

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
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

October 19, 2021
5:30 p.m.

Call to Order at 5:30 p.m.
Pledge of Allegiance
Roll Call

Audience Requests

Community Affairs

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

Consent Agenda:

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

Resolutions:

1. Resolution 2021-872 - Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (215 Avenue C) ☞

City Administrator Robbin Blackert

Information/Correspondence

Matt Cole, City Attorney
Corey Buck, City Engineer

Alderman Reports/Committee Chairman Requests

Ward 1

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

Ward 2

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

1. Amendment #1 to Standard Terms and Conditions – Administrative Building Code, Municipal Offense and Municipal Ordinance System – Proposed 3 year amendment from Municipal Systems, LLC 10275 W Higgins Rd, Suite 490, Rosemont, IL 60018 – Fixed monthly license fee of \$950.00 for the first year, \$1,150.00 for the second year and 4.5% increase for the third year ☞

Alderman Casey Babel

Ward 3

Alderman Steve Dowd

Alderman Jessica Devers

Ward 4

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

Alderman Marshall Doane

Mayor's Report:

1. Appointment of Pam Martinez to the vacant position of City Clerk for the remainder of the term

Executive Session:

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

Action Taken from Executive Session

Adjournment

Next City Council meeting – November 2, 2021, at 5:30 p.m.

Posted: October 15, 2021

Michelle Conklin, Deputy City Clerk

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

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

October 5, 2021

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

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

A motion was made by Alderman Sobottka and second by Alderman Babel to approve a Proclamation, proclaiming the month of October 2021 as Breast Cancer Awareness Month in the City of Rock Falls.

Vote 8 aye, motion carried.

Eric Epps, Rock Falls Chamber of Commerce addressed the City Council and stated that the Chamber has wrapped up another series of workshops, and they are currently working on the Uptown Trick or Treat and Hometown Holidays. Bethany Bland has been working with the Blackhawk Hills Regional Council and Mark Searing to look at some grants to approve the ventilation in the Community Building. Bethany extended her appreciation to Alderman Wangelin for his help in supporting the Rock Falls Homecoming Parade.

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

1. Approval of the minutes of the September 21, 2021, City Council Meeting
2. Approval of bills as presented

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

Vote 8 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Doane to approve Ordinance 2021-2537 - Approving Contract and Authorizing the Purchase and Financing of Personal Property (2 - 2021 Chevrolet Tahoe Special Service Package Vehicles) for the fire department in the amount of \$78,059.50, pending approval of the contract by the City Attorney.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Babel to accept the recommendation from Willett, Hofmann & Associates and award the former Limestone Building property Earthwork and Grading Project to Porter Brothers, 9904 Freeport Road, Rock Falls, IL 61071, for their low bid of \$104,483.80.

Vote 8 aye, motion carried.

Melinda Jones, Tourism Director informed the City Council that on October 22, 2021 at 1:30 p.m. we will be burying the Time Capsule. If anyone has items to be placed in the capsule please have them in by October 21, 2021. The Time Capsule will be buried in front of the Fire Department and will be opened in 2067.

Wayne Shafer, Surf Broadband gave the City Council an update on the progress being made on the Broadband Network Buildout. There are around 5000 homes and businesses in the City of Rock Falls and by the end of October the buildout will have surpassed 3300 of these and the remainder will be done by the end of the first quarter of 2022. There was a desire when we started this to be a gig city, we took an unexpected path but we are almost there.

Wayne also announced that this would be his last council meeting and his last day on site will be around October 15, 2021. His departure will have very little impact on the project, you will be in good hands with the local construction manager. He thanked the city council for the opportunity to live and work in Rock Falls, it has been a great experience and I have learned a lot about the Municipal side of things.

City Administrator Robbin Blackert stated that she believed that it was appropriate to thank Wayne. He is a very humble person, I have never seen anyone work harder to put themselves out of a job potentially, that is how dedicated he was and that is a rare quality anymore. The City owes him a debt of gratitude because the people that he knew in the industry and the connections that he had is why this whole project is successful.

A motion was made by Alderman McKanna and second by Alderman Wangelin to approve the revisions made to the Purchasing Policy Manual.

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

A motion was made by Alderman Snow and second by Alderman Babel to approve a 3 year Esri Small Utility Enterprise Agreement at \$10,000.00 per year with Esri, 380 New York Street, Redlands, CA 92373.

Vote 8 aye, motion carried.

A motion was made by Alderman Snow and second by Alderman Dowd to approve the proposal for warranty and inspections in the amount of \$137,480.00 with Altorfer, P.O. Box 3007, Davenport, IA 52802, this will be for Generators 1 - 7.

Vote 8 aye, motion carried.

Alderman Doane stated that the Sauk Valley Area Chamber of Commerce has a survey to gather input for the future of the Sterling Riverfront. It is community based and quick and easy, so feel free to give your ideas and input in.

A motion was made by Alderman Snow and second by Alderman Sobottka to approve the Resolution to Honor City Attorney, James L. Reese.

Viva Voce Vote, motion carried.

A motion was made by Alderman Snow and second by Alderman Sobottka to approve the request to renew the appointment of Ward, Murray, Pace and Johnson, P.C. as the attorneys for the City of Rock Falls. The primary point of contact will continue to be Matt Cole and Tim Zollinger.

Vote 8 aye, motion carried.

A motion was made by Alderman Sobottka and second by Alderman Wangelin to approve the re-appointment of City Administrator Robbin Blackert to the Whiteside County Enterprise Zone Board for a 3 year term (October 13, 2021 through October 12, 2024).

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

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

Viva Voce Vote, motion carried. (5:50 p.m.)



Michelle K. Conklin, Deputy City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois 10/19/2021

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	3524.01
General Fund	73262.58
Building Code Demolition Fund	13028.00
TIF-Downtown Redevelopment	324.00
Employee Group Insurance	47.20
Electric	390927.91
Sewer	425497.89
Water	49351.82
Garbage Fund	44115.44
Customer Service Center	106.38
Safe Passage/Non Evidentiary	600
Motor Fuel Tax	1022.29
Customer Utility Deposit	564.00
	\$1,002,371.52

Alderman Wangelin
Alderman Palmer
Alderman Doane
Alderman Devers

INVOICES DUE ON/BEFORE 10/08/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	4,036.10	1,579.00
2796	U.S. CELLULAR	2,186.59	80.07
689	PITNEY BOWES GLOBAL	270.78	34.84
T0004936	MSK ENTERPRISES LLC	525.00	300.00
	TOURISM		1,993.91
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	3,320.00	600.00
689	PITNEY BOWES GLOBAL	270.78	2.85
795	SBM BUSINESS EQUIPMENT CENTER	7,685.95	16.00
	ADMINISTRATION		618.85
02	CITY ADMINISTRATOR		
689	PITNEY BOWES GLOBAL	270.78	1.89
795	SBM BUSINESS EQUIPMENT CENTER	7,685.95	16.00
	CITY ADMINISTRATOR		17.89
03	PLANNING/ZONING		
689	PITNEY BOWES GLOBAL	270.78	0.14
	PLANNING/ZONING		0.14
04	BUILDING		
689	PITNEY BOWES GLOBAL	270.78	20.90
795	SBM BUSINESS EQUIPMENT CENTER	7,685.95	155.37
	BUILDING		176.27
05	CITY CLERK'S OFFICE		
5308	LEAF	3,047.29	92.71

INVOICES DUE ON/BEFORE 10/08/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
689	PITNEY BOWES GLOBAL	270.78	93.31
	CITY CLERK'S OFFICE		186.02
06	POLICE		
194	GRUMMERT'S HARDWARE - R.F.	3,538.52	27.88
350	GISI BROS. INC.	7,909.80	367.07
432	ILLINOIS FIRE & POLICE		187.50
4508	LEXISNEXIS RISK SOLUTIONS	159.50	56.50
5308	LEAF	3,047.29	254.82
533	LECTRONICS, INC.	3,612.75	318.00
689	PITNEY BOWES GLOBAL	270.78	19.55
T0005448	TROTSKY INVESTIGATIVE POLYGRAP	155.00	155.00
T0005523	FBI-LEEDA		695.00
	POLICE		2,081.32
07	CODE HEARING DEPARTMENT		
4931	MUNICIPAL SYSTEMS LLC	4,173.18	856.40
689	PITNEY BOWES GLOBAL	270.78	35.93
	CODE HEARING DEPARTMENT		892.33
10	STREET		
34	ALTORFER INC.	71,494.02	33.97
4827	KELLEY WILLIAMSON COMPANY	6,451.23	532.11
55	ARAMARK UNIFORM SERVICES, INC.	4,364.96	142.69
T0005206	GRIZZLY GARAGE DOOR		223.00
T0005245	MICHAEL KOBEMAN	345.00	180.00
	STREET		1,111.77
12	PUBLIC PROPERTY		
2063	TRUGREEN PROCESSING CENTER		5,600.00
4640	TERRACON CONSULTANTS	18,263.17	6,330.00
533	LECTRONICS, INC.	3,612.75	50.00
	PUBLIC PROPERTY		11,980.00

INVOICES DUE ON/BEFORE 10/08/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
2301	STERLING NAPA	117.37	80.95
4011	SAUK VALLEY BANK & TRUST CO.	957,198.55	31,518.75
4207	O'REILLY AUTOMOTIVE INC	2,524.35	45.99
423	AT&T	372.74	84.29
432	ILLINOIS FIRE & POLICE		187.50
5308	LEAF	3,047.29	92.71
689	PITNEY BOWES GLOBAL	270.78	4.70
	FIRE		32,014.89
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
131	BURGER BROTHERS INC	10,960.53	1,205.00
T0002465	BURKE EXCAVATING, INC.		9,938.00
	BUILDING CODE DEMOLITION FUND		11,143.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5198	MATTHEWS INTERNATIONAL CORP	324.00	324.00
	DOWNTOWN REDEVELOPMENT		324.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
110	BONNELL INDUSTRIES, INC.	5,123.78	20.61
1224	AIRGAS USA LLC	857.91	6.78
1853	MOORE TIRES INC.	4,505.34	744.11
2187	BORDER STATES INDUSTRIES INC	1,198.65	1,157.10
2451	MENARDS	5,004.78	95.84
4207	O'REILLY AUTOMOTIVE INC	2,524.35	228.54
4215	POWER LINE SUPPLY	9,435.86	1,007.50
4620	TRI-COUNTY OPP COUNCIL	1,585.68	186.04
4913	MID-WEST TRUCKERS ASSOC INC	1,800.00	240.75
5205	TALLMAN EQUIPMENT CO INC.	3,694.40	393.62
5317	SLATE ROCK FR	1,786.17	2,268.74
689	PITNEY BOWES GLOBAL	270.78	5.95
964	UUSCO	16,136.00	476.50

INVOICES DUE ON/BEFORE 10/08/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
T0005525	KYLE VIOLET		75.40
	OPERATION & MAINTENANCE		6,907.48
SEWER FUND			
30	SEWER		
4040	ILLINOIS ENVIRONMENTAL	175,122.84	398,225.06
	SEWER		398,225.06
38	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	3,538.52	28.56
2517	WM CORPORATE SERVICES, INC	10,742.89	373.38
34	ALTORFER INC.	71,494.02	15.95
4027	WHITESIDE COUNTY RECORDER	568.00	21.50
4446	MORING DISPOSAL, INC.	227,544.01	1,200.00
4528	MODERN SHOE SHOP	845.96	197.99
4827	KELLEY WILLIAMSON COMPANY	6,451.23	392.85
5111	ALLMAX SOFTWARE		1,600.00
533	ELECTRONICS, INC.	3,612.75	78.00
651	NICOR	13,272.24	89.34
689	PITNEY BOWES GLOBAL	270.78	5.69
T0005223	THOMPSON-HOPPS PUMPS		396.45
	OPERATION & MAINTENANCE		4,399.71
WATER FUND			
40	WATER		
4040	ILLINOIS ENVIRONMENTAL	175,122.84	21,319.10
4361	FERGUSON WATERWORKS #2516	68,340.74	589.06
	WATER		21,908.16
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	3,538.52	9.42
2796	U.S. CELLULAR	2,186.59	340.77

INVOICES DUE ON/BEFORE 10/08/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
2847	PDC LABORATORIES, INC.	2,455.09	338.00
4027	WHITESIDE COUNTY RECORDER	568.00	21.50
4207	O'REILLY AUTOMOTIVE INC	2,524.35	97.92
4528	MODERN SHOE SHOP	845.96	206.99
4827	KELLEY WILLIAMSON COMPANY	6,451.23	15.47
4913	MID-WEST TRUCKERS ASSOC INC	1,800.00	80.25
689	PITNEY BOWES GLOBAL	270.78	6.40
	OPERATION & MAINTENANCE		1,116.72
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
689	PITNEY BOWES GLOBAL	270.78	41.33
	CUSTOMER SERVICE CENTER		41.33
SAFE PASSAGE/NON EVIDENTIARY			
57	SAFE PASSAGE/NON EVIDENTIARY		
T0005524	CODE 4		600.00
	SAFE PASSAGE/NON EVIDENTIARY		600.00
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS, INC.	2,938.13	1,022.29
	MOTOR FUEL TAX		1,022.29
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005522	TRUIST BANK		111.19
	CUSTOMER UTILITY DEPOSITS		111.19
	TOTAL ALL DEPARTMENTS		496,872.33

INVOICES DUE ON/BEFORE 10/15/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2929	FOLSOM'S BAKERY	2,082.91	387.10
5198	MATTHEWS INTERNATIONAL CORP	648.00	643.00
5231	KWQC		300.00
T0004959	IKWQC		200.00
	TOURISM		1,530.10
GENERAL FUND			
04	BUILDING		
5253	WEX BANK	40,172.90	150.43
	BUILDING		150.43
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	212,134.88	1,248.82
350	GISI BROS. INC.	8,276.87	305.00
364	GRUMMERTS HARDWARE - STERLING	354.95	48.99
5253	WEX BANK	40,172.90	2,939.63
752	ROCK FALLS AREA DOG CONTROL	2,437.70	507.62
825	ILLINOIS SECRETARY OF STATE		151.00
956	UNIFORM DEN INC	3,475.70	1,482.76
T0004231	ULTRA STROBE COMMUNICATIONS	4,755.68	1,433.00
T0005345	SUNSET LAW ENFORCEMENT		932.60
	POLICE		9,049.42
10	STREET		
1289	CITY OF ROCK FALLS UTILITIES	212,134.88	984.21
194	GRUMMERT'S HARDWARE - R.F.	3,604.38	31.49
219	CRESCENT ELECTRIC	4,191.47	14.69
350	GISI BROS. INC.	8,276.87	1,603.17
4207	O'REILLY AUTOMOTIVE INC	2,896.80	1,338.76
5141	CINTAS CORPORATION	1,045.14	69.95
5253	WEX BANK	40,172.90	767.33
651	NICOR	13,361.58	152.92
852	S.J. SMITH CO INC	389.61	36.00
	STREET		4,998.52

INVOICES DUE ON/BEFORE 10/15/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	212,134.88	4,434.00
194	GRUMMERT'S HARDWARE - R.F.	3,604.38	5.84
364	GRUMMERTS HARDWARE - STERLING	354.95	32.99
651	NICOR	13,361.58	130.22
	PUBLIC PROPERTY		4,603.05
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	212,134.88	1,301.67
3010	CUSTOM MONOGRAM	2,051.95	1,084.00
4428	MABAS DIVISION 30		562.00
5253	WEX BANK	40,172.90	913.51
5328	NFCSS SUBSCRIPTION PROCESSING		1,345.50
638	NFPA		175.00
	FIRE		5,381.68
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
131	BURGER BROTHERS INC	12,165.53	1,885.00
	BUILDING CODE DEMOLITION FUND		1,885.00
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
T0004780	MAST WATER TECHNOLOGY	268.40	47.20
	EMPLOYEE GROUP INS		47.20
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	864.69	41.68
1279	WILCO RENTAL	176.43	82.73
1289	CITY OF ROCK FALLS UTILITIES	212,134.88	5,869.74
1527	RESCO	76,150.90	490.00
194	GRUMMERT'S HARDWARE - R.F.	3,604.38	10.78

INVOICES DUE ON/BEFORE 10/15/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2140	MCMASTER-CARR SUPPLY	6,473.77	224.18
219	CRESCENT ELECTRIC	4,191.47	381.30
2380	AUTOZONE	136.81	74.76
34	ALTORFER INC.	71,543.94	4,912.53
4148	BHMG ENGINEERS	11,694.04	1,250.00
4215	POWER LINE SUPPLY	10,443.36	197.64
437	ILLINOIS MUNICIPAL ELECTRIC	2,013,941.70	366,152.37
4730	FLETCHER-REINHARDT CO	5,403.72	83.00
5008	POWER SYSTEM ENGINEERING INC	30,634.04	700.00
5253	WEX BANK	40,172.90	1,969.75
5317	SLATE ROCK FR	4,054.91	1,104.10
533	ELECTRONICS, INC.	4,058.75	149.00
651	NICOR	13,361.58	267.40
T0005522	TRUIST BANK	111.19	37.51
T0005529	ANN & TIMOTHY LUNDQUIST		21.96
	OPERATION & MAINTENANCE		384,020.43

SEWER FUND			
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	212,134.88	18,041.46
4119	USA BLUE BOOK	3,714.34	227.87
4207	O'REILLY AUTOMOTIVE INC	2,896.80	21.98
4684	SCHMITT PLUMBING & HEATING INC	4,788.40	1,024.20
4995	CLOUDPOINT GEOSPATIAL	36,637.50	1,500.00
5253	WEX BANK	40,172.90	740.67
631	MURRAY & SONS EXCAVATING, INC	135,097.86	864.00
651	NICOR	13,361.58	452.94
	OPERATION & MAINTENANCE		22,873.12

WATER FUND			
40	WATER		
4141	JEFF BEHRENS EXCAVATING	10,560.00	2,880.00
	WATER		2,880.00
48	OPERATION & MAINTENANCE		

DATE: 10/14/21
TIME: 14:24:14
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 10/15/2021

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	864.69	49.15
1289	CITY OF ROCK FALLS UTILITIES	212,134.88	6,147.47
1449	QUALITY READY MIX	19,411.50	3,114.50
194	GRUMMERT'S HARDWARE - R.F.	3,604.38	110.87
2192	PEABUDY'S INC.		967.41
323	JOHN DEERE FINANCIAL		69.42
4361	FERGUSON WATERWORKS #2516	68,929.80	1,405.62
5253	WEX BANK	40,172.90	615.02
55	ARAMARK UNIFORM SERVICES, INC.	4,507.65	75.83
631	MURRAY & SONS EXCAVATING, INC	135,097.86	3,119.80
651	NICOR	13,361.58	140.83
T0005346	ESSENCE CHEMICAL COMPANY	5,964.44	1,239.95
T0005527	WHATEVER IT TAKES REPAIR INC		6,391.07
	OPERATION & MAINTENANCE		23,446.94
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	228,744.01	44,115.44
	GARBAGE		44,115.44
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
795	SBM BUSINESS EQUIPMENT CENTER	7,873.32	65.05
	CUSTOMER SERVICE CENTER		65.05
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0001639	WARNER BAXTER		50.00
T0004985	RODNEY & LINDA ALLISON		50.00
T0005528	ALEXANDRA NEHRKORN		127.81
T0005530	ROBERT GIBSON		50.00
T0005531	FRANK AGUILAR		25.00
T0005532	STACEY DUBREE		50.00
T0005533	ALEESA JOHNS		50.00
T0005534	GALE SELOOVER		50.00
	CUSTOMER UTILITY DEPOSITS		452.81
	TOTAL ALL DEPARTMENTS		505,499.19

CITY OF ROCK FALLS

RESOLUTION NO. 2021-872

**RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION
(215 AVENUE C)**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2021

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

**RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION
(215 AVENUE C)**

WHEREAS, the City of Rock Falls (the “City”) is the owner of certain real property located at 215 Avenue C, Rock Falls, IL 61071, and being more particularly described on Exhibit A, attached hereto (the “Property”); and

WHEREAS, the Property is zoned R-2 and is currently held by the City for purposes of development; and

WHEREAS, the City of Rock Falls, acting pursuant to the provisions of Section 11-74-4 (8) of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.), has established an Industrial Development Commission (the “Commission”), and invested in said Commission the power and authority described and as authorized within said Section 11-74-4(8); and,

WHEREAS, the City has, from time to time, transferred authority and jurisdiction to the Commission for the development, sale and/or lease of various parcels of surplus real property owned by the City; and,

WHEREAS, the Mayor and City Council (collectively, the “Corporate Authorities”) have considered the needs of the City with respect to the Property and have determined such Property to be surplus real property and no longer suitable for the needs or uses of the City; and

WHEREAS, the Corporate Authorities have determined it in the best interests of the City and its residents to transfer authority and jurisdiction of said Property to the Commission for the purposes herein stated.

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

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

SECTION 2: The City does hereby transfer to the Industrial Development Commission of the City of Rock Falls the authority and jurisdiction over and governing the Property, as more particularly described on Exhibit A, attached hereto, for all purposes in order to accomplish the ends envisioned and to be promoted by Section 11-74-4(8) of the Illinois Municipal Code, and does specifically transfer and convey unto the Industrial Development Commission of the City of Rock Falls the power and authority as set forth and enumerated therein with respect to such Property.

SECTION 3: The provisions and sections of this resolution shall be deemed to be separable, and the invalidity of any portion of this resolution shall not affect the validity of the remainder.

SECTION 4: All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

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

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

Mayor

ATTEST:

City Clerk

AYE

NAY

EXHIBIT A

(the "Property")

Common Address: 215 Avenue C, Rock Falls, IL 61071

Legal Description: Lot Twenty-one (21) in Block "D" in Woodworth's Subdivision in the City of Rock Falls, Whiteside County, Illinois, situated in the County of Whiteside and the State of Illinois, according to the Plat recorded July 22, 1874 in Plat Book 3 page 11.

PIN: 11-27-126-006

Zoning Classification: R-2



City of Rock Falls

Current Software Pricing/Invoicing

MOS 20% of revenue with no monthly minimum as long as ABC/MOVE remain under contract
MOVE/ABC Minimum of \$300 a month, plus 20% of revenue

Invoicing for 2018:

MOS, ABC, MOVE - \$8,905

Invoicing for 2019:

MOS, ABC, MOVE - \$9,812 (annual increase of \$900)

Our minimum fee for MOS, MOVE and ABC is currently \$1,150 a month, however based on the city's ticketing volume we are proposing a fee of \$950 a month the first year

Proposed amendment: 3 years

Fixed monthly license fee of \$950 for first year

2nd year - increase to \$1,150

3rd year - increase 4.5%

We would make the new agreement/amendment coincide with the city's fiscal year. The fixed pricing, along with established annual increases, will make it easier for Rock Falls to budget for the software each year. The current agreements, based on "a percent of revenue pricing", make it nearly impossible for the city to accurately budget for the Dacra-MSI software.

The monthly fee includes hosting, which includes the backend servers, operating system, SQL database, network security, data backups and maintenance agreement which has considerable cost and cost, as well as annual increases. One example is the SQL database – due to CJIS compliance guidelines, data must be encrypted at rest and in motion as it has PII and obtained from State Police LEADS database. This was a substantial increase in cost to move to the version that supports this level of security.

Amendment #1
to
Standard Terms and Conditions
Administrative Building Code, Municipal Offense
and Municipal Ordinance System
City of Rock Falls

This Amendment #1 (the "Amendment #1") is dated August 31, 2021 (the "Amendment # 1 Effective Date"), by and among City of Rock Falls ("**City of Rock Falls**"), and Municipal Systems LLC, a DACRA Tech company ("**Municipal Systems**").

Whereas City of Rock Falls is a party to the Standard Terms and Conditions Agreement covering the Administrative Parking and Compliance Hearing System dated August 17, 2010, and the Standard Terms and Conditions covering the Administrative Building Code and Municipal Ordinance Violation Enforcement dated August 17, 2010, which were assigned by Municipal Systems Inc to Municipal Systems LLC, as notified by the Notice of Assignment dated January 22, 2021 (the "Original Agreement").

Whereas the parties have agreed to amend and extend certain terms and conditions of the Original Agreement as follows:

1. Incorporation of Recitals. The foregoing recitals are herein incorporated herein in this paragraph as if set forth herein in their entirety.
2. The Term, as outlined in Clause 1.03 of the Original Agreement, shall be modified as follows:

The initial term of the Original Agreement shall terminate on August 31, 2021 (the "Initial Term"). Thereafter, the term shall be extended and shall terminate on April 30, 2025 (the "Renewal Term"). After the Renewal Term, this Agreement shall automatically renew in successive periods of one (1) year, beginning on May 1 of each year, unless either party serves written notice to the other of the intent not to renew not less than 60 days prior to the end of the term then in place (the "Extended Term(s)"). During each Extended Term(s), all terms and conditions in this Agreement shall continue unchanged, except that the Monthly Usage Fee, shall increase 4.5% annually. (The Initial Term, Renewal Term and any successive Extended Term(s) shall collectively be referred to as the "Term")

3. The Compensation as outlined in Clause 3 of the Original Agreement shall be amended as follows:

The Monthly Subscription fee shall be:

<u>Period</u>	<u>Amount</u>
---------------	---------------

Effective Date to April 30, 2022	No change from the current fees outlined in the respective MSI Agreement
May 1, 2022 to April 30, 2023	\$950.00 per month
May 1, 2023 to April 30, 2024	\$1,150 per month
May 1, 2024 to April 30, 2025	\$1,201.75 per month (4.5% increase from prior year)

4. Notices – all notices required as delineated in the first paragraph and Article XI of the Original Agreement shall be modified as follows:

If to Municipal Systems LLC:
10275 W. Higgins Rd.
Suite 490
Rosemont, IL 60018
Attn: Robert L. Schur

5. Except as set forth in this Amendment #1, the Original Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this Amendment #1 and the Original Agreement, the terms of this Amendment #1 shall prevail.

6. This Amendment #1 may be executed in three or more counterparts, each of which shall be deemed to be an original, and each of which together shall constitute a single instrument. Copies of this Amendment #1 signed and transmitted by a party by electronic transmission, including but not limited to PDF, shall be deemed for all purposes as containing the original signature of the transmitting party and legally binding upon such transmitting party.


{Remainder of page intentionally left blank}

IN WITNESS WHEREOF, the parties have executed this Amendment #1 as of the date first above written.

City of Rock Falls

Municipal Systems LLC

By: _____

By:  _____

Printed Name: _____

Printed Name: Robert L. Schur

Title: _____

Title: Chief Executive Officer

Date: _____

Date: September 1, 2021