

City of Rock Falls

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

Mayor

David H. Blanton
815-622-1110

City Administrator

Robbin D. Blackert
815-564-1366



City Clerk

William B. Wescott
815-622-1104

FINANCE/INSURANCE/INVESTMENT

June 26, 2012
6:30 p.m.

Municipal Complex
Council Chambers
603 West 10th Street
Rock Falls, Illinois

AGENDA

1. Call to Order @ 6:30 p.m. – Chairman Kuhlemier
2. Approve Minutes of May 22, 2012
3. Old Business:
 - a) Spy Glass Snap Shop Audit Services-Jared Gibson
4. New Business:
 - a) Purchasing Policy and Procedures
 - b) Purchase Order Approval
 - c) Invoice Approval Process
 - d) Fire Truck - Bond Refinancing
 - e) Donation - Ms. Tiffany Craig / National American Miss Pageant
5. Investment Report
6. Committee Member items
7. Adjournment

Next Regular Meeting: July 24, 2012 @ 6:30 p.m.

Posted: 06-22-12/Michelle Conklin/Deputy 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.

“Proud of Our Past – Confident of Our Future”