

# City of Rock Falls

603 W. 10<sup>th</sup> 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 10<sup>th</sup> Street, Rock Falls, IL 61071

October 17, 2023  
5:30 p.m.

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

## **Audience Requests**

### **Rock Falls Fire Department**

Presentation on Joint Training Facility

### **Community Affairs**

Rock Falls Chamber of Commerce, Sam Smith President/CEO

### **Consent Agenda:**

1. Approval of the minutes of the October 3, 2023, City Council Meeting ☞
2. Approval of bills as presented ☞

### **Ordinances 2<sup>nd</sup> Reading & Adoption:**

1. Ordinance 2023-2623 - Authorizing the Disposal of Unused Street and Water Equipment ☞

### **City Administrator Robbin Blackert:**

### **Information/Correspondence**

Matt Cole, City Attorney  
Corey Buck, City Engineer

## **Alderman Reports/Committee Chairman Requests**

### **Ward 1**

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

1. Recommendation from the Public Property/Public Works Committee to approve the purchase of a Caterpillar 938M Wheel Loader from Altorfer Cat, 2809 W Rock Falls Road, Rock Falls, IL in the amount of \$261,297.00 for the Street Department. ☞
2. Recommendation from the Public Property/Public Works Committee to approve the financing of a Caterpillar 938M Wheel Loader in the amount of \$261,647.00 at a fixed interest rate of 2.1980% through Caterpillar Financial Services Corporation, 2120 West End Avenue, Nashville, TN 37203. ☞

**Alderman Gabriella McKanna** – Finance/Insurance/Investment Committee Chairman

### **Ward 2**

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

### **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 – November 7, 2023, at 5:30 p.m.

Posted: October 13, 2023

Michelle Conklin, Deputy City Clerk

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

# City of Rock Falls

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

Regular meeting minutes of the Mayor and Aldermen of the City of Rock Falls

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on October 3, 2023, in the Council Chambers by Mayor Rodney Kleckler.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Alderman McKanna, Wangelin, Snow, Dowd, Dornes, Arduini, and Sobottka. In addition, Attorney Matt Cole, and City Administrator Robbin Blackert were present.

## **Certification Presentation:**

Illinois Association of Chiefs of Police presentation to Chief Dave Pilgrim.  
Kenny Winslow from Illinois Association of Chiefs of Police presented Chief Pilgrim with a plaque as a Certified Chief of Police. There are only 63 in the State of Illinois.

## **Proclamation:**

Proclaiming October as Domestic Violence Awareness Month.  
Proclamation was read by City Clerk Pam Martinez, Mayor Kleckler presented proclamation to Jill Sander-McFalls from the YWCA of the Sauk Valley  
**Voice approved by Alderman.**

## **Audience request:**

Marshall Doane spoke to the City Council about the Micro Industries Building and making it a Historical Site on the Historical Registry.  
Carl from Sterling Landmark invited City Council to open house tomorrow morning at 7:30 a.m. at 301 West 3<sup>rd</sup> Street, Sterling.

## **Community Affairs:**

None

## **Consent Agenda:**

Consent Agenda items 1 - 2 were read aloud by City Clerk Pam Martinez.  
1. Approval of the minutes of the September 19, 2023, City Council Meeting.  
2. Approval of bills as presented.  
A motion was made by Alderwoman Sobottka to approve the Consent Agenda and second by Alderwoman Arduini.  
**Vote 7 aye, motion carried.**

## **Ordinances 2<sup>nd</sup> Reading and Adoption:**

1. Ordinance 2023-2621 – Amending Chapter 2, Article VII, Division 2 of the Rock Falls Municipal Code.  
A motion was made by Alderman Wangelin to approve the 2<sup>nd</sup> reading and adoption of Ordinance 2023-2621 – Amending Chapter 2, Article VII, Division 2 of the Rock Falls Municipal Code and second by Alderman Snow.  
**Vote 7 aye, motion carried.**
2. Ordinance 2023-2622 – Amending Chapter 16, Article IV, Division 7 of the Rock Falls Municipal Code.  
A motion was made by Alderman Snow to approve the 2<sup>nd</sup> Reading and Adoption of Ordinance 2023-2622 – Amending Chapter 16, Article IV, Division 7 of the Rock Falls Municipal Code and second by Alderman Wangelin.  
**Vote 7 aye, motion carried.**

**Resolutions:**

1. Resolution 2023-913 – Accepting a Grant from the Illinois Housing Development Authority's Strong Communities Program – Round 2.

A motion was made by Alderwoman McKanna to approve Resolution 2023-913 – Accepting a Grant from the Illinois Housing Development Authority's Strong Communities Program – Round 2 and second by Alderwoman Sobottka.

**Vote 7 aye, motion carried.**

**City Administrator:**

1. Approval to waiving bidding for the RB&W District Park Control Room and Toilet Room Project.

A motion was made by Alderwoman Sobottka to approve the waiving bidding for the RB&W District Park Control Room and Toilet Room Project and second by Alderman Wangelin.

**Vote 7 aye, motion carried.**

2. Award the RB&W District Park Control Room and Toilet Room Project to Gensini Excavating, 10602 Highway 26, Princeton, IL 61356 in the amount of \$839,985.30. A motion was made by Alderman Snow to approve the award for the RB&W District Park Control Room and Toilet Room Project to Gensini Excavating, 10602 Highway 26, Princeton, IL 61356 in the amount of \$839,985.30 and second by Alderwoman Sobottka.

**Vote 7 aye, motion carried.**

3. Abatement and Electric Rate Concession Agreement between the City of Rock Falls and OnCall Imaging, LLC.

A motion was made by Alderwoman Sobottka to approve the Abatement and Electric Rate Concession Agreement between the City of Rock Falls and OnCall Imaging, LLC and second by Alderman Wangelin.

**Vote 7 aye, motion carried.**

**City Attorney:**

None

**City Departments:**

None

**Alderman Reports / Committee Chairman Requests**

A motion was made by Alderman Snow to approve the recommendation from the Utility Committee to approve the agreement for Rate Studies for Water and Wastewater rates for 2025 through 2029 to Willet, Hofmann & Associates, 809 E 2<sup>nd</sup> Street, Dixon, IL 61021 in the amount of \$8,900.00 for Water and \$8,900.00 for Wastewater and second by Alderman Wangelin.

**Vote 7 aye, motion carried.**

A motion was made by Alderwoman Sobottka to approve the recommendation for the Ordinance/License/Personnel/Safety Committee to amend the employee benefit package by adding Juneteenth as an additional holiday and second by Alderwoman McKanna.

**Vote 7 aye, motion carried.**

A motion was made by Alderwoman Sobottka to approve the recommendation from the Ordinance/License/Personnel/Safety Committee to amend the employee benefit package by adding an 11<sup>th</sup> sick day per calendar year and second by Alderman Dornes.

**Vote 7 aye, motion carried.**

**Mayor's Report:**

Save the date, November 16, 2023. Mayor Kleckler is hosting the Northern Illinois Mayor Dinner at Candlelight Inn in Rock Falls.

A motion was made by Alderwoman Sobottka to adjourn the City Council meeting and second by Alderman Snow.

**Vote via voice, all approved, motion carried (5:58 pm)**

*Pamela Martinez*

---

Pamela Martinez, City Clerk

CITY OF ROCK FALLS  
603 W 10th Street  
Rock Falls, Illinois

10/17/2023 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	\$8,100.91
General Fund	\$56,807.75
Building Code Demolition Fund	\$4,063.10
Industrial Development	\$1,552.70
TIF Downtown Development	\$441.00
Electric	\$555,218.18
IT Fund	\$860.00
Sewer	\$38,624.70
Water	\$30,497.55
Garbage	\$47,213.40
Customer Service Center	\$4,094.33
Drug Fund	\$42.14
Motor Fuel Tax	\$5,546.30
Customer Utility Deposits	\$677.13
	<hr/> <hr/>
	\$753,739.19

Alderman Wangelin  
Alderman Palmer  
Alderman Dornes  
Alderman Arduini

INVOICES DUE ON/BEFORE 10/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	7,343.85	599.00
2796	U.S. CELLULAR	2,961.60	103.41
5204	SELMI'S FLORAL, BRIDAL AND		55.00
5235	WRCV-FM	2,016.00	140.00
5360	AMAZON CAPITAL SERVICES	5,847.85	38.49
5389	MELINDA JONES	629.86	52.40
771	PINNEY PRINTING CO	16,755.24	47.39
T0001891	CLINTON HERALD	184.00	100.49
T0005520	LUMBERJACK ENTERPRISES		6,250.00
	TOURISM		7,386.18
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	2,430.00	100.00
753	ROCK FALLS CHAMBER OF COMMERCE	2,500.00	500.00
795	SBM BUSINESS EQUIPMENT CENTER	5,836.94	23.99
	ADMINISTRATION		623.99
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	500.00	100.00
795	SBM BUSINESS EQUIPMENT CENTER	5,836.94	20.00
	CITY ADMINISTRATOR		120.00
04	BUILDING		
2797	MARK SEARING	200.00	40.00
	BUILDING		40.00
05	CITY CLERK'S OFFICE		
5308	LEAF	3,423.77	92.71
5360	AMAZON CAPITAL SERVICES	5,847.85	21.78
	CITY CLERK'S OFFICE		114.49

INVOICES DUE ON/BEFORE 10/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
1499	ILLINOIS ASSOCIATION OF	20.00	265.00
1853	MOORE TIRES INC.	2,524.12	29.06
364	GRUMMERTS HARDWARE - STERLING	480.98	46.99
4806	AXON ENTERPRISE INC	18,991.86	365.40
5208	KALEEL'S CLOTHING & PRINTING		160.00
533	LECTRONICS, INC.	4,176.75	318.00
5360	AMAZON CAPITAL SERVICES	5,847.85	149.57
662	RAY O'HERRON CO., INC.	2,199.38	525.00
825	ILLINOIS SECRETARY OF STATE	33.00	151.00
967	UNIVERSITY OF IL PYMT CENTER	350.00	500.00
	POLICE		2,510.02
07	CODE HEARING DEPARTMENT		
4931	DACRA ADJUDICATION SYSTEM	5,550.00	1,150.00
	CODE HEARING DEPARTMENT		1,150.00
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	545,671.38	1,283.60
2451	MENARDS	5,468.74	479.17
34	ALTORFER INC.	23,848.87	63.67
4913	MID-WEST TRUCKERS ASSOC INC	300.00	170.00
5360	AMAZON CAPITAL SERVICES	5,847.85	100.00
5385	ANDY NAVA	975.00	125.00
	STREET		2,221.44
12	PUBLIC PROPERTY		
533	LECTRONICS, INC.	4,176.75	50.00
	PUBLIC PROPERTY		50.00
13	FIRE		
1493	WILLIAM & MARY COMPUTER CENTER	32,533.88	52.00
2747	KEN WOLF	200.00	40.00



INVOICES DUE ON/BEFORE 10/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
13	FIRE		
4011	SAUK VALLEY BANK & TRUST CO.	983,838.55	25,468.75
4207	O'REILLY AUTOMOTIVE INC	2,795.09	63.82
423	AT&T	383.65	101.52
4655	WHEELHOUSE, INC.	2,891.00	799.00
4950	BOSTON LEATHER INC	36.96	18.50
5308	LEAF	3,423.77	92.71
5360	AMAZON CAPITAL SERVICES	5,847.85	63.99
T0003483	B & A GLASS CO		1,644.71
T0005407	MEDLINE INDUSTRIES LP		81.26
	FIRE		28,426.26

INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1023	WILLETT, HOFMANN & ASSOCIATES	545,671.38	1,552.70
	INDUSTRIAL DEVELOPMENT		1,552.70

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
2611	FISCH MOTORS INC	1,478.00	49.00
3129	CMA/FLODYNE/HYDRADYNE	2,476.14	262.33
4207	O'REILLY AUTOMOTIVE INC	2,795.09	22.97
4215	POWER LINE SUPPLY	44,012.81	2,752.50
4730	FLETCHER-REINHARDT CO	27,344.45	7,828.50
4889	KIRBY CABLE SERVICE INC	6,405.50	5,888.75
4913	MID-WEST TRUCKERS ASSOC INC	300.00	510.00
4995	CLOUDPOINT GEOSPATIAL	33,800.00	1,983.34
5205	TALLMAN EQUIPMENT CO INC.	4,650.02	319.64
533	ELECTRONICS, INC.	4,176.75	149.00
5332	TYNDALE	6,559.15	1,065.55
5373	TURBINE PROS LLC	520,402.19	67,536.20
5380	WINTROY SUPPLY LLC	63,848.00	2,072.60
795	SBM BUSINESS EQUIPMENT CENTER	5,836.94	66.00
	OPERATION & MAINTENANCE		90,506.38

SEWER FUND			
38	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 10/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	2,480.78	20.00
1853	MOORE TIRES INC.	2,524.12	28.12
2449	CORE & MAIN LP		1,825.00
2451	MENARDS	5,468.74	228.77
4027	WHITESIDE COUNTY RECORDER	988.50	34.00
4207	O'REILLY AUTOMOTIVE INC	2,795.09	35.98
4684	SCHMITT PLUMBING & HEATING INC	4,565.33	247.50
4913	MID-WEST TRUCKERS ASSOC INC	300.00	425.00
4995	CLOUDPOINT GEOSPATIAL	33,800.00	1,983.33
5136	AQUA-AEROBIC SYSTEMS INC		1,814.84
533	LECTRONICS, INC.	4,176.75	78.00
	OPERATION & MAINTENANCE		6,720.54
WATER FUND			
40	WATER		
2451	MENARDS	5,468.74	274.51
4361	FERGUSON WATERWORKS #2516	93,375.74	998.69
	WATER		1,273.20
48	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	10,623.00	1,416.04
1740	VIKING CHEMICAL CO	11,147.50	1,995.00
194	GRUMMERT'S HARDWARE - R.F.	2,870.96	208.58
219	CRESCENT ELECTRIC	497.92	97.27
2451	MENARDS	5,468.74	412.68
2796	U.S. CELLULAR	2,961.60	488.97
4027	WHITESIDE COUNTY RECORDER	988.50	34.00
4361	FERGUSON WATERWORKS #2516	93,375.74	1,188.60
4592	DIXON GLASS CO		710.00
4913	MID-WEST TRUCKERS ASSOC INC	300.00	425.00
4953	CITY OF ROCHELLE	275.00	215.00
4995	CLOUDPOINT GEOSPATIAL	33,800.00	1,983.33
5171	FERGUSON ENTERPRISES LLC	5,011.00	364.14
5337	PACE ANALYTICAL SERVICES LLC	2,311.50	1,535.00
5379	HYDRA-STOP LLC	14,353.89	1,408.79
	OPERATION & MAINTENANCE		12,482.40

DATE: 10/05/23  
TIME: 13:32:07  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/06/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
760	ROCK FALLS POSTMASTER	17,810.00	3,500.00
	CUSTOMER SERVICE CENTER		3,500.00
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	545,671.38	5,546.30
	MOTOR FUEL TAX		5,546.30
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0000049	GAIL ROBNETT		84.18
T0000050	SHANE ALBERT		50.00
T0000848	LAWRENCE BRUCKNER		50.00
T0004142	KODY KESTER		268.43
	CUSTOMER UTILITY DEPOSITS		452.61
	TOTAL ALL DEPARTMENTS		164,676.51

INVOICES DUE ON/BEFORE 10/13/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
5231	KWQC/IKWQC	1,068.67	106.33
5235	WIXN-AM/WRCV-FM/WSEY-FM	2,156.00	154.00
5253	WEX BANK	56,143.27	44.56
689	PITNEY BOWES GLOBAL	273.48	34.84
T0000045	WREX	672.75	325.00
T0005776	WIFR/GIFR/EIFR	1,050.00	50.00
	TOURISM		714.73
GENERAL FUND			
01	ADMINISTRATION		
689	PITNEY BOWES GLOBAL	273.48	2.85
	ADMINISTRATION		2.85
02	CITY ADMINISTRATOR		
689	PITNEY BOWES GLOBAL	273.48	1.89
	CITY ADMINISTRATOR		1.89
03	PLANNING/ZONING		
689	PITNEY BOWES GLOBAL	273.48	0.14
	PLANNING/ZONING		0.14
04	BUILDING		
5253	WEX BANK	56,143.27	287.59
689	PITNEY BOWES GLOBAL	273.48	20.90
	BUILDING		308.49
05	CITY CLERK'S OFFICE		
689	PITNEY BOWES GLOBAL	273.48	93.31
	CITY CLERK'S OFFICE		93.31

INVOICES DUE ON/BEFORE 10/13/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	219,303.65	1,183.77
350	GISI BROS INC	10,519.21	1,588.63
4827	KELLEY WILLIAMSON COMPANY	6,678.95	39.22
5253	WEX BANK	56,143.27	3,301.84
5308	LEAF	3,609.19	283.06
651	NICOR	12,133.47	47.72
689	PITNEY BOWES GLOBAL	273.48	19.55
752	ROCK FALLS AREA DOG CONTROL	1,446.33	532.17
	POLICE		6,995.96
07	CODE HEARING DEPARTMENT		
689	PITNEY BOWES GLOBAL	273.48	35.93
	CODE HEARING DEPARTMENT		35.93
10	STREET		
1279	WILCO RENTAL	2,500.78	39.98
1289	CITY OF ROCK FALLS UTILITIES	219,303.65	763.76
194	GRUMMERT'S HARDWARE - R.F.	3,079.54	34.19
2380	AUTOZONE	201.31	39.05
2451	MENARDS	6,863.87	593.82
4207	O'REILLY AUTOMOTIVE INC	2,917.86	80.13
4656	THOMPSON TRUCK AND TRAILER	436.28	71.25
4827	KELLEY WILLIAMSON COMPANY	6,678.95	690.64
5141	CINTAS CORPORATION	1,278.68	80.29
5253	WEX BANK	56,143.27	1,043.17
651	NICOR	12,133.47	203.64
T0003321	M & R STRIPING	500.00	3,239.64
	STREET		6,879.56
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	219,303.65	3,781.95
651	NICOR	12,133.47	51.50
	PUBLIC PROPERTY		3,833.45

INVOICES DUE ON/BEFORE 10/13/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	219,303.65	1,259.27
194	GRUMMERT'S HARDWARE - R.F.	3,079.54	10.61
4207	O'REILLY AUTOMOTIVE INC	2,917.86	25.56
4385	DINGES FIRE COMPANY	11,268.51	512.94
4981	AT&T MOBILITY	2,224.10	200.66
5253	WEX BANK	56,143.27	1,243.06
651	NICOR	12,133.47	143.17
689	PITNEY BOWES GLOBAL	273.48	4.70
	FIRE		3,399.97
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1289	CITY OF ROCK FALLS UTILITIES	219,303.65	4,063.10
	BUILDING CODE DEMOLITION FUND		4,063.10
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5198	MATTHEWS INTERNATIONAL CORP		441.00
	DOWNTOWN REDEVELOPMENT		441.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	219,303.65	7,840.28
194	GRUMMERT'S HARDWARE - R.F.	3,079.54	8.09
283	ANIXTER INC	216,515.59	28,275.00
4148	BHMG ENGINEERS	6,886.05	23,593.00
4207	O'REILLY AUTOMOTIVE INC	2,917.86	4.79
437	ILLINOIS MUNICIPAL ELECTRIC	2,014,510.05	390,799.20
440	IMUA	5,934.00	500.00
4528	MODERN SHOE SHOP	1,860.99	206.99
4606	TOWER EQUIPMENT CORP	2,197.50	170.00
4795	WESTWOOD MACHINE & TOOL CO	3,521.13	809.00
5008	POWER SYSTEM ENGINEERING INC	8,294.50	1,480.00
5127	JM TEST SYSTEMS LLC	1,373.85	2,508.62
5253	WEX BANK	56,143.27	2,491.77

INVOICES DUE ON/BEFORE 10/13/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5373	TURBINE PROS LLC	587,938.39	6,019.11
689	PITNEY BOWES GLOBAL	273.48	5.95
	OPERATION & MAINTENANCE		464,711.80
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	32,585.88	860.00
	IT FUND		860.00
SEWER FUND			
38	OPERATION & MAINTENANCE		
1258	REPUBLIC SERVICES #721	241,098.85	1,500.00
1289	CITY OF ROCK FALLS UTILITIES	219,303.65	18,348.26
1449	QUALITY READY MIX	21,291.90	1,420.00
2451	MENARDS	6,863.87	147.93
2517	WM CORPORATE SERVICES INC	12,412.11	2,721.82
4027	WHITESIDE COUNTY RECORDER	1,056.50	96.00
4827	KELLEY WILLIAMSON COMPANY	6,678.95	52.97
5060	SAUK VALLEY PEST CONTROL INC	645.00	1,500.00
5253	WEX BANK	56,143.27	1,644.71
5283	RHINO INDUSTRIES INC	19,104.50	3,888.00
651	NICOR	12,133.47	578.78
689	PITNEY BOWES GLOBAL	273.48	5.69
	OPERATION & MAINTENANCE		31,904.16
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	95,563.03	2,543.28
	WATER		2,543.28
48	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	978.74	39.08

INVOICES DUE ON/BEFORE 10/13/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	219,303.65	6,056.58
1449	QUALITY READY MIX	21,291.90	1,011.00
1493	WILLIAM & MARY COMPUTER CENTER	32,585.88	26.00
2449	CORE & MAIN LP	1,825.00	505.25
4027	WHITESIDE COUNTY RECORDER	1,056.50	96.00
4361	FERGUSON WATERWORKS #2516	95,563.03	3,153.95
4707	KIMBALL MIDWEST	511.66	169.00
4827	KELLEY WILLIAMSON COMPANY	6,678.95	337.00
5141	CINTAS CORPORATION	1,278.68	57.35
5253	WEX BANK	56,143.27	1,826.49
5337	PACE ANALYTICAL SERVICES LLC	3,846.50	624.00
651	NICOR	12,133.47	163.67
689	PITNEY BOWES GLOBAL	273.48	6.40
774	ROCK RIVER READY MIX	2,053.66	126.90
	OPERATION & MAINTENANCE		14,198.67
GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES #721	241,098.85	47,213.40
	GARBAGE		47,213.40
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5366	GILA LLC	1,385.00	553.00
689	PITNEY BOWES GLOBAL	273.48	41.33
	CUSTOMER SERVICE CENTER		594.33
DRUG FUND			
56	DRUG ABUSE		
4981	AT&T MOBILITY	2,224.10	42.14
	DRUG ABUSE		42.14
CUSTOMER UTILITY DEPOSITS			



DATE: 10/12/23  
TIME: 12:36:11  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 10/13/2023

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0000051	EMMA GRUSK		201.88
T0005786	KELLY MARKS		22.64
	CUSTOMER UTILITY DEPOSITS		224.52
	TOTAL ALL DEPARTMENTS		589,062.68

CITY OF ROCK FALLS

---

**ORDINANCE NO. 2023-2623**

**ORDINANCE AUTHORIZING SALE OF  
UNUSED STREET AND WATER EQUIPMENT**

---

ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

---

Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

---

ORDINANCE NO. 2023-2623

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

- 1962 Miller Trailer – 5002

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

- 1995 Ford F-350 – 1FDJF37H1SEA53310
- 1999 Dodge Ram – 3B7KF26Z7XM577222
- 1997 Ford H81 – 1FDXH81COVVA38400 (Sunvac Street Sweeper)
- 1991 Chevrolet GMT-400 – 1GCGK24KXME139870
- 2008 Ford F150 – 1FTPX14V88FC19013
- Caterpillar 924F – 5NN00726
- Ford F-1900 – U-910569 (Utility Tractor)

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

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

Section 1. All prior ordinances in conflict herewith are hereby repealed.

Section 2. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 3. 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 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Rod Kleckler, Mayor

ATTEST:

\_\_\_\_\_  
Pamela Martinez, City Clerk

AYE

---

---

---

---

---

---

---

---

---

---

NAY

---

---

---

---

---

---

---

---

---

---

August 17, 2023



Attention: City of Rock Falls

We are pleased to provide the following proposal for your review:

### **One (1) New Caterpillar 938M Wheel Loader**

*Includes the following standard equipment and options:*

Pressurized, Sound Suppressed ROPS/FOPS Cab	Cat <sup>®</sup> C7.1 Tier 4 Final Diesel Engine
Cat <sup>®</sup> Comfort Air Suspension Cloth Seat	ACERT™, Turbocharged, & Aftercooled
Air Conditioner & Heater/Defroster	120V Engine Block Heater
Internal & Heated External Rear View Mirrors	1000 CCA Batteries
Front & Rear Sun Visor	Ether Starting Aid
AM/FM Radio	Hydrostatic Transmission (4 Speed Ranges)
Parallel Lift, Z-Bar Loader Linkage	Front Axle w/ Differential Lock
Ride Control	Open Rear Differential
20.5-R25 Tires	Fenders
Load Sensing Hydraulics & Steering System	Front & Rear Halogen Work Lights
Two-Valve Hydraulics	Counterweight
Back-Up Alarm	3.5 yd <sup>3</sup> Bucket w/ Bolt-on Cutting Edge
Cat <sup>®</sup> Product Link Ready	

## Equipment Protection Plan (EPP)

Includes 12-Months Premier & 36 Months / 3,000 SMH Powertrain + Hydraulics + Technology EPP

## Availability

Approximately 4<sup>th</sup> Quarter 2023

**Selling Price      \$ 261,854**

- Sales tax not included, if applicable

	<u>938</u>
<b>List Price</b>	<b>\$390,194.90</b>
<b>Less Sourcewell Discount</b>	<b>(93,647.00)</b>
<i>(TradeProduct&amp;S/N)</i>	
<b>Subtotal</b>	<b>\$296,547.90</b>
<b>36/3000 EPP</b>	<b>980.00</b>
<b>Forks and Carriage</b>	<b>4,224.00</b>
<b>Freight</b>	<b>1,500.00</b>
<b>Set-up/Assembly</b>	<b>1,900.00</b>
<b>Sourcewell Price</b>	<b>305,151.90</b>
<b>Less Altorfer Discount</b>	<b>(43,854.90)</b>
<b>Adjusted Selling Price</b>	<b>\$261,297.00</b>

We appreciate the opportunity to submit this proposal, and trust that it will merit your favorable consideration.

Sincerely,

Logan Sparks  
Machine Sales Representative  
Altorfer Cat



**Caterpillar Financial Services Corporation**

**Finance Proposal**

**CUSTOMER**  
 Name: ROCKFALLS  
 Address \_\_\_\_\_  
 City \_\_\_\_\_  
 State \_\_\_\_\_  
 Good if: \_\_\_\_\_  
 Acknowledged by \_\_\_\_\_ Nov-3-2023  
 Funded by \_\_\_\_\_ Nov-3-2023

**DEALER**  
 ALTORFER INC. B030  
 Sales person \_\_\_\_\_ Lahr B030, Sondra  
 Dealer contact \_\_\_\_\_  
 Telephone \_\_\_\_\_  
 Quote number \_\_\_\_\_ 4594188  
 Fax Number \_\_\_\_\_  
 Quote Date \_\_\_\_\_ 04-Oct-23  
 Quote Time \_\_\_\_\_ 11:13:46 AM

**FINANCE PROPOSAL**

This is Caterpillar Financial Services Corporation's confirmation of the following finance proposal. This is a proposal only and is subject to credit approval, execution of documentation, and execution and approval of the application survey.

Finance Type \_\_\_\_\_ Installment Sales Contract Quoted By \_\_\_\_\_ Kim Otto  
 Number of Payments \_\_\_\_\_ 5 Annual Report Created By \_\_\_\_\_ Kim Otto  
 Payments \_\_\_\_\_ in Arrears

	<u>Model</u>	<u>Ann. Hours</u>	<u>Qty</u>	<u>Sale Price</u>	<u>Down Payment</u>	<u>Amount Financed</u>	<u>Payment</u>	<u>Balloon</u>	<u>Fixed Rate</u>
New	938M		1	261,297.00	0.00	261,647.00	55,830.04	0.00	2.1980%

Special Conditions:  
 938M

Serial Number - , Model Year - 2023, ;  
 Major Attachments-Air Conditioning, Cab, Ride Control, Tires; Blades/Buckets/Rippers-Quick Coupler, General Purpose Bucket;  
 Manual Configuration and Work Tools;

Payment Structure – Asset  
 5 Annual payment(s) 55,830.04 at 2.1980%

	<u>Model</u>	<u>Insurance</u>	<u>Payment w/Insurance</u>
New	938M	3,738.26	59,568.30

The estimate for insurance is provided through Caterpillar Insurance Company (Provided by Westchester Insurance Company in Rhode Island) and is not an offer to contract for insurance.

**CONDITIONS**

- Insurance:** The customer must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to CFSC. CFSC must be named on the policies, as loss payee and additional insured, as applicable, and a certificate of insurance, in form and substance acceptable to CFSC, must be provided to CFSC.
- Taxes:** All taxes are the responsibility of the customer and may or may not be included in the above payment amount.
- Equipment:** The equipment cannot be delivered until all documents are executed by CFSC. All equipment must reside in the United States at all times.
- Approval:** This proposal is subject to, among other things, final pricing, credit approval and document approval by CFSC.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal may be withdrawn or modified by Lessor at anytime. This proposal does not represent an offer or commitment by CFSC to enter into a transaction or to provide financing and does not create any obligation for CFSC. A commitment to enter into the transaction described herein may only be extended by CFSC after this transaction has been approved by all appropriate credit and other authorities within CFSC.

Caterpillar Financial Services Corporation  
 2120 West End Avenue, Nashville, TN 37203  
 (615)-341-1000