

# City of Rock Falls

603 W. 10<sup>th</sup> Street  
Rock Falls, IL 61071-2854

*Mayor*

William B. Wescott  
815-380-5333

*City Administrator*

Robbin D. Blackert  
815-564-1366



*City Clerk*

Eric Arduini  
815-622-1104

*City Treasurer*

Kay Abner  
815-622-1100

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**City Council Agenda**  
**Rock Falls Council Chambers**  
**February 16th, 2016**  
**6:30 p.m.**

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

**Audience Requests:**

**Community Affairs:**

Randy Balk, Executive Director, Rock Falls Community Development Corporation  
Bethany Bland, President /CEO, Rock Falls Chamber of Commerce.

**Consent Agenda:**

1. Approve the Minutes of the February 2<sup>nd</sup>, 2016 Regular Council Meeting
2. Approval of bills as presented.
3. Approval of the service agreement with Pitney Bowes for the DM225 mailing machine for 60 months at \$90.26 per month.

**Ordinance First Reading:**

1. Approval of Ordinance 2016-2251 amending Chapter 16, Article X, Sec. 16-220 to allow for agricultural crop production in M-1 and M-2 Zoning Districts

**City Administrator Robbin D. Blackert:**

1. Approval of Resolution 2016-733 Authorizing an amendment to the purchase contract for the Schmitt property.

**Information/Correspondence:**

Eric Arduini, City Clerk  
James Reese, City Attorney  
Brian Frickenstein, City Engineer

**Department Heads:**

Water Reclamation- Ed Cox

Electric- Dick Simon

1. Approval of the make ready agreement with Casey's Retail Company for services to be provided to the site located at 1604 First Avenue.

Police Chief- Chief Tammy Nelson

Fire Chief- Chief Gary Cook

1. Approval of Resolution 2016-732 Whiteside Multi-Jurisdictional All Hazards Mitigation Plan.

Building Inspector- Mark Searing

Water – Ted Padilla

Tourism – Janell Loos

**Ward Reports:**

**Ward 1**

Ald. Reitzel

Ald. Logan

**Ward 2**

Ald. Kuhlemier

Ald. Snow

**Ward 3**

Ald. Schuneman

Ald. Kleckler

**Ward 4**

Ald. Folsom

Ald. Watts

**Mayor's Report:**

**Executive Session:**

1. Section 2(c)(2) Collective Bargaining FOP
2. Section 2(c)(5) Purchase or Lease of Real Estate

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 3-1-2016

Posted 2-12-2016

Eric Arduini / City Clerk

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

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

February 2nd, 2016

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. February 2nd, 2016 in the Council Chambers of Rock Falls by Mayor William B. Wescott.

City Clerk Eric Arduini called the roll following the pledge of allegiance. A quorum was present including Mayor William B. Wescott, Aldermen Reitzel, Logan, Snow, Kuhlemier, Schuneman, Kleckler, Folsom, and Watts. In addition City Attorney Tom Sanders, and City Administrator Robbin Blackert were present.

**Consent Agenda:**

A motion was made to approve the consent agenda as presented by omnibus designation was made by Alderman Schuneman and second by Alderman Logan.

1. Approve the Minutes of the January 19th, 2016 Regular Council Meeting
2. Approval of bills as presented

**Vote 8 aye, motion carried**

**City Administrator Robbin D. Blackert:**

City Administrator Robbin Blackert informed the Council that the Electric Committee would like approval of the recommendation for a "Cost of Service Study" to be performed by Utility Financial Solutions - 1285 Sun Meadow Ct. Holland Mi. in the amount of \$27,450. The Committee reviewed the three lowest cost RFPs and recommend UFS. A motion to approve was made by Alderman Schuneman, and second by Alderman Logan.

**Vote 8 aye, motion carried**

A motion was made by Alderman Watts, and second by Alderman Snow to approve the job description for the Superintendent of the Utility Office with the starting salary range of \$55,000.00 to \$60,000.00 annually. Alderman Kuhlemier stated that this position was recommended by the auditors.

**Vote 8 aye, motion carried**

A motion was made by Alderman Shuneman, and second by Alderman Logan for the approval to advertise to fill the position of Superintendent of the Rock Falls Utility Office.

**Vote 8 aye, motion carried**

Administrator Blackert reported that she will be working on budgets, and the budget presentations will be held on March 28<sup>th</sup> and 29<sup>th</sup>.

**Information/Correspondence:**

Eric Arduini, City Clerk

Clerk Arduini informed the Council that the draft of the new codebook after the Municode revisions have been emailed to the Aldermen, and it will be on the Ordinance Committee agenda for approval.

Brian Frickenstein, City Engineer

Mr. Frickenstein presented the results of the MFT General Maintenance Bids, and recommended that the Council accept all bids.

Alderman Klecker asked about the miles/ adjusted unit cost stated in the bids. Mr. Frickenstein informed him that this is part of the IDOT specification.

Administrator Blacker added that we use both emulsion providers, to ensure adequate supply of product for the patching machine. A motion to accept all bids for the 2016 MFT General Maintenance was made by Alderman Reitzel, and second by Alderman Folsom.

**Vote 8 aye, motion carried**

#### **Department Heads:**

Twin City Joint Fire Command Chief Gary Cook informed the Council that the Red Cross will return to Rock Falls on March 12<sup>th</sup>. The Red Cross will be distributing smoke alarms to residents that requested them after they received door hangers. If anyone in the city does not have a smoke alarm the Red Cross can be reached at 815-963-8471 extension 8822.

Tourism Director Janell Loos informed the Council that Percussion-Palooza will be held at the Rock Falls High School on Sunday February 28<sup>th</sup>, 2016. The Louie Bellson Award will be presented, and the recipient has been invited to play on stage at the Big Cat Quest Tournament in June. Louie Bellson's drum set will be on display at the Percussion-Palooza event.

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

A motion to approve the appointment of Mike Spain to the Planning & Zoning Committee to replace the current vacancy created with the resignation of Matt Lillpop was made by Alderman Folsom, and second by Alderman Reitzel. The term of the appointment will be from 2/1/2016 - 4/30/2018. Mayor Wescott added that the Planning and Zoning Committee requests the members to be seated on the committee.

**Vote 8 aye, motion carried**

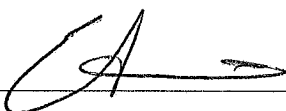
Mayor Wescott invited the Council to a Breakfast Meeting with the Rock Falls Chamber on Thursday, February 18<sup>th</sup> @ 9:00 a.m. in the Community Building. He mentioned that there was a lot of good sharing at the last meeting like this.

Mayor Wescott informed the Council that a Committee of the Whole meeting will be scheduled on Monday February 22<sup>nd</sup> at 6:00pm. The meeting will be for discussion about establishing a Utility Board to oversee the Sewer, Water, Garbage, and Electric Departments. Any recommendations made by the board will be taken to the City Council for approval.

Mayor Wescott reminded the Council that on March 9<sup>th</sup> and 10<sup>th</sup>, 2016, the 27<sup>th</sup> Annual Rural Community Economic Development Conference will be held in Springfield. Any Alderman wishing to attend should let the Mayor know before the deadline of 2-16-2016.

With nothing else for the good of the Council a motion was made by Alderman Folsom, and second by Alderman Reitzel to adjourn the meeting at 6:53pm.

**Viva Voce Vote, motion carried**



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois February 16, 2016

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:

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Tourism		\$1,672.26
General Fund		\$38,244.26
Tax Increment Financing		\$0.00
Industrial Development		\$2,000.00
Electric	Electric O & M	\$517,730.09
Broadband Fund		\$0.00
GIS/IT Fund		\$7,620.00
Sewer	Sewer Revenue/O & M	\$159,180.06
Water	Water Revenue/O & M	\$36,909.15
Garbage		\$32,060.35
Customer Service Center		\$3,014.28
D.U.I. Fund		\$0.00
Drug Fund		\$0.00
Tobacco Grant		\$0.00
Motor Fuel Tax		\$38,782.11
Customer Utility Deposits		\$540.04
		<hr/>
		\$837,752.60

Alderman Kuhlemier  
Alderman Watts  
Alderman Logan

DATE: 02/11/2016  
 TIME: 14:26:34  
 ID: AP443000.WOW

CITY OF ROCK FALLS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/12/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
2528	OUTFRONT MEDIA	14,575.00	1,325.00
2796	U.S. CELLULAR	258.95	70.86
	TOURISM		1,395.86
GENERAL FUND			
01	ADMINISTRATION		
1289	CITY OF ROCK FALLS UTILITIES	266,673.96	500.00
4331	CIRCUIT CLERK OF LEE COUNTY	4,120.00	200.00
4571	CHARLES SCHWAB & CO, INC.	11,371.28	1,162.35
4861	CIRCUIT CLERK OF WHITESIDE CO	1,500.00	1,000.00
4937	QUAD CITY BANK & TRUST	286,913.86	1,162.35
	ADMINISTRATION		4,024.70
04	BUILDING		
795	SBM BUSINESS EQUIPMENT CENTER	6,290.91	76.58
837	SHELL FLEET PLUS	61,508.57	70.76
	BUILDING		147.34
05	CITY CLERK'S OFFICE		
795	SBM BUSINESS EQUIPMENT CENTER	6,290.91	72.00
	CITY CLERK'S OFFICE		72.00
06	POLICE		
1293	CHARLES B. HOLM	150.00	150.00
350	GISI BROS. INC.	7,137.43	90.00
4212	WHITESIDE COUNTY	100.00	150.00
423	AT&T	14,325.64	455.87
466	J & K LOCKSMITH SERVICE		34.00
4806	TASER INTERNATIONAL	4,837.01	842.04
4937	QUAD CITY BANK & TRUST	286,913.86	5,234.59
4966	BETONY KILBERG		150.00
533	LECTRONICS, INC.	10,555.08	318.00

INVOICES DUE ON/BEFORE 02/12/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
651	NICOR	22,146.57	182.26
677	J C PENNEY CREDIT	363.80	20.98
760	ROCK FALLS POSTMASTER	31,725.00	9.80
795	SBM BUSINESS EQUIPMENT CENTER	6,290.91	359.88
837	SHELL FLEET PLUS	61,508.57	1,798.62
	POLICE		9,796.04
10	STREET		
1224	AIRGAS USA LLC	2,282.44	20.60
194	GRUMMERT'S HARDWARE - R.F.	6,571.07	127.71
2451	MENARDS	3,782.71	117.63
4963	CUSTOM PRODUCTS CORP	1,832.99	2,211.77
5117	NETWORKFLEET, INC	10,671.19	151.60
5141	CINTAS CORPORATION		35.18
55	ARAMARK UNIFORM SERVICES, INC.	18,843.14	243.03
651	NICOR	22,146.57	730.48
837	SHELL FLEET PLUS	61,508.57	384.94
	STREET		4,022.94
12	PUBLIC PROPERTY		
4640	TERRACON CONSULTANTS, INC.	31,316.41	7,456.15
533	ELECTRONICS, INC.	10,555.08	39.00
651	NICOR	22,146.57	158.80
	PUBLIC PROPERTY		7,653.95
13	FIRE		
2451	MENARDS	3,782.71	496.86
2509	RENNERT'S FIRE EQUIPMENT	531.83	12.25
423	AT&T	14,325.64	349.40
4571	CHARLES SCHWAB & CO, INC.	11,371.28	2,400.37
466	J & K LOCKSMITH SERVICE		34.00
651	NICOR	22,146.57	546.75
724	RANDY'S TRUCK REPAIR, INC.	5,260.30	430.02
760	ROCK FALLS POSTMASTER	31,725.00	9.80
837	SHELL FLEET PLUS	61,508.57	459.22

INVOICES DUE ON/BEFORE 02/12/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
13	FIRE		
T0003247	IFSAP		10.00
	FIRE		4,748.67
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	266,673.96	8,947.76
194	GRUMMERT'S HARDWARE - R.F.	6,571.07	36.50
219	CRESCENT ELECTRIC	2,974.42	58.72
2611	FISCH MOTORS INC	290.25	126.25
2631	HOUSE'S TRUCK & AUTO REPAIR	20,024.19	4,227.85
34	ALTORFER INC.	24,070.22	326.80
4207	O'REILLY AUTOMOTIVE INC	6,077.33	67.43
437	ILLINOIS MUNICIPAL ELECTRIC	3,023,863.79	483,243.93
440	ILLINOIS MUNICIPAL UTILITIES	6,551.57	500.00
5117	NETWORKFLEET, INC	10,671.19	322.15
5141	CINTAS CORPORATION		72.88
533	ELECTRONICS, INC.	10,555.08	139.00
55	ARAMARK UNIFORM SERVICES, INC.	18,843.14	232.25
651	NICOR	22,146.57	1,202.66
795	SBM BUSINESS EQUIPMENT CENTER	6,290.91	217.97
837	SHELL FLEET PLUS	61,508.57	1,436.23
T0003436	SANDRA ANDERSON		90.53
	OPERATION & MAINTENANCE		501,248.91
SEWER FUND			
38	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	46,371.25	151.50
1289	CITY OF ROCK FALLS UTILITIES	266,673.96	19,109.59
2517	PRAIRIE HILL RDF	8,925.28	702.48
34	ALTORFER INC.	24,070.22	41.95
4446	MORING DISPOSAL, INC.	299,674.62	600.00
5105	STANLEY CONSULTANTS, INC.	67,002.02	2,283.55
5117	NETWORKFLEET, INC	10,671.19	113.70
5141	CINTAS CORPORATION		152.74
533	ELECTRONICS, INC.	10,555.08	69.00
651	NICOR	22,146.57	172.34
818	SCHREINER OIL CO., INC.	3,764.84	686.27
837	SHELL FLEET PLUS	61,508.57	240.25



INVOICES DUE ON/BEFORE 02/12/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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EWER FUND			
38	OPERATION & MAINTENANCE		
T0001959	SAUK VALLEY PLUMBING INC	5,223.44	938.35
	OPERATION & MAINTENANCE		25,261.72
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WATER FUND			
40	WATER		
2451	MENARDS	3,782.71	304.04
	WATER		304.04
48	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	46,371.25	151.50
1289	CITY OF ROCK FALLS UTILITIES	266,673.96	6,660.75
1449	QUALITY READY MIX	19,153.00	1,769.00
169	CITY OF DIXON	3,169.00	22.00
2713	COLUMBIA PIPE & SUPPLY CO.	970.39	81.28
2796	U.S. CELLULAR	258.95	272.96
34	ALTORFER INC.	24,070.22	1,725.00
4141	JEFF BEHRENS EXCAVATING	62,128.30	975.00
4207	O'REILLY AUTOMOTIVE INC	6,077.33	92.37
4361	FERGUSON WATERWORKS #2516	116,265.07	1,917.66
46	AMERICAN WATER WORKS ASSOC.		330.00
4995	CLOUDPOINT GEOGRAPHICS INC	71,716.67	4,395.00
5117	NETWORKFLEET, INC	10,671.19	132.65
55	ARAMARK UNIFORM SERVICES, INC.	18,843.14	100.55
631	MURRAY & SONS EXCAVATING, INC	90,359.50	845.00
651	NICOR	22,146.57	445.66
837	SHELL FLEET PLUS	61,508.57	317.03
	OPERATION & MAINTENANCE		20,233.41
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GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	299,674.62	32,060.35
	GARBAGE		32,060.35

DATE: 02/11/2016  
TIME: 14:26:34  
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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/12/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
2322	ILLINOIS MUNICIPAL LEAGUE	1,020.00	35.00
4664	STAPLES BUSINESS ADVANTAGE	2,986.71	113.31
5063	SEDONA STAFFING	41,194.83	1,157.33
795	SBM BUSINESS EQUIPMENT CENTER	6,290.91	159.19
T0003435	MICHAEL BROWN		350.00
	CUSTOMER SERVICE CENTER		1,814.83
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	167,217.44	4,250.33
2555	CARGILL INC.	31,194.97	8,354.75
	MOTOR FUEL TAX		12,605.08
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4946	MARTIN & COMPANY EXCAVATING	99,591.99	112.78
T0003430	MALORIE J GRENNAN		97.37
T0003431	CHRISTOPHER HONSTEIN		84.77
T0003432	LARRY KARN		54.12
T0003433	THERESA WILLIAMS		41.00
T0003434	JEFFERY WILLIAMS		150.00
	CUSTOMER UTILITY DEPOSITS		540.04
	TOTAL ALL DEPARTMENTS		625,929.88

INVOICES DUE ON/BEFORE 02/05/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
172	CITY OF ROCK FALLS	5,356.33	5.07
176	PETTY CASH	526.12	10.20
795	SBM BUSINESS EQUIPMENT CENTER	6,203.01	69.00
T0003428	LINCOLN HIGHWAY ASSOCIATION		192.13
TOURISM			276.40
GENERAL FUND			
01	ADMINISTRATION		
172	CITY OF ROCK FALLS	5,356.33	3.40
4861	CIRCUIT CLERK OF WHITESIDE CO	1,200.00	300.00
ADMINISTRATION			303.40
04	BUILDING		
172	CITY OF ROCK FALLS	5,356.33	22.74
4234	SUBURBAN BUILDING OFFICIALS	75.00	250.00
BUILDING			272.74
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS	5,356.33	249.11
4664	STAPLES BUSINESS ADVANTAGE	2,739.32	83.91
5087	ERIC ARDUINI	754.46	137.16
CITY CLERK'S OFFICE			470.18
06	POLICE		
1052	SAUK VALLEY MEDIA	7,780.46	45.50
172	CITY OF ROCK FALLS	5,356.33	41.79
176	PETTY CASH	526.12	23.72
3010	CUSTOM MONOGRAM	2,816.90	21.50
4508	LEXISNEXIS RISK SOLUTIONS	270.00	30.00
4515	JASMINE MCKENNA		40.00
5061	JONATHAN CATER		200.00
5096	TREASURER, STATE OF ILLINOIS	110.00	5.00

DATE: 02/04/2016  
TIME: 14:10:10  
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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/05/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
5097	ILLINOIS STATE POLICE	660.00	30.00
5098	ILLINOIS OFFICE OF THE	660.00	30.00
5110	KUNES COUNTRY AUTO GROUP	3,291.42	286.60
55	ARAMARK UNIFORM SERVICES, INC.	18,437.48	51.00
683	P. F. PETTIBONE & CO.	119.90	306.55
752	ROCK FALLS AREA DOG CONTROL	5,228.24	550.17
T0001753	PUBLIC AGENCY TRAINING COUNCIL		295.00
T0003429	ILLINOIS ASSOCIATION PROPERTY		380.00
	POLICE		2,336.83
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS	5,356.33	66.61
	CODE HEARING DEPARTMENT		66.61
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	136,784.09	674.70
194	GRUMMERT'S HARDWARE - R.F.	6,220.36	15.72
34	ALTORFER INC.	22,069.56	107.66
4207	O'REILLY AUTOMOTIVE INC	6,027.91	9.98
4827	KELLEY WILLIAMSON COMPANY	5,990.80	195.64
55	ARAMARK UNIFORM SERVICES, INC.	18,437.48	122.41
	STREET		1,126.11
12	PUBLIC PROPERTY		
1023	WILLETT, HOFMANN & ASSOCIATES	136,784.09	2,212.40
194	GRUMMERT'S HARDWARE - R.F.	6,220.36	33.72
	PUBLIC PROPERTY		2,246.12
13	FIRE		
172	CITY OF ROCK FALLS	5,356.33	8.21
194	GRUMMERT'S HARDWARE - R.F.	6,220.36	13.93
2244	SCHREINER'S EXPRESS LUBE	585.25	38.62

INVOICES DUE ON/BEFORE 02/05/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
13	FIRE		
2509	RENNERT'S FIRE EQUIPMENT	415.56	116.27
325	FOSTER COACH SALES	986.28	288.79
4010	DIXON OTTAWA COMMUNICATIONS	372.30	124.10
4207	O'REILLY AUTOMOTIVE INC	6,027.91	33.95
4344	ILLINOIS FIRE CHIEFS ASSOC		325.00
	FIRE		948.87
40	HOME GRANT PROGRAMS		
172	CITY OF ROCK FALLS	5,356.33	7.76
	HOME GRANT PROGRAMS		7.76
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
T0003427	PETE HARKNESS		2,000.00
	INDUSTRIAL DEVELOPMENT		2,000.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1255	VERMEER SALES & SERVICE OF	9,625.02	1,405.23
1702	INTERSTATE ALL BATTERY CENTER	756.77	412.13
172	CITY OF ROCK FALLS	5,356.33	41.81
194	GRUMMERT'S HARDWARE - R.F.	6,220.36	43.59
2140	MCMASTER-CARR SUPPLY		527.91
34	ALTORFER INC.	22,069.56	1,893.00
4148	BHMG ENGINEERS	10,672.00	2,786.00
4207	O'REILLY AUTOMOTIVE INC	6,027.91	5.49
4730	FLETCHER-REINHARDT CO	65,186.89	7,360.00
5008	POWER SYSTEM ENGINEERING INC	61,310.55	1,245.00
529	LAWSON PRODUCTS, INC.	2,572.58	213.77
55	ARAMARK UNIFORM SERVICES, INC.	18,437.48	232.25
T0000886	WHITESIDE COUNTY HEALTH DEPT	690.00	315.00
	OPERATION & MAINTENANCE		16,481.18

INVOICES DUE ON/BEFORE 02/05/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GIS/IT FUND			
22	GIS/IT FUND		
4995	CLOUDPOINT GEOGRAPHICS INC	64,096.67	7,620.00
	GIS/IT FUND		7,620.00
SEWER FUND			
30	SEWER		
4040	ILLINOIS ENVIRONMENTAL	557,780.87	105,806.47
	SEWER		105,806.47
38	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES	136,784.09	14,901.10
1052	SAUK VALLEY MEDIA	7,780.46	209.30
172	CITY OF ROCK FALLS	5,356.33	15.88
176	PETTY CASH	526.12	45.28
2183	PILLARS' REPAIR INC	2,625.10	544.10
2379	STANDARD EQUIPMENT COMPANY	4,128.74	5,606.42
4655	WHEELHOUSE, INC.	9,466.99	176.24
4686	BRENNTAG MID-SOUTH, INC.	17,379.32	6,045.28
4827	KELLEY WILLIAMSON COMPANY	5,990.80	268.27
5131	METROPOLITAN INDUSTRIES, INC.	53,095.00	300.00
	OPERATION & MAINTENANCE		28,111.87
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	136,784.09	12,645.15
194	GRUMMERT'S HARDWARE - R.F.	6,220.36	243.75
2451	MENARDS	3,716.50	66.21
	WATER		12,955.11
48	OPERATION & MAINTENANCE		
172	CITY OF ROCK FALLS	5,356.33	7.22
2212	ALLIANCE MATERIALS, INC.	11,360.58	166.90
2851	FASTENAL COMPANY	3,120.56	70.77

DATE: 02/04/2016  
TIME: 14:10:10  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 02/05/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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WATER FUND			
48	OPERATION & MAINTENANCE		
4141	JEFF BEHRENS EXCAVATING	59,728.30	2,400.00
4361	FERGUSON WATERWORKS #2516	115,673.70	591.37
67	B & D SUPPLY CO.	4,298.32	161.43
795	SBM BUSINESS EQUIPMENT CENTER	6,203.01	18.90
OPERATION & MAINTENANCE			3,416.59
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
172	CITY OF ROCK FALLS	5,356.33	60.10
4664	STAPLES BUSINESS ADVANTAGE	2,739.32	163.48
5063	SEDONA STAFFING	40,218.96	975.87
CUSTOMER SERVICE CENTER			1,199.45
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2555	CARGILL INC.	5,017.94	26,177.03
MOTOR FUEL TAX			26,177.03
TOTAL ALL DEPARTMENTS			211,822.72





ORDINANCE NO. 2016-2251

**ORDINANCE AMENDING THE ROCK FALLS CITY CODE  
CHAPTER 16, ARTICLE X, SECTION 16-220  
AGRICULTURAL CROP PRODUCTION AS A PERMITTED  
PRINCIPAL USE IN M-1 AND M-2 ZONING DISTRICTS**

**BE IT ORDAINED** by the Council of the City of Rock Falls, Illinois, as follows:

**SECTION 1:** That Chapter 16, Article X, Section 16-220 is amended by the addition of the following new subsection (e) to read as follows:

(e) Agricultural crop production on any parcel at least 5 acres or greater in size.

**SECTION 2:** In all other respects, Chapter 16, Article X, Section 16-220 shall remain in full force and effect.

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

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

**SECTION 5:** The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

**SECTION 6:** This Ordinance 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 \_\_\_\_\_, 2016.

\_\_\_\_\_  
MAYOR

ATTEST:

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

Aldermen voting Aye

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Aldermen voting Nay

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RESOLUTION NO. 2016- 733

RESOLUTION AUTHORIZING AMENDMENT TO CONTRACT FOR PURCHASE

WHEREAS, the City of Rock Falls has entered into a contract with WAYNE R. SCHMITT as trustee of the WAYNE R. SCHMITT TRUST DATED MARCH 18, 1998 and ELIZABETH A. SCHMITT as trustee of the ELIZABETH A. SCHMITT TRUST DATED MARCH 18, 1998 to sell to the City a parcel of real estate containing approximately 30 acres located in the Northeast corner of the intersection of Illinois Route 40 and Interstate 88, in the form as attached hereto; and

WHEREAS, in order to complete the steps necessary to determine whether the purchase of said real estate should be completed, it is necessary that the date for closing of the purchase as stated in the contract be extended;

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

1. The statements contained in the preamble paragraphs to this resolution are true and accurate and are incorporated herein.
2. The Mayor and City Clerk are authorized and directed to execute on behalf of the City the "Second Amendment to Cash Sale Real Estate Contract", in the form as attached hereto.
3. The Mayor, City Clerk and City Administrator are authorized and directed to take such other and additional action as deemed necessary or desirable by them, or as deemed required by the City Attorney, to meet the terms and conditions of the offer to sell and of the "Cash Sale Real Estate Contract" in order to complete and consummate the acquisition by the City of the real estate described therein.

This resolution read and approved this 16th day of February, 2016.

ATTEST:

\_\_\_\_\_  
Mayor William B. Wescott

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

Alderman Voting Aye  
\_\_\_\_\_  
\_\_\_\_\_  
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Alderman Voting Nay  
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**SECOND AMENDMENT TO CASH SALE REAL ESTATE CONTRACT**

This Agreement is made as of this \_\_\_\_ day of February, 2016 by and between WAYNE R. SCHMITT as trustee of the WAYNE R. SCHMITT TRUST DATED MARCH 18, 1998 and ELIZABETH A. SCHMITT as trustee of the ELIZABETH A. SCHMITT TRUST DATED MARCH 18, 1998, Sellers, and the CITY OF ROCK FALLS, ILLINOIS, Buyer, as follows:

WHEREAS, Sellers and Buyer have entered into a Cash Sale Real Estate Contract dated September 1, 2015 providing for the sale by Sellers and purchase by Buyer of certain real estate as described therein;

WHEREAS, said Cash Sale Real Estate Contract provides for closing to be on or before December 31, 2015 and further provides that the Buyer has the right to conduct certain environmental site assessments with regard to the property to be purchased;

WHEREAS, Sellers and Buyer entered into an Amendment to Cash Sale Real Estate Contract dated December 1, 2015 in which the parties agreed to extend the closing on or before February 19, 2016;

WHEREAS, Buyer has determined that it cannot complete the environmental site assessments in order to conduct a closing of the transaction by February 19, 2016,

NOW, THEREFORE, in consideration of the mutual promises of the parties, the parties do hereby agree to amend the Cash Sale Real Estate Contract heretofore existing between them by amendment of paragraph 9 thereof so that the first sentence of paragraph 9 reads as follows:

“Possession shall be given at closing, which shall occur on or before March 31, 2016, but Sellers acknowledge that the City Parcel is subject to a lease for farming purposes which by its terms expires on February 28, 2016.”

Except as amended by this document, the Cash Sale Real Estate Contract between the parties dated September 1, 2015 shall be and remain in full force and effect.

CITY OF ROCK FALLS

BY: \_\_\_\_\_

\_\_\_\_\_  
Wayne R. Schmitt, trustee

ATTEST:

\_\_\_\_\_  
Elizabeth A. Schmitt

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

## AGREEMENT FOR MAKE READY SERVICES

This Agreement is made and entered into by and between the CITY OF ROCK FALLS, a municipal corporation, and CASEY'S RETAIL COMPANY this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

WHEREAS, CASEY'S RETAIL COMPANY owns or otherwise controls certain land in the City of Rock Falls, commonly described as 1604 First Avenue, Rock Falls, Illinois 61071, and intends to construct thereon a Casey's General Store (Project); and

WHEREAS, CASEY'S RETAIL COMPANY desires that the City of Rock Falls provide certain make ready services incident to and in preparation for construction of the Project; and

WHEREAS, the City is willing to provide such services upon the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, the City and CASEY'S RETAIL COMPANY hereby agree as follows:

1. City agrees to provide make ready services necessary for and incident to the Project with respect to electrical service, including, but not limited to, inspections, engineering, construction, rearrangements, increase in the load bearing capacity of utility poles, transfer or replacement of existing poles, or transfer of service from overhead to underground as necessary or appropriate to comply with the National Electrical Safety Code, or any other reasonable requirements of the City of Rock Falls Electric Department. The contemplated scope of such services and costs therefor are attached hereto as Exhibit A.

2. CASEY'S RETAIL COMPANY authorizes the City of Rock Falls to complete all make ready work as described above and as itemized on attached Exhibit A hereto, to commence upon reasonable notice to the City, and agrees to pay all charges related thereto as set forth on attached Exhibit A, within thirty (30) days of completion of the make ready services. Such obligation shall not be discharged or waived by the failure of CASEY'S RETAIL COMPANY to construct such facilities or to otherwise complete the Project.

3. In the event unforeseen circumstances in the course of make ready services necessitate changes in the scope and/or cost of the described make ready services on Exhibit A hereto, the City shall make every effort to promptly notify CASEY'S RETAIL COMPANY of the necessary changes and additional costs, if any, and CASEY'S RETAIL COMPANY hereby agrees to payment of any additional charges incurred.

4. All necessary documents for the implementation of this Agreement, including all permits, engineering design and construction contracts, plans and specifications for the Project as and when approved are a part of this Agreement and incorporated herein by reference.

5. The laws of the State of Illinois shall govern this Agreement.

6. Notice to the City of Rock Falls as contemplated under paragraph 2 above, shall be directed as follows:

City of Rock Falls  
Attn: Mr. Dick Simon  
Electric Director of the City of Rock Falls  
1109 Industrial Park Road  
Rock Falls, IL 61071

All notices to CASEY'S RETAIL COMPANY shall be sent to the address below:

Casey's Retail Company  
ATTN: Julia L. Jackowski, General Counsel  
One S.E. Convenience Boulevard  
Ankeny, IA 50021

Executed by its representative this 8 day of February, 2016.

CASEY'S RETAIL COMPANY,

By   
(Printed Name and Title)

Richard T. Schappert, President

CITY OF ROCK FALLS,

By \_\_\_\_\_  
(Mayor)

ATTEST:

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

Item	Stock number	Quantity	Cost Per Item	Total Cost
2" Continuous Duct	11-10-041	361	\$ 0.48	\$ 173.82
Compression Coupling 2"	11-10-050	12	\$ 6.30	\$ 75.60
2" Elbow 90°	11-12-016	11	\$ 1.15	\$ 12.65
Vault 12" Square Quazite	N/A	1	\$ 149.88	\$ 149.88
# 2 URD Triplex	08-10-035	475	\$ 0.64	\$ 304.00
Streetlight Pedestal Block	06-16-008	6	\$ 8.44	\$ 50.64
4' Continous Duct	11-10-045	341	\$ 2.00	\$ 682.00
Compression Coupling 4"	11-10-052	10	\$ 29.00	\$ 290.00
Elbow/90 4"	11-10-018	8	\$ 9.17	\$ 73.36
Triplex URD 350 MCM Wire	08-10-033	400	\$ 1.71	\$ 684.00
Pedestal Blocks	06-16-017	6	\$ 12.05	\$ 72.30
Pedestal & Stake	06-16-012	3	\$ 95.54	\$ 286.62
100Kva Padmount Transformer	01-10-014	1	\$ 2,325.45	\$ 2,325.45
Fiberglass Transformer Box Pad	01-11-016	1	\$ 152.39	\$ 152.39
Ground Rod	13-18-10	1	\$ 12.76	\$ 12.76
Ground Rod Clamp 5/8"	13-18-13	1	\$ 0.93	\$ 0.93
Tank Ground	13-18-20	2	\$ 3.37	\$ 6.74
2str Copper Wire	08-10-019	15	\$ 0.96	\$ 14.40
Cable 1/0 15kv Jacketed	08-10-049	50	\$ 2.24	\$ 112.00
Termination Cable 15Kv	14-10-010	1	\$ 46.03	\$ 46.03
200A Loadbreak Elbow	14-10-026	1	\$ 21.32	\$ 21.32
100 Amp Disconnect	12-10-052	1	\$ 58.53	\$ 58.53
Hot Line Clamp	13-21-12	1	\$ 6.63	\$ 6.63
Arrestor	12-10-060	1	\$ 26.66	\$ 26.66
Elbow Arrestor 10Kv	14-10-45	1	\$ 53.97	\$ 53.97
Parking Stand 14.4Kv	14-10-22	1	\$ 30.93	\$ 30.93
Protective Cap 200A	14-10-50	1	\$ 17.70	\$ 17.70
U-Guard 2"x10'	11-10-035	12	\$ 8.80	\$ 105.60
Secondary Blocks	06-16-011	1	\$ 9.05	\$ 9.05
Anchors	04-11-010	2	\$ 49.95	\$ 99.90
Guy Wire 3/8"	08-10-024	90	\$ 0.27	\$ 24.30
Guy Grip 3/8"	04-11-011	6	\$ 1.97	\$ 11.82
Guy Guard 8'	04-11-012	2	\$ 3.05	\$ 6.10
Guy Strains	05-11-020	1	\$ 2.82	\$ 2.82

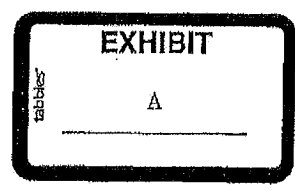
MATERIAL COST \$ 6,000.90

LABOR AND EQUIPMENT \$ 18,960.00  
ENGINEERING \$ 500.00

SUBTOTAL \$ 25,460.90

BORING 960 \$ 12.00 \$ 11,520.00

GRAND TOTAL \$ 36,980.90





City of Rock Falls, Illinois  
Resolution of Adoption  
Of the  
Whiteside Multi-Jurisdictional All Hazards Mitigation Plan

WHEREAS, the City of Rock Falls, Illinois is subject to natural and man-made hazards including floods, tornadoes, severe winter storms, severe thunderstorms, and drought among others, that pose risks to public health and property; and

WHEREAS, the City of Rock Falls, Illinois desires to prepare and mitigate for such natural and man-made hazards; and

WHEREAS, under the Disaster Mitigation Act of 2000, the United States Federal Emergency Management Agency (FEMA) requires that local jurisdictions have in place a FEMA-approved Hazard Mitigation Plan as a condition of receipt of certain future Federal mitigation funding after November 1, 2004; and

WHEREAS, the Whiteside Multi-Jurisdictional All Hazards Mitigation Plan was developed in accordance with the regulations of the Disaster Mitigation Act of 2000 and the guidance provided by FEMA; and

WHEREAS, the City of Rock Falls, Illinois has participated in developing the Whiteside Multi-Jurisdictional All Hazards Mitigation Plan covering member jurisdictions of Whiteside County:

NOW THEREFORE, be it resolved that the City of Rock Falls, Illinois hereby:

1. Adopts the Whiteside Multi-Jurisdictional All Hazards Mitigation Plan as the official Hazard Mitigation Plan of the City of Rock Falls; and
2. Agrees to participate in the annual and 5-year updates to this Plan.

ADOPTED on February 16, 2016

CERTIFIED by \_\_\_\_\_  
William B. Wescott,  
Mayor

ATTESTED by \_\_\_\_\_  
Eric Arduini, City Clerk

