data Access Interface (API)			
				SCADA Add-in	1		