

# 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

February 6, 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

## **Consent Agenda:**

1. Approval of the minutes of the January 16, 2024, City Council Meeting ☞
2. Approval of bills as presented ☞

## **Ordinance 1<sup>st</sup> Reading:**

1. Ordinance 2024-2634 - Adopting Revised Zoning Map ☞

## **Resolutions:**

1. Resolution 2024-918 - Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (PIN 11-34-276-015) ☞

## **City Administrator Robbin Blackert:**

1. Approve Memorandum of Agreement Among the City of Rock Falls, the Illinois Department of Commerce and Economic Opportunity, and the Illinois State Historic Preservation Officer Regarding Demolition of 200 W 2<sup>nd</sup> St. (Former International Harvester Building) and Construction of a Parking Lot in Rock Falls, IL ☞

## **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

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

### **Ward 2**

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

1. Approve the recommendation from the Utility Committee to approve the Utility Office Write-Offs for October 2023 through December 2023 

**Alderman Vickey Byrd**

### **Ward 3**

**Alderman Steve Dowd**

**Alderman Cody Dornes**

### **Ward 4**

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

1. Approve the recommendation from the OLPS Committee to hire a full-time employee for the Street Department and approve the hiring of three summer employees.

**Alderman Cathy Arduini**

### **Mayor's Report:**

1. Approve the appointment of Devin Anderson and Brayden Porter as Paid On Call Firefighters.

### **Adjournment**

Next City Council Meeting – February 20, 2024, at 5:30 p.m.

Posted: February 2, 2024

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 January 16, 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.

### **Audience request:**

None

### **Rock Falls Fire Department:**

Badge pinning for Fire Fighter Cameron Gonzalez was done by Kyle Sommers and given badge number 129.

### **Proclamation:**

Proclaiming January 24, 2024, as YWCA Day – no one present.

### **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 January 2, 2024, City Council Meeting.
2. Approval of bills as presented.

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

**Vote 8 aye, motion carried.**

### **Resolutions:**

1. Resolution 2024-917 – Approving Entry into Settlement Agreement Relating to Property Tax Appeals Filed by Walgreens for Tax Years 2019 thru 2022 and Subsequent Tax Years 2023 and 2024.

A motion was made by Alderman Snow to approve Resolution 2024-917 – Approving Entry into Settlement Agreement Relating to Property Tax Appeals Filed by Walgreens for Tax Years 2019 thru 2022 and Subsequent Tax Years 2023 and 2024 and second by Alderman Dornes.

**Vote 8 aye, motion carried.**

### **City Administrator:**

1. Transfer of PIN11-34-126-006 to the Industrial Development Commission  
A motion was made by Alderman Snow to approve the transfer of PIN 11-34-126-006 to the Industrial Development Commission and second by Alderman Dornes.

**Vote 8 aye, motion carried.**

### **City Attorney:**

None

### **City Departments:**

Chief Pilgrim presented information about the Citizen Police Academy to start in March 2024, applications will be required. Meetings will be on Wednesday evenings at 6 p.m. for 6 weeks. Sunday, January 28, 2024, at the Eagles Club will be the Battle of the Badges – Chili Cook off – 11 to 4, free to attend, \$10 to taste all.

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

All Alderman thanked all the departments for the combined effort for the fire at Moore's Tire this morning.

A thank you given to the Street Department for the handling of the two major snowstorms.

#### **Mayor's Report:**

Shop Local

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

**Vote via voice, all approved (5:52 p.m.)**

*Pamela Martinez*

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

603 W 10th Street

Rock Falls, Illinois

02/06/2024 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	\$3,136.45
General Fund	\$85,947.40
Demolition Fund	\$635.50
Industrial Development	\$561.00
Electric	\$26,168.75
IT Fund	\$13,355.72
Sewer	\$32,424.17
Water	\$82,836.66
Garbage	\$315.54
Customer Service Center	\$3,864.64
Drug Fund	\$1,259.90
Motor Fuel Tax	\$42,089.17
Customer Utility Deposits	\$940.11
	<u>\$293,535.01</u>

Alderman Wangelin

Alderman Palmer

Alderman Dornes

Alderman Arduini

DATE: 01/18/24  
TIME: 12:44:06  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/19/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
5015	CARD SERVICE CENTER	57,367.11	209.37
5032	COMCAST	4,032.72	5.54
5161	HUGHES MEDIA CORP	6,160.00	795.00
5308	LEAF	5,686.73	96.96
T0003401	ROCK FALLS HIGH SCHOOL		300.00
	TOURISM		1,406.87
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	79,516.49	836.00
194	GRUMMERT'S HARDWARE - R.F.	5,194.73	21.13
5032	COMCAST	4,032.72	5.54
	ADMINISTRATION		862.67
02	CITY ADMINISTRATOR		
5032	COMCAST	4,032.72	2.77
	CITY ADMINISTRATOR		2.77
04	BUILDING		
5032	COMCAST	4,032.72	11.07
5308	LEAF	5,686.73	96.96
	BUILDING		108.03
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	57,367.11	21.24
5032	COMCAST	4,032.72	11.07
688	PITNEY BOWES INC	91.29	91.29
	CITY CLERK'S OFFICE		123.60
06	POLICE		

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CITY OF ROCK FALLS  
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INVOICES DUE ON/BEFORE 01/19/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	79,516.49	308.00
5015	CARD SERVICE CENTER	57,367.11	553.43
5032	COMCAST	4,032.72	85.71
	POLICE		947.14
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN	6,900.00	850.00
	CODE HEARING DEPARTMENT		850.00
10	STREET		
1472	WARD, MURRAY, PACE & JOHNSON	79,516.49	66.00
4207	O'REILLY AUTOMOTIVE INC	3,962.94	206.38
4913	MID-WEST TRUCKERS ASSOC INC	2,055.00	95.00
5015	CARD SERVICE CENTER	57,367.11	1,524.45
5032	COMCAST	4,032.72	5.54
5398	DOUGLAS MALMBERG	4,130.53	484.98
T0000024	MILES TRUCK & TRAILER WORKS	14,339.21	2,010.82
	STREET		4,393.17
12	PUBLIC PROPERTY		
1472	WARD, MURRAY, PACE & JOHNSON	79,516.49	660.00
2402	BROTHERS FLOORING		26.93
5015	CARD SERVICE CENTER	57,367.11	120.04
T0001959	SAUK VALLEY PLUMBING INC	14,116.03	171.20
T0005573	VALU PROS	2,500.00	350.00
	PUBLIC PROPERTY		1,328.17
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	79,516.49	66.00
2515	MORLEY SIGNS		137.00
4207	O'REILLY AUTOMOTIVE INC	3,962.94	66.00
4543	CRIS BOUWENS		4.13

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INVOICES DUE ON/BEFORE 01/19/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
13	FIRE		
4664	STAPLES ADVANTAGE	977.37	33.52
5015	CARD SERVICE CENTER	57,367.11	1,561.76
5032	COMCAST	4,032.72	19.38
T0004412	PHYSICIANS IMMEDIATE CARE	1,804.00	425.00
T0005368	MACQUEEN EMERGENCY	1,436.34	435.75
	FIRE		2,748.54
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	79,516.49	352.00
4027	WHITESIDE COUNTY RECORDER	1,520.25	283.50
	BUILDING CODE DEMOLITION FUND		635.50
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	79,516.49	561.00
	INDUSTRIAL DEVELOPMENT		561.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	79,516.49	704.00
1493	WILLIAM & MARY COMPUTER CENTER	51,767.28	1,340.00
440	IMUA	7,934.00	500.00
4913	MID-WEST TRUCKERS ASSOC INC	2,055.00	200.00
5015	CARD SERVICE CENTER	57,367.11	2,169.57
5032	COMCAST	4,032.72	27.68
5129	STUART C IRBY CO		5,570.25
5205	TALLMAN EQUIPMENT CO INC.	9,914.10	382.16
5365	HYDRO PARTNERS	4,237.50	4,062.50
66	STERLING CHEVROLET CO.	7,618.04	883.02
	OPERATION & MAINTENANCE		15,839.18

SEWER FUND



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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	79,516.49	242.00
4027	WHITESIDE COUNTY RECORDER	1,520.25	24.00
4684	SCHMITT PLUMBING & HEATING INC	6,240.33	690.00
4796	VERIZON WIRELESS	9,276.96	278.28
5015	CARD SERVICE CENTER	57,367.11	217.91
5032	COMCAST	4,032.72	19.38
5141	CINTAS CORPORATION	1,981.45	41.85
651	NICOR	32,482.81	5,896.78
	OPERATION & MAINTENANCE		7,410.20

WATER FUND			
48	OPERATION & MAINTENANCE		
1853	MOORE TIRES INC.	5,797.91	339.75
2379	STANDARD EQUIPMENT COMPANY	8,341.01	901.68
4027	WHITESIDE COUNTY RECORDER	1,520.25	24.00
4141	BEHRENS TRUCKING &	45,717.50	1,350.00
4207	O'REILLY AUTOMOTIVE INC	3,962.94	29.98
4528	MODERN SHOE SHOP	2,319.97	250.00
4624	FRARY LUMBER & SUPPLY	297.90	517.71
4946	MARTIN & COMPANY EXCAVATING	770,618.52	435.00
5032	COMCAST	4,032.72	13.84
533	ELECTRONICS, INC.	6,556.75	1,196.67
67	B & D SUPPLY CO.	2,046.02	100.36
795	SBM BUSINESS EQUIPMENT CENTER	6,919.57	63.00
852	S.J. SMITH CO INC	1,394.12	70.40
T0004412	PHYSICIANS IMMEDIATE CARE	1,804.00	380.00
	OPERATION & MAINTENANCE		5,672.39

GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	79,516.49	77.00
	GARBAGE		77.00

CUSTOMER SERVICE CENTER  
51 CUSTOMER SERVICE CENTER

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CITY OF ROCK FALLS  
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INVOICES DUE ON/BEFORE 01/19/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5015	CARD SERVICE CENTER	57,367.11	140.66
5032	COMCAST	4,032.72	19.38
	CUSTOMER SERVICE CENTER		160.04
DRUG FUND			
56	DRUG ABUSE		
5015	CARD SERVICE CENTER	57,367.11	1,100.00
5362	RIVER RIDGE ANIMAL HOSPITAL	368.50	159.90
	DRUG ABUSE		1,259.90
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2067	HELM MATERIALS	137,873.91	4,164.75
	MOTOR FUEL TAX		4,164.75
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005809	BRYANT PARSONS		14.76
T0005810	DEREK MCNINCH		229.66
	CUSTOMER UTILITY DEPOSITS		244.42
	TOTAL ALL DEPARTMENTS		48,795.34

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CITY OF ROCK FALLS  
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INVOICES DUE ON/BEFORE 01/26/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
200	COM ED	1,176.18	33.65
5032	COMCAST	4,259.62	6.28
T0005812	THE RADAR		360.00
	TOURISM		399.93
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	3,730.00	400.00
5032	COMCAST	4,259.62	6.27
T0005789	GEHRKE CONSTRUCTION	43,000.00	32,854.00
	ADMINISTRATION		33,260.27
02	CITY ADMINISTRATOR		
5032	COMCAST	4,259.62	3.13
	CITY ADMINISTRATOR		3.13
04	BUILDING		
1849	PIT STOP CAR CARE INC	846.00	180.00
5032	COMCAST	4,259.62	12.53
	BUILDING		192.53
05	CITY CLERK'S OFFICE		
5032	COMCAST	4,259.62	12.53
	CITY CLERK'S OFFICE		12.53
06	POLICE		
1849	PIT STOP CAR CARE INC	846.00	594.00
4508	LEXISNEXIS RISK DATA MGT LLC	248.50	30.00
4655	WHEELHOUSE, INC.	5,490.00	2,384.52

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INVOICES DUE ON/BEFORE 01/26/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
5032	COMCAST	4,259.62	103.37
752	ROCK FALLS AREA DOG CONTROL	3,042.60	482.05
	POLICE		3,593.94
10	STREET		
34	ALTORFER INC.	127,488.52	86.54
5032	COMCAST	4,259.62	6.27
533	LECTRONICS, INC.	7,753.42	1,401.63
5394	OLIVIA GUTIERREZ	750.00	125.00
795	SBM BUSINESS EQUIPMENT CENTER	6,982.57	414.49
T0000024	MILES TRUCK & TRAILER WORKS	16,350.03	1,161.66
T0005569	PORTER BROTHERS	64,234.81	350.00
	STREET		3,545.59
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	5,215.86	2.06
T0001959	SAUK VALLEY PLUMBING INC	14,287.23	1,939.53
	PUBLIC PROPERTY		1,941.59
13	FIRE		
4041	OSF SAINT ANTHONY MEDICAL CNTR		50.00
4385	DINGES FIRE COMPANY	18,012.28	257.04
4684	SCHMITT PLUMBING & HEATING INC	6,930.33	352.84
5032	COMCAST	4,259.62	41.93
	FIRE		701.81
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1634	JULIE, INC.		807.20
2735	SLIM-N-HANKS	1,579.35	496.00
4528	MODERN SHOE SHOP	2,569.97	206.99
4655	WHEELHOUSE, INC.	5,490.00	35.00

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CITY OF ROCK FALLS  
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INVOICES DUE ON/BEFORE 01/26/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4938	MICHLIG ENERGY LTD	182,738.53	126.00
5032	COMCAST	4,259.62	31.34
T0001959	SAUK VALLEY PLUMBING INC	14,287.23	115.00
	OPERATION & MAINTENANCE		1,817.53
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	53,107.28	13,355.72
	IT FUND		13,355.72
SEWER FUND			
38	OPERATION & MAINTENANCE		
1493	WILLIAM & MARY COMPUTER CENTER	53,107.28	8,115.00
1634	JULIE, INC.		807.20
194	GRUMMERT'S HARDWARE - R.F.	5,215.86	9.25
200	COM ED	1,176.18	213.44
2451	MENARDS	11,133.11	1,175.86
2517	WM CORPORATE SERVICES INC	17,732.84	732.92
34	ALTORFER INC.	127,488.52	460.80
4684	SCHMITT PLUMBING & HEATING INC	6,930.33	1,897.50
4984	AQUAFIX INC	8,976.73	3,004.06
5032	COMCAST	4,259.62	21.93
5283	RHINO INDUSTRIES INC	22,992.50	1,944.00
838	THE SHERWIN - WILLIAMS CO.	717.25	417.10
	OPERATION & MAINTENANCE		18,799.06
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	157,002.96	215.44
	WATER		215.44
48	OPERATION & MAINTENANCE		

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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/26/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
1110	MARTIN EQUIPMENT	3,187.24	85.12
1634	JULIE, INC.		807.19
1740	VIKING CHEMICAL CO	17,108.50	1,843.00
1853	MOORE TIRES INC.	6,137.66	224.31
194	GRUMMERT'S HARDWARE - R.F.	5,215.86	28.98
2451	MENARDS	11,133.11	324.46
34	ALTORFER INC.	127,488.52	1,725.00
4141	BEHRENS TRUCKING &	47,067.50	540.00
4207	O'REILLY AUTOMOTIVE INC	4,265.30	41.97
4361	FERGUSON WATERWORKS #2516	157,002.96	2,739.82
4387	AMERICAN LEAK DETECTION	2,000.00	2,000.00
4606	TOWER EQUIPMENT CORP	4,812.50	889.25
4624	FRARY LUMBER & SUPPLY	815.61	119.97
4707	KIMBALL MIDWEST	1,422.45	106.80
5032	COMCAST	4,259.62	15.67
	OPERATION & MAINTENANCE		11,491.54

GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES #721	433,019.30	238.54
	GARBAGE		238.54

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	4,259.62	21.93
	CUSTOMER SERVICE CENTER		21.93

MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2555	CARGILL INC.	18,584.36	28,324.42
	MOTOR FUEL TAX		28,324.42

CUSTOMER UTILITY DEPOSITS

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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/26/2024

VENDOR # NAME		PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005540	PRESTON PADOVANI		100.00
T0005811	ANGELA L ADAMS		402.19
T0005813	JUSTINA GARCIA		193.50
	CUSTOMER UTILITY DEPOSITS		695.69
	TOTAL ALL DEPARTMENTS		118,611.19

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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/02/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
172	CITY OF ROCK FALLS	4,548.14	482.39
5161	HUGHES MEDIA CORP	6,955.00	795.00
5389	MELINDA JONES	773.96	52.26
	TOURISM		1,329.65
GENERAL FUND			
01	ADMINISTRATION		
172	CITY OF ROCK FALLS	4,548.14	5.22
621	CIVIC PLUS	3,306.77	6,351.60
753	ROCK FALLS CHAMBER OF COMMERCE	5,500.00	500.00
795	SBM BUSINESS EQUIPMENT CENTER	7,397.06	20.00
	ADMINISTRATION		6,876.82
02	CITY ADMINISTRATOR		
1493	WILLIAM & MARY COMPUTER CENTER	74,578.00	145.00
172	CITY OF ROCK FALLS	4,548.14	3.15
4972	ROBBIN BLACKERT	900.00	100.00
795	SBM BUSINESS EQUIPMENT CENTER	7,397.06	20.00
	CITY ADMINISTRATOR		268.15
04	BUILDING		
172	CITY OF ROCK FALLS	4,548.14	77.31
2797	MARK SEARING	360.00	40.00
	BUILDING		117.31
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS	4,548.14	442.13
5360	AMAZON CAPITAL SERVICES	10,182.11	26.77
	CITY CLERK'S OFFICE		468.90



DATE: 02/01/24  
TIME: 14:24:24  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 02/02/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
1448	IL DEPT OF INNOVATION &	3,585.87	398.43
172	CITY OF ROCK FALLS	4,548.14	176.66
194	GRUMMERT'S HARDWARE - R.F.	5,256.15	43.14
2268	SINNISSIPPI ROD AND GUN CLUB	2,000.00	2,000.00
350	GISI BROS INC	14,079.88	191.28
4579	PEST CONTROL CONSULTANTS IL	320.00	55.00
5360	AMAZON CAPITAL SERVICES	10,182.11	295.24
795	SBM BUSINESS EQUIPMENT CENTER	7,397.06	688.00
807	SAUK VALLEY COMMUNITY COLLEGE	5,000.00	6,671.04
T0001959	SAUK VALLEY PLUMBING INC	16,341.76	296.35
	POLICE		10,815.14
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS	4,548.14	132.58
4931	DACRA ADJUDICATION SYSTEM	10,150.00	1,150.00
	CODE HEARING DEPARTMENT		1,282.58
10	STREET		
110	BONNELL INDUSTRIES, INC.	14,195.80	4,490.90
172	CITY OF ROCK FALLS	4,548.14	1.89
2451	MENARDS	12,633.43	115.90
2985	CAPITAL ONE	5,641.16	308.60
34	ALTORFER INC.	129,760.86	1,208.00
348	GIERKE ROBINSON CO INC	440.42	161.26
4207	O'REILLY AUTOMOTIVE INC	4,307.27	14.90
4528	MODERN SHOE SHOP	2,776.96	224.99
4796	VERIZON WIRELESS	9,555.24	47.31
5394	OLIVIA GUTIERREZ	875.00	125.00
852	S.J. SMITH CO INC	1,464.52	291.75
	STREET		6,990.50
12	PUBLIC PROPERTY		
5360	AMAZON CAPITAL SERVICES	10,182.11	23.45
	PUBLIC PROPERTY		23.45

DATE: 02/01/24  
TIME: 14:24:24  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 02/02/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
13	FIRE		
172	CITY OF ROCK FALLS	4,548.14	27.20
182	CITY OF STERLING	85.38	563.85
2747	KEN WOLF	360.00	40.00
2985	CAPITAL ONE	5,641.16	241.57
4385	DINGES FIRE COMPANY	18,269.32	1,572.18
4651	MOST PLUMBING & MECHANICAL LLC	1,910.40	320.00
T0005368	MACQUEEN EMERGENCY	1,872.09	349.16
T0005814	DABNEY SERVICES LLC		500.00
T0005815	STERLING TOWNSHIP HIGHWAY DEPT		69.12
	FIRE		3,683.08
EMPLOYEE GROUP INSURANCE			
15	EMPLOYEE GROUP INS		
5360	AMAZON CAPITAL SERVICES	10,182.11	739.99
T0004780	MAST WATER TECHNOLOGY	498.00	66.00
	EMPLOYEE GROUP INS		805.99
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
172	CITY OF ROCK FALLS	4,548.14	25.21
219	CRESCENT ELECTRIC SUPPLY CO	958.85	194.54
2985	CAPITAL ONE	5,641.16	49.76
3093	GOLD STAR FS INC.	1,061.73	463.05
4207	O'REILLY AUTOMOTIVE INC	4,307.27	51.18
4544	UPS	309.69	38.45
4796	VERIZON WIRELESS	9,555.24	311.57
4995	CLOUDPOINT GEOSPATIAL	57,240.00	2,083.34
5141	CINTAS CORPORATION	2,023.30	82.93
5402	IFP MOTION SOLUTIONS INC		4,712.01
T0004677	AMEREN ILLINOIS		500.00
	OPERATION & MAINTENANCE		8,512.04
SEWER FUND			
38	OPERATION & MAINTENANCE		
110	BONNELL INDUSTRIES, INC.	14,195.80	441.80

DATE: 02/01/24  
TIME: 14:24:24  
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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 02/02/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
1165	CEC OF THE SAUK VALLEY INC	75,980.30	223.30
194	GRUMMERT'S HARDWARE - R.F.	5,256.15	19.79
2611	FISCH MOTORS INC	1,527.00	128.00
2985	CAPITAL ONE	5,641.16	46.76
4207	O'REILLY AUTOMOTIVE INC	4,307.27	89.27
4599	DAEHLE REITZEL		3,000.00
4995	CLOUDPOINT GEOSPATIAL	57,240.00	2,083.33
5141	CINTAS CORPORATION	2,023.30	168.23
838	THE SHERWIN - WILLIAMS CO.	1,134.35	14.43
	OPERATION & MAINTENANCE		6,214.91

WATER FUND			
40	WATER		
2449	CORE & MAIN LP	4,747.15	2,975.02
4361	FERGUSON WATERWORKS #2516	159,958.22	15,582.69
4610	MIDWEST CHLORINATING INC	525.00	525.00
	WATER		19,082.71

48	OPERATION & MAINTENANCE		
1095	TURNROTH SIGN CO, INC.	1,224.00	187.00
110	BONNELL INDUSTRIES, INC.	14,195.80	298.59
172	CITY OF ROCK FALLS	4,548.14	25.38
194	GRUMMERT'S HARDWARE - R.F.	5,256.15	104.33
2379	STANDARD EQUIPMENT COMPANY	9,242.69	416.68
2718	TOM ROWZEE	3,639.70	892.50
2985	CAPITAL ONE	5,641.16	123.07
34	ALTORFER INC.	129,760.86	10.40
4387	AMERICAN LEAK DETECTION	4,000.00	400.00
4796	VERIZON WIRELESS	9,555.24	38.01
4995	CLOUDPOINT GEOSPATIAL	57,240.00	2,083.33
5141	CINTAS CORPORATION	2,023.30	72.64
	OPERATION & MAINTENANCE		4,651.93

WATER IEPA REVOLVING LOAN FUND  
48 IEPA REVOLVING LOAN FUND

DATE: 02/01/24  
TIME: 14:24:24  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 02/02/2024

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER IEPA REVOLVING LOAN FUND			
48	IEPA REVOLVING LOAN FUND		
1023	WILLETT, HOFMANN & ASSOCIATES	631,309.89	41,722.65
	IEPA REVOLVING LOAN FUND		41,722.65
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
172	CITY OF ROCK FALLS	4,548.14	182.67
760	ROCK FALLS POSTMASTER	31,810.00	3,500.00
	CUSTOMER SERVICE CENTER		3,682.67
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	631,309.89	9,600.00
	MOTOR FUEL TAX		9,600.00
	TOTAL ALL DEPARTMENTS		126,128.48

CITY OF ROCK FALLS

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**ORDINANCE NO.** 2024-2634

**ORDINANCE ADOPTING REVISED ZONING MAP**

---

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

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

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ORDINANCE NO. 2024-2634

AN ORDINANCE ADOPTING REVISED ZONING MAP

WHEREAS, the City of Rock Falls has caused to be prepared a revised and corrected zoning map reflecting the current zoning status and classification of all lands and properties which are within the limits of the City of Rock Falls; and

WHEREAS, attached hereto is the revised and updated zoning map created pursuant to said direction, and the same should be adopted as the official zoning map of the City of Rock Falls effective as of February 20, 2024.

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

Section 1. The document attached here to identified as Zoning Map 2024 and labeled as Exhibit A is hereby adopted as the revised and updated official zoning map of the City of Rock Falls, effective February 20, 2024, said map reflecting the zoning classification status of all land and properties which are currently within the limits of the City of Rock Falls.

Section 2. All prior version of zoning maps are hereby declared to be no longer valid, and the document attached hereto, and true and accurate copies thereof shall serve as the official zoning map of the City until further revisions and changes are made pursuant to action of the City Council.

Section 3. All ordinances in conflict herewith are hereby repealed.

Section 4. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 5. This ordinance shall be effective upon its adoption and publication in pamphlet form.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

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Rod Kleckler, Mayor

ATTEST:

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Pamela Martinez, City Clerk



CITY OF ROCK FALLS

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**RESOLUTION NO. 2024-918**

**RESOLUTION TRANSFERRING JURISDICTION AND  
CONTROL OF REAL PROPERTY TO THE  
INDUSTRIAL DEVELOPMENT COMMISSION**

---

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024

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

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**RESOLUTION NO. 2024-918**

**RESOLUTION TRANSFERRING JURISDICTION AND  
CONTROL OF REAL PROPERTY TO THE  
INDUSTRIAL DEVELOPMENT COMMISSION**

**WHEREAS**, the City of Rock Falls (the “City”) is the owner of certain real properties located within the City, being more particularly described on Exhibit A, attached hereto (the “Property”); and

**WHEREAS**, acting pursuant to the provisions of Section 11-74-4(8) of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq. (the “Code”), the City 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) of the Code; and,

**WHEREAS**, the City has, from time to time, transferred authority and jurisdiction of various parcels of real property owned by the City to the Commission for purposes of development, sale and/or lease; 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 property of the City eligible to be transferred to the Commission for purposes of the Act; 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 \_\_\_\_\_, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

AYE

NAY

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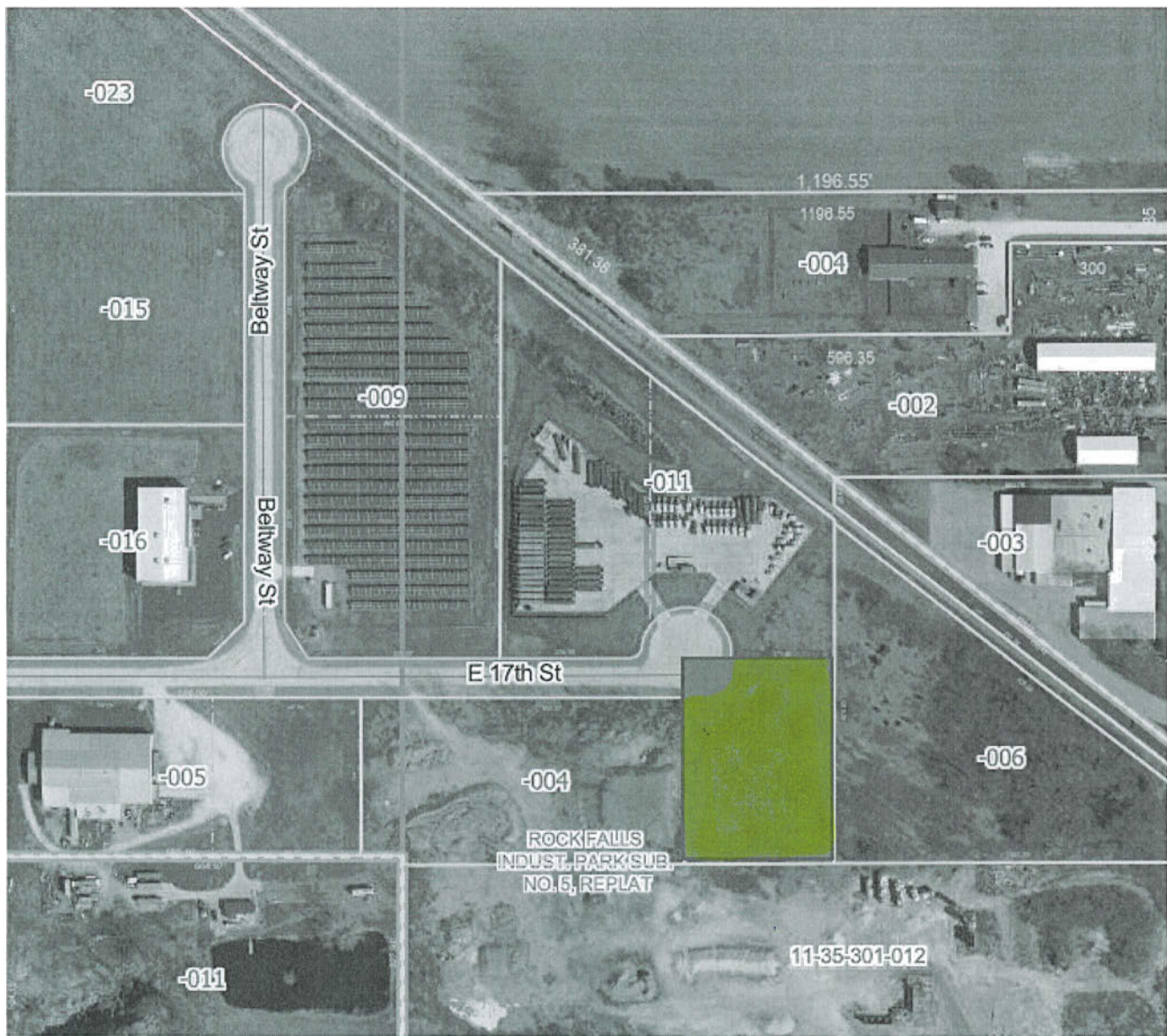
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**EXHIBIT A**

Rock Falls Industrial Park #5 Lots 4 & 9

Commonly known as: Parcel on E 17<sup>th</sup> Street, Rock Falls, IL 61071

PIN: 11-34-276-015



Property Information		
<b>Parcel Number</b> 11-34-276-015	<b>Site Address</b>	<b>Owner Name &amp; Address</b> ROCK FALLS CITY 603 W 10TH ST ROCK FALLS, IL, 61071-0000
<b>Tax Year</b> 2023 (Payable 2024) ▼		
<b>Sale Status</b> None	<b>Neighborhood Code</b>	<b>Land Use</b>
<b>Property Class</b> 0090 - Tax Exempt	<b>Tax Code</b> 01101 -	<b>Tax Status</b> Exempt
<b>Net Taxable Value</b> 0	<b>Tax Rate</b> Unavailable	<b>Total Tax</b> Unavailable
<b>Township</b> Coloma	<del><b>Acres</b> 5.2500</del>	<b>Mailing Address</b>
<b>Tract Number</b>	<del><b>Lot Size</b></del>	<b>TIF Base Value</b> 0
<b>Legal Description</b> ROCK FALLS INDUSTRIAL PARK #5 LOTS 4 & 9 MF 9133-98 & MF 1071-99 DOR 92-98-602		

Assessments							
Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total	
Board of Review	0	0	0	0	0	0	0
S of A Equalized	0	0	0	0	0	0	0
Supervisor of Assessments	0	0	0	0	0	0	0
Township Assessor	0	0	0	0	0	0	0
Prior Year Equalized	0	0	0	0	0	0	0

No Billing Information
------------------------

Drainage / Special Districts	
District	Amount
#5 of Montmorency & Coloma	\$0.00

Exemption Disclaimer
Exemption amount is an estimate, based on today's values. It may change when Tax Extension occurs for this Tax Year.

Exemptions						
Exemption Type	Requested Date	Granted Date	Renewal Date	Prorate Date	Requested Amount	Granted Amount
Exempt Parcel	1/5/2010	1/5/2010	3/1/2023		0	0

No Farmland Information
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**MEMORANDUM OF AGREEMENT AMONG  
THE CITY OF ROCK FALLS, THE ILLINOIS DEPARTMENT OF COMMERCE AND  
ECONOMIC OPPORTUNITY, AND THE ILLINOIS STATE HISTORIC  
PRESERVATION OFFICER  
REGARDING DEMOLITION OF 200 W. 2<sup>ND</sup> ST. (FORMER INTERNATIONAL  
HARVESTER BUILDING) AND CONSTRUCTION OF A PARKING LOT IN ROCK  
FALLS, ILLINOIS  
(SHPO LOG #004092123)**

**WHEREAS**, the City of Rock Falls (“Owner”) is the owner of certain property located at 200 W. 2<sup>nd</sup> Street, Rock Falls, Illinois 61071 (the “Property”), upon which is situated a building commonly referred to as the former International Harvester Building (“Building”); and

**WHEREAS**, the Building is in a substantially distressed and deteriorated condition; and

**WHEREAS**, Owner plans to undertake the demolition of Building, and construct a new parking lot upon the Property (the “Project”); and

**WHEREAS**, the Project involves funding from the Illinois Department of Commerce and Economic Opportunity (“DCEO”), thereby making the project an undertaking (“Undertaking”) subject to review under the Illinois State Agency Historic Resources Preservation Act (20 ILCS 3420) and its implementing rules (17 IAC 4180) (the “Act”); and

**WHEREAS**, the Owner has consulted with the Illinois State Historic Preservation Office (“Office”), a Division of the Illinois Department of Natural Resources (“IDNR”), pursuant to the Act; and

**WHEREAS**, the Office currently resides within IDNR, and the Director of IDNR is the duly designated State Historic Preservation Officer (“Officer”); and

**WHEREAS**, the Building was determined eligible to be listed on the National Register of Historic Places (“NRHP”) on the October 17, 2023, under Criterion A for associations with industry and Criterion C for architecture, both at the local level of significance; and

**WHEREAS**, on October 27, 2023, the Officer determined that the proposed demolition of the Building by Owner is an adverse effect to the eligible Building; and

**NOW, THEREFORE**, the Owner, DCEO, and the Officer agree that the Undertaking shall be implemented in accordance with the following stipulations in this Memorandum of Agreement (this “Agreement”) in order to mitigate the adverse effects of this Undertaking to the NRHP-listed property.

**STIPULATIONS**

**I. MITIGATION**

The Owner shall retain a historical contractor(s) of its choice ("Contractor") who meets the Secretary of the Interior's Qualifications (36 CFR Part 61, [https://www.nps.gov/history/local-law/arch\\_stnds\\_9.htm](https://www.nps.gov/history/local-law/arch_stnds_9.htm)) to develop a Historic Resource Survey that surveys the downtown area of Rock Falls and adjacent industrial buildings. The survey will outline a high-level history of the development of downtown, historic research including historic photography, integrity of extant buildings, photo index, and opinion as to potential contributing or non-contributing nature of the various resources to a potential future National Register Historic District, as well as recommend any buildings that may be individually eligible for listing in the National Register of Historic Places. The final deliverable will be a written report with accompanying photographs and location maps. The contractor will submit the final deliverable to the City, with a presentation to city council, as well as submission to SHPO.

## II. DURATION

This Agreement shall be effective until such time as all of its terms are satisfied, or it is amended or terminated and replaced. Prior to such time, the Owner may consult with the other signatories to reconsider the terms of the Agreement and amend it in accordance with Stipulation VI AMENDMENTS below. The Owner shall notify the signatories as to the course of action it will pursue.

## III. POST-REVIEW ENCOUNTERS

If potential historic properties are encountered or unanticipated effects on historic properties found, the Owner shall consult with the Officer immediately and make reasonable efforts to avoid, minimize, or mitigate adverse effects to such properties. In the event of an unanticipated encounter of human remains or burials, the Owner understands and agrees that it must immediately stop work within the area of encounter, consult with the Officer, and comply with the Human Remains Protection Act (20 ILCS 3440) and its implementing rules (17 IAC 4170) as administered by IDNR, which provides that no human remains shall be disturbed without a permit issued by IDNR.

## IV. MONITORING AND REPORTING

Each year following the execution of this Agreement until it expires or is terminated, Owner shall provide all parties to this Agreement a summary report detailing work undertaken pursuant to its terms. Such report shall include any scheduling changes proposed, any problems encountered, and any disputes and objections received in Owner's efforts to carry out the terms of this Agreement.

## V. DISPUTE RESOLUTION

Should any signatory to this Agreement object at any time to any actions proposed or the

manner in which the terms of this Agreement are implemented, the Owner shall consult with the signatories to resolve the objection. If the signatories cannot agree regarding a dispute, the signatories shall utilize the procedures provided in 20 ILCS 3420/4e.

- A. The Owner's responsibility to carry out all other actions subject to the terms of this Agreement that are not the subject of the dispute remain unchanged.

#### VI. AMENDMENTS

This Agreement may be amended when such an amendment is agreed to in writing by all signatories. The amendment will be effective on the date a copy is signed by all of the signatories.

#### VII. TERMINATION

If any signatory to this Agreement determines that its terms become impossible to carry out, that party shall immediately consult with the other signatories to attempt to develop an amendment per Stipulations V and VI above. If within thirty (30) days an amendment cannot be reached, any signatory may terminate the Agreement upon written notification to the other signatories.

#### VIII. COUNTERPARTS; FACSIMILE OR .PDF SIGNATURES

This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement. A facsimile or .pdf copy of this Agreement and any signatures thereon will be considered for all purposes as an original.

EXECUTION of this Agreement by signatories, and the implementation of its terms evidence that the signatories have afforded the Officer an opportunity to comment on the effects of the Undertaking in compliance with the Act.

[Signature Pages to follow]



**MEMORANDUM OF AGREEMENT AMONG  
THE CITY OF ROCK FALLS, THE ILLINOIS DEPARTMENT OF COMMERCE AND  
ECONOMIC OPPORTUNITY, AND THE ILLINOIS STATE HISTORIC  
PRESERVATION OFFICER  
REGARDING DEMOLITION OF 200 W. 2<sup>ND</sup> ST. (FORMER INTERNATIONAL  
HARVESTER BUILDING) AND CONSTRUCTION OF A PARKING LOT IN ROCK  
FALLS, ILLINOIS  
(SHPO LOG #004092123)**

**SIGNATORY**

**THE CITY OF ROCK FALLS**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**MEMORANDUM OF AGREEMENT AMONG  
THE CITY OF ROCK FALLS, THE ILLINOIS DEPARTMENT OF COMMERCE AND  
ECONOMIC OPPORTUNITY, AND THE ILLINOIS STATE HISTORIC  
PRESERVATION OFFICER  
REGARDING DEMOLITION OF 200 W. 2<sup>ND</sup> ST. (FORMER INTERNATIONAL  
HARVESTER BUILDING) AND CONSTRUCTION OF A PARKING LOT IN ROCK  
FALLS, ILLINOIS  
(SHPO LOG #004092123)**

**SIGNATORY**

**THE ILLINOIS DEPARTMENT OF COMMERCE AND ECONOMIC OPPORTUNITY**

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**MEMORANDUM OF AGREEMENT AMONG  
THE CITY OF ROCK FALLS, THE ILLINOIS DEPARTMENT OF COMMERCE AND  
ECONOMIC OPPORTUNITY, AND THE ILLINOIS STATE HISTORIC  
PRESERVATION OFFICER  
REGARDING DEMOLITION OF 200 W. 2<sup>ND</sup> ST. (FORMER INTERNATIONAL  
HARVESTER BUILDING) AND CONSTRUCTION OF A PARKING LOT IN ROCK  
FALLS, ILLINOIS  
(SHPO LOG #004092123)**

**SIGNATORY**


ILLINOIS DEPUTY STATE HISTORIC PRESERVATION OFFICER (SHPO)

By: Carey L. Mayer Date: 1/2/2024  
Carey L. Mayer, AIA  
Deputy State Historic Preservation Officer  
Illinois Department of Natural Resources

WRITE OFFS OCTOBER 2023 - DECEMBER 2023

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
<b><u>BANKRUPTCY</u></b>													
	43-01300-18	280.37	201.14	9.76	44.57	2.01	18.28	0.68			3.93		280.37
	27-00810-00	690.69	482.26	19.51	100.58	3.12	41.43	1.17	31.58	0.94	10.10		690.69
	27-00810-01	62.96			48.94		14.02						62.96
	16-00640-35	150.53	94.10		38.97		15.71				1.75		150.53
<b><u>TOTAL</u></b>		<b>1,184.55</b>	<b>777.50</b>	<b>29.27</b>	<b>233.06</b>	<b>5.13</b>	<b>89.44</b>	<b>1.85</b>	<b>31.58</b>	<b>0.94</b>	<b>15.78</b>	<b>0.00</b>	<b>1,184.55</b>
<b><u>DECEASED</u></b>													
	8-00200-05	186.86	74.31		63.56		25.63		22.19		1.17		186.86
	23-01410-10	271.40	1.38	0.06	207.28	6.77	54.96	0.95					271.40
	5-01220-14	140.89	64.12		43.19		17.42		15.09		1.07		140.89
	22-00970-08	111.50	55.68		31.38		12.52		10.95		0.97		111.50
<b><u>TOTAL</u></b>		<b>710.65</b>	<b>195.49</b>	<b>0.06</b>	<b>345.41</b>	<b>6.77</b>	<b>110.53</b>	<b>0.95</b>	<b>48.23</b>	<b>0.00</b>	<b>3.21</b>	<b>0.00</b>	<b>710.65</b>
<b><u>SPECIAL CIRCUMSTANCE</u></b>													
	22-00180-03	129.95			101.02		28.93						129.95
	28-00670-16	8.21	4.00	0.25	2.67	0.10	1.08	0.04			0.07		8.21
	41-00040-17	159.70	141.53	14.97							3.20		159.70
	7-00610-02	508.20			389.18	13.91	103.16	1.95					508.20
	30-01260-01	468.14	19.18		340.77	14.08	88.55	1.32			4.24		468.14
	7-00740-02	114.14	38.55	1.15	41.30	1.35	16.10	0.43	14.00	0.52	0.74		114.14
	12-01790-01	65.03	62.79	1.26							0.98		65.03
	27-00060-12	7.62	7.60								0.02		7.62
	31-01600-01	305.73	284.90	6.92							5.85	8.06	305.73
	29-00780-12	51.33	15.94		19.78		8.19		7.13		0.29		51.33
	29-00550-12	218.08	60.41	4.81	81.87	3.67	33.80	1.15	29.67	1.42	1.28		218.08
<b><u>TOTAL</u></b>		<b>2,036.13</b>	<b>634.90</b>	<b>29.36</b>	<b>976.59</b>	<b>33.11</b>	<b>279.81</b>	<b>4.89</b>	<b>50.80</b>	<b>1.94</b>	<b>16.67</b>	<b>8.06</b>	<b>2,036.13</b>
<b><u>AGED OUT</u></b>													
	42-00750-07	373.07	94.63	6.01	144.35	6.96	87.88	4.14	25.81	1.12	2.17		373.07
	8-00500-04	761.00	430.07	8.79	171.57	5.94	101.35	3.26	33.75	1.21	5.06		761.00
	15-01750-06	93.16	91.01								2.15		93.16
	25-00030-04	244.60	99.39	3.84	75.44	2.87	33.74	1.19	24.92	0.88	2.33		244.60
	31-00420-15	115.46	63.19	1.67	27.09	0.49	11.20	0.16	9.83	0.20	1.63		115.46
	27-01050-07	251.14	120.91	6.50	69.27	3.10	24.55	1.69	21.57	0.63	2.92		251.14
	5-01080-07	18.83	6.35		6.94		2.88		2.52		0.14		18.83
	21-00065-12	330.91	217.25	0.14	63.10	0.38	26.04	0.12	22.87	0.15	0.86		330.91

WRITE OFFS OCTOBER 2023 - DECEMBER 2023

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
	23-00830-05	39.58	15.79		13.10		7.35		2.96		0.38		39.58
	30-01060-06	392.50	201.11	8.50	96.34	3.21	54.40	1.62	21.28	0.75	5.29		392.50
	22-00180-00	204.31			156.48	6.54	40.67	0.62					204.31
	6-00240-24	58.11	15.12		24.07		9.93		8.72		0.27		58.11
	10-01300-16	223.56	160.05	1.24	40.23	0.93	16.60	0.29			4.22		223.56
	29-00970-20	98.48	46.95	1.84	33.40	1.11	13.79	0.35			1.04		98.48
	11-01740-18	38.28	19.63		10.19		4.91		3.04		0.51		38.28
<u>TOTAL</u>		<b>3,242.99</b>	<b>1,581.45</b>	<b>38.53</b>	<b>931.57</b>	<b>31.53</b>	<b>435.29</b>	<b>13.44</b>	<b>177.27</b>	<b>4.94</b>	<b>28.97</b>	<b>0.00</b>	<b>3,242.99</b>
<u>GRAND TOTAL</u>		<b>7,174.32</b>	<b>3,189.34</b>	<b>97.22</b>	<b>2,486.63</b>	<b>76.54</b>	<b>915.07</b>	<b>21.13</b>	<b>307.88</b>	<b>7.82</b>	<b>64.63</b>	<b>8.06</b>	<b>7,174.32</b> <b>7,174.32</b>