

City of Rock Falls

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

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin Blackert
815-564-1366



City Clerk
815-622-1100
Ext. 4

City Treasurer
Kay Abner
815-622-1100

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

February 16, 2021
6:30 p.m.

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

Special Recognition

- Recognition of retiring Police Chief Tammy Nelson

Presentation

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

Audience Requests

Community Affairs

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

Consent Agenda:

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

City Administrator Robbin Blackert

1. Grant Updates

Information/Correspondence

James Reese, City Attorney
Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

Alderman Bill Wangelin

Alderman Gabriella Palmer – Finance/Insurance/Investment Committee Chairman

Ward 2

Alderman Brian Snow – Building Code Committee Chairman

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

Alderman Casey Babel

Ward 3

Alderman Jim Schuneman – Utility Committee Chairman/Tourism Committee Chairman

Alderman Rod Kleckler – Public Works/Public Property Committee Chairman

Ward 4

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

Mayor's Report:

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

Adjournment

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

Posted: February 12, 2021

Michelle Conklin, Deputy City Clerk

The City of Rock Falls is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with Disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in the meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Mark Searing, ADA Coordinator, at 1-815-622-1108 promptly to allow the City of Rock Falls to make reasonable accommodations within 48 hours of the scheduled meeting.

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

February 2, 2021

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

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

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

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

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

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

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

Vote 7 aye, motion carried.

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

Vote 7 aye, motion carried.

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

Vote 7 aye, motion carried.

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

Vote 7 aye, motion carried.

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

Vote 7 aye, motion carried.

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

Vote 7 aye, motion carried.

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

Vote 7 aye, motion carried.

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

Vote 7 aye, motion carried.

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

Vote 7 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Palmer to approve the Mayor's appointment of Alderman Casey Babel as a member of the Police Fire Committee.

Vote 6 aye, 1 recuse (Babel), motion carried.

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

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

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

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

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

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

Vote 7 aye, motion carried.

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

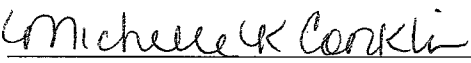
Vote 7 aye, motion carried.

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

Vote 7 aye, motion carried.

A motion was made by Alderman Schuneman and second by Alderman Snow to Adjourn.

Viva Voce Vote, motion carried. (7:05 p.m.)


Michelle K. Conklin, Deputy City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 02/16/2021

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

Tourism		498.98
General Fund		34420.43
Building Code Demolition		570.25
Industrial Development		-440.00
TIF-Downtown Development		76643.00
Electric		497436.84
Fiber Optic Broadband	Taxable	10787.06
Sewer		160615.22
Water		24043.95
Garbage Fund		167.50
Customer Service Center		6919.81
Motor Fuel Tax		5304.18
Customer Utility Deposit		\$84.01
		\$817,051.23

Alderman Kleckler
Alderman Wangelin
Alderman Palmer

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/08/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	100.00
2796	U.S. CELLULAR	3,798.61	78.07
5032	COMCAST	4,133.67	6.06
5178	COMCAST BUSINESS	6,970.84	19.99
	TOURISM		204.12
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	-4,486.50
4392	WILLIAM B WESCOTT	625.65	40.00
5032	COMCAST	4,133.67	6.06
5178	COMCAST BUSINESS	6,970.84	19.99
753	ROCK FALLS CHAMBER OF COMMERCE	6,500.00	500.00
795	SBM BUSINESS EQUIPMENT CENTER	9,675.58	14.50
T0005420	REALTY SERVICES & CONSULTANTS		2,500.00
	ADMINISTRATION		-1,405.95
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	900.00	100.00
5032	COMCAST	4,133.67	3.03
5178	COMCAST BUSINESS	6,970.84	19.99
795	SBM BUSINESS EQUIPMENT CENTER	9,675.58	14.50
	CITY ADMINISTRATOR		137.52
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	-126.00
	PLANNING/ZONING		-126.00
04	BUILDING		
1853	MOORE TIRES INC.	6,618.92	24.29
2797	MARK SEARING	360.00	40.00
3165	CHRIS HEIER		104.72

INVOICES DUE ON/BEFORE 02/08/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
04	BUILDING		
5032	COMCAST	4,133.67	12.12
5178	COMCAST BUSINESS	6,970.84	40.03
5220	TECHNOLOGY FINANCE CORP	9,495.52	30.43
	BUILDING		251.59
05	CITY CLERK'S OFFICE		
5032	COMCAST	4,133.67	12.12
5178	COMCAST BUSINESS	6,970.84	40.01
	CITY CLERK'S OFFICE		52.13
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	588.00
295	PAM ERBY	900.00	50.00
364	GRUMMERTS HARDWARE - STERLING	714.37	32.99
4786	DASH MEDICAL GLOVES		186.54
5032	COMCAST	4,133.67	93.83
5096	TREASURER, STATE OF ILLINOIS	130.00	15.00
5097	ILLINOIS STATE POLICE	780.00	90.00
5098	ILLINOIS OFFICE OF THE	780.00	90.00
5110	KUNES COUNTRY AUTO GROUP	30,734.67	1,011.53
5178	COMCAST BUSINESS	6,970.84	79.97
	POLICE		2,237.86
10	STREET		
110	BONNELL INDUSTRIES, INC.	5,162.17	81.84
4207	O'REILLY AUTOMOTIVE INC	3,913.83	131.67
4656	THOMPSON TRUCK AND TRAILER	4,557.51	128.70
5032	COMCAST	4,133.67	6.06
5178	COMCAST BUSINESS	6,970.84	19.99
5220	TECHNOLOGY FINANCE CORP	9,495.52	243.47
55	ARAMARK UNIFORM SERVICES, INC.	8,172.91	86.39
T0005346	ESSENCE CHEMICAL COMPANY	7,261.81	596.75
	STREET		1,294.87

INVOICES DUE ON/BEFORE 02/08/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
12	PUBLIC PROPERTY		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	175.50
2451	MENARDS	3,922.57	79.12
4478	STERLING FENCE	1,009.00	486.00
	PUBLIC PROPERTY		740.62
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	-660.00
1493	WILLIAM & MARY COMPUTER CENTER	92,793.42	209.36
2718	TOM ROWZEE	800.64	85.00
295	PAM ERBY	900.00	50.00
3010	CUSTOM MONOGRAM	3,470.74	150.50
3141	CERTASITE	494.55	163.00
5032	COMCAST	4,133.67	21.21
5178	COMCAST BUSINESS	6,970.84	59.98
	FIRE		79.05
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	429.00
4027	WHITESIDE COUNTY RECORDER	1,250.75	43.75
	BUILDING CODE DEMOLITION FUND		472.75
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	-330.00
	INDUSTRIAL DEVELOPMENT		-330.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	994.50
	DOWNTOWN REDEVELOPMENT		994.50

INVOICES DUE ON/BEFORE 02/08/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	2,214.73	92.82
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	-1,372.00
1493	WILLIAM & MARY COMPUTER CENTER	92,793.42	137.50
194	GRUMMERT'S HARDWARE - R.F.	5,055.54	14.39
4207	O'REILLY AUTOMOTIVE INC	3,913.83	41.08
4215	POWER LINE SUPPLY	40,769.28	852.20
4995	CLOUDPOINT GEOSPATIAL	65,867.65	1,983.34
5020	GRAYBAR	6,851.85	824.00
5032	COMCAST	4,133.67	30.29
5178	COMCAST BUSINESS	6,970.84	40.05
5220	TECHNOLOGY FINANCE CORP	9,495.52	517.39
795	SBM BUSINESS EQUIPMENT CENTER	9,675.58	38.58
	OPERATION & MAINTENANCE		3,199.64
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	10,787.06
	FIBER OPTIC BROADBAND/TAXABLE		10,787.06
SEWER FUND			
30	SEWER		
1023	WILLETT, HOFMANN & ASSOCIATES	200,995.40	1,745.20
	SEWER		1,745.20
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	13,378.05	680.00
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	1,621.50
2451	MENARDS	3,922.57	25.99
4119	USA BLUE BOOK	5,816.26	164.91
4995	CLOUDPOINT GEOSPATIAL	65,867.65	1,983.33
5032	COMCAST	4,133.67	21.21
5178	COMCAST BUSINESS	6,970.84	19.99
5220	TECHNOLOGY FINANCE CORP	9,495.52	182.61
T0005421	ROCK RIVER WATERSHED GROUP		5,000.00
	OPERATION & MAINTENANCE		9,699.54

INVOICES DUE ON/BEFORE 02/08/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	200,995.40	1,718.00
	WATER		1,718.00
48 OPERATION & MAINTENANCE			
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	-543.00
194	GRUMMERT'S HARDWARE - R.F.	5,055.54	1.38
2735	SLIM-N-HANKS	55.00	1,828.98
2847	PDC LABORATORIES, INC.	4,030.50	318.00
4207	O'REILLY AUTOMOTIVE INC	3,913.83	36.97
4361	FERGUSON WATERWORKS #2516	72,058.34	1,043.15
4995	CLOUDPOINT GEOSPATIAL	65,867.65	1,983.33
5032	COMCAST	4,133.67	15.15
5110	KUNES COUNTRY AUTO GROUP	30,734.67	2,923.18
5143	HAWKINS, INC	1,746.66	245.45
5178	COMCAST BUSINESS	6,970.84	19.99
5220	TECHNOLOGY FINANCE CORP	9,495.52	213.04
55	ARAMARK UNIFORM SERVICES, INC.	8,172.91	118.46
67	B & D SUPPLY CO.	560.42	151.53
838	THE SHERWIN - WILLIAMS CO.	3,267.55	15.27
T0005346	ESSENCE CHEMICAL COMPANY	7,261.81	226.70
	OPERATION & MAINTENANCE		8,597.58
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	-67.50
4446	MORING DISPOSAL, INC.	394,746.46	290.00
	GARBAGE		222.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	74,402.30	975.00
5032	COMCAST	4,133.67	21.21
5178	COMCAST BUSINESS	6,970.84	40.03
760	ROCK FALLS POSTMASTER	28,240.00	3,500.00
	CUSTOMER SERVICE CENTER		4,536.24

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/08/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	200,995.40	5,304.18
	MOTOR FUEL TAX		5,304.18
	TOTAL ALL DEPARTMENTS		50,413.00

INVOICES DUE ON/BEFORE 02/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	292.50
689	PITNEY BOWES GLOBAL	4,232.34	2.36
	TOURISM		294.86
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	-2,704.50
689	PITNEY BOWES GLOBAL	4,232.34	0.89
	ADMINISTRATION		-2,703.61
02	CITY ADMINISTRATOR		
689	PITNEY BOWES GLOBAL	4,232.34	1.45
	CITY ADMINISTRATOR		1.45
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	23.00
689	PITNEY BOWES GLOBAL	4,232.34	59.61
	PLANNING/ZONING		82.61
04	BUILDING		
4995	CLOUDPOINT GEOSPATIAL	71,817.65	1,365.00
689	PITNEY BOWES GLOBAL	4,232.34	11.20
	BUILDING		1,376.20
05	CITY CLERK'S OFFICE		
1493	WILLIAM & MARY COMPUTER CENTER	93,140.28	950.00
5308	ADMINISTRATIVE SERVICES	560.84	92.71
689	PITNEY BOWES GLOBAL	4,232.34	87.89
	CITY CLERK'S OFFICE		1,130.60

INVOICES DUE ON/BEFORE 02/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	405,794.93	1,350.19
1448	IL DEPT OF INNOVATION &	3,585.87	398.43
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	813.50
1849	ROCK FALLS PIT STOP	383.00	364.00
2380	AUTOZONE	339.91	18.59
2735	SLIM-N-HANKS	1,883.98	55.00
364	GRUMMERTS HARDWARE - STERLING	747.36	24.74
4651	MOST PLUMBING & MECHANICAL LLC	15,654.09	479.00
5110	KUNES COUNTRY AUTO GROUP	34,669.38	329.21
5157	MATTHEW MCKANNA		26.00
5277	PAPER RECOVERY SERVICE CORP	570.00	60.00
533	LECTRONICS, INC.	5,878.72	318.00
689	PITNEY BOWES GLOBAL	4,232.34	18.00
752	ROCK FALLS AREA DOG CONTROL	4,444.18	541.17
795	SBM BUSINESS EQUIPMENT CENTER	9,743.16	171.87
	POLICE		4,967.70
07	CODE HEARING DEPARTMENT		
4931	MUNICIPAL SYSTEMS LLC	6,194.55	451.60
689	PITNEY BOWES GLOBAL	4,232.34	24.92
	CODE HEARING DEPARTMENT		476.52
10	STREET		
110	BONNELL INDUSTRIES, INC.	5,244.01	7,862.90
1289	CITY OF ROCK FALLS UTILITIES	405,794.93	1,039.93
34	ALTORFER INC.	828,183.20	128.44
4207	O'REILLY AUTOMOTIVE INC	4,123.55	34.53
4827	KELLEY WILLIAMSON COMPANY	10,788.50	1,095.19
55	ARAMARK UNIFORM SERVICES, INC.	8,377.76	194.20
651	NICOR	32,929.58	947.70
689	PITNEY BOWES GLOBAL	4,232.34	0.10
	STREET		11,302.99
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	405,794.93	13,000.80

INVOICES DUE ON/BEFORE 02/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	747.36	77.08
533	LECTRONICS, INC.	5,878.72	39.00
	PUBLIC PROPERTY		13,116.88
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	405,794.93	1,429.72
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	-220.00
2451	MENARDS	4,027.68	25.57
423	AT&T	8,189.31	74.36
5308	ADMINISTRATIVE SERVICES	560.84	92.71
689	PITNEY BOWES GLOBAL	4,232.34	5.04
	FIRE		1,407.40
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	97.50
	BUILDING CODE DEMOLITION FUND		97.50
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	-110.00
	INDUSTRIAL DEVELOPMENT		-110.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
T0005372	MIDWEST BUILDINGS	31,098.50	75,648.50
	DOWNTOWN REDEVELOPMENT		75,648.50
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 02/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1255	VERMEER SALES & SERVICE OF	56,007.03	631.55
1289	CITY OF ROCK FALLS UTILITIES	405,794.93	9,598.34
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	3,695.50
194	GRUMMERT'S HARDWARE - R.F.	5,071.31	4.49
219	CRESCENT ELECTRIC	6,691.92	222.40
4148	BHMG ENGINEERS	243,530.20	13,241.06
4207	O'REILLY AUTOMOTIVE INC	4,123.55	26.10
437	ILLINOIS MUNICIPAL ELECTRIC	3,551,631.24	453,336.43
4626	ENGEL ELECTRIC CO.	16,074.02	270.25
4730	FLETCHER-REINHARDT CO	13,103.99	271.80
4827	KELLEY WILLIAMSON COMPANY	10,788.50	34.75
5062	HALL'S SAFETY EQUIPMENT CORP.	333.00	2,187.50
5126	SEILER INSTRUMENT & MFG CO INC		1,760.10
5205	TALLMAN EQUIPMENT CO INC.	1,154.75	731.88
5210	RITZ SAFETY LLC	14,249.37	2,225.95
533	LECTRONICS, INC.	5,878.72	149.00
651	NICOR	32,929.58	1,447.09
689	PITNEY BOWES GLOBAL	4,232.34	5.01
906	T & R SERVICE	6,293.00	3,898.00
T0004677	AMEREN ILLINOIS		500.00
	OPERATION & MAINTENANCE		494,237.20
SEWER FUND			
30	SEWER		
4040	ILLINOIS ENVIRONMENTAL	592,312.95	119,019.45
631	MURRAY & SONS EXCAVATING, INC	205,586.30	2,851.20
	SEWER		121,870.65
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	405,794.93	22,239.41
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	23.75
1493	WILLIAM & MARY COMPUTER CENTER	93,140.28	23.78
2517	WM CORPORATE SERVICES, INC	13,081.00	1,576.35
2655	MISSISSIPPI VALLEY PUMP, INC.	20,838.00	494.00
4446	MORING DISPOSAL, INC.	395,036.46	1,350.00
4694	PACTEC, INC	1,260.23	1,263.50
4827	KELLEY WILLIAMSON COMPANY	10,788.50	46.42
533	LECTRONICS, INC.	5,878.72	78.00

INVOICES DUE ON/BEFORE 02/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
651	NICOR	32,929.58	198.91
689	PITNEY BOWES GLOBAL	4,232.34	5.71
	OPERATION & MAINTENANCE		27,299.83
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	73,101.49	1,276.30
	WATER		1,276.30
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	405,794.93	8,946.68
1449	QUALITY READY MIX	27,492.88	1,275.00
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	-15.25
194	GRUMMERT'S HARDWARE - R.F.	5,071.31	46.19
2212	ALLIANCE MATERIALS, INC.	2,818.76	134.48
2451	MENARDS	4,027.68	158.00
2796	U.S. CELLULAR	3,876.68	359.02
34	ALTORFER INC.	828,183.20	118.24
4827	KELLEY WILLIAMSON COMPANY	10,788.50	545.22
5143	HAWKINS, INC	1,992.11	47.77
651	NICOR	32,929.58	562.62
67	B & D SUPPLY CO.	711.95	271.75
689	PITNEY BOWES GLOBAL	4,232.34	2.35
	OPERATION & MAINTENANCE		12,452.07
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	-55.00
	GARBAGE		-55.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		

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

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 02/12/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	82,487.86	39.00
5309	QUADIENT LEASING USA INC	1,439.82	1,439.82
689	PITNEY BOWES GLOBAL	4,232.34	46.25
771	PINNEY PRINTING CO	13,780.61	858.50
	CUSTOMER SERVICE CENTER		2,383.57
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005423	REYES CAMPOS		84.01
	CUSTOMER UTILITY DEPOSITS		84.01
	TOTAL ALL DEPARTMENTS		766,638.23

PETITION REQUESTING REZONING OF REAL ESTATE

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

IN RE: Application of Larry G. McCormick
(Petitioner)

_____, and _____, Petitioners,
hereby respectfully petition the City Council of the City of Rock Falls, Illinois, as follows:

1. Petitioners are the owners of the real property located at

Pin no. 11-26-153-005 Cardinal Street Rock Falls, Ill 61071
(Address of Property)

which is legally described as: Lots 28, 29, 30, 31, 32 & 33 in Phase II
Benchmark subdivision pin no. 11-26-153-005

NOTE: If Petitioners are not the owners of the real property, then the interest of
Petitioners in the real property must be disclosed and all information pertaining to ownership
and other interests in the property must be disclosed. Attach a separate sheet which details the
right and interest of Petitioners in the real property.

2. Said real property is presently classified under the Zoning Ordinance of the City
of Rock Falls as R-2
(Present Zoning Ordinance)

3. Petitioners request that the zoning classification of said real estate be changed
to R-4, and that the zoning map of the City of Rock Falls be amended to
reflect such change.

4. Petitioners further request that the City Council refer this application to the
Planning Commission of the City of Rock Falls for conducting a public hearing on the proposed
change and amendment.

5. Petitioners have submitted, and placed on file with the Building Official of the
City of Rock Falls copies of any proposed Ordinance for change of zoning or for amendment to
the map, and/or copies of any and all maps or plans for the development proposed upon said
real estate.

Dated: 2-4-2021

L G McCormick
(Petitioner)

(Petitioner)