

City of Rock Falls

603 W. 10th 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

City Council Agenda Rock Falls Council Chambers April 5th, 2016 6:30 p.m.

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

Raffle License request:

1. Approval of Hospice of the Rock River Valley raffle license request.

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 March 15th, 2016 Regular Council Meeting
2. Approval of bills as presented.

Ordinances First Reading

1. Approval of **Ordinance 2016-2260** Adopting and enacting a new code for the City of Rock Falls, and providing for the repeal of certain ordinances not included therein.

Ordinance Second Reading / Adoption:

1. Adoption of **Ordinance 2016-2254** authorizing execution of lease of area adjacent to 102 West 2nd Street for the construction of a ramp.
2. Adoption of **Ordinance 2016-2259** disposal of surplus property.

City Administrator Robbin D. Blackert:

1. FY17 Budget Presentation
2. Limestone Building update

Information/Correspondence:

Eric Arduini, City Clerk

1. Approval of RB&W Event Permit
 - a. Spring Fest (St. Andrews)
2. Approval of the Haying Lease with Jim Friedrichs for Industrial Park land in the amount of \$850.00 per year.
3. Approval of the recommendation from the Building Code Committee to award the 2016-2017 Lawn Maintenance contract to Mike Poci & Sons Lawn Care 9849 Hoover Road, Rock Falls IL.

James Reese, City Attorney

Brian Frickenstein, City Engineer

Department Heads:

Water Reclamation- Ed Cox

Electric- Dick Simon

1. Approval of the recommendation from the Electric Committee for Platinum Service, Annual Software Support, and Maintenance in the amount of \$19,268.00 from Survalent Technology located at 2600 Argentia Road, Mississauga, Ontario Canada.

Police Chief- Chief Tammy Nelson

Fire Chief- Chief Gary Cook

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:

1. Committee changes recommendation.
2. Committee of the Whole meeting April 25th, 2016

Executive Session:

1. Personnel Section 2(c)(1) Review of Utility Office Supervisor employment contract.
2. Collective Bargaining Section 2(c)(2) FOP sworn peace officers, and telecommunicators.

Any action taken from Executive Session:

1. Adoption of **Ordinance 2016-2256** Approving collective bargaining agreement with FOP sworn peace officers rank of lieutenant and below.
2. Adoption of **Ordinance 2016-2257** Approving collective bargaining agreement with FOP full time telecommunicators and community services officers.

Adjournment:

Next City Council Meeting 4-19-2016

Posted 4-1-2016

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.



Hospice of the Rock River Valley

March 28, 2016

To Mr. Eric Arduini
City Clerk
603 W. 10th St.
Rock Falls, IL 61071

Dear Eric:

We have enclosed our application for a Raffle License to be held in Rock Falls.

Hospice of the Rock River Valley is a local Non-profit organization providing hospice care to our communities since 1982.

Over time we have recognized the need for a Hospice Home to care for those who are not able to remain in their own homes. We are scheduled to break ground later this year.

All proceeds from this raffle will go to our Hospice Home fund.

We are asking to hold a raffle called "Queen of Hearts".

- Duplicate tickets are sold.
- Each Wednesday a ticket is drawn.
- If the purchaser will not be in attendance at the drawing, then they must write a number between 1 and 52 on their ticket. The card with that number will be selected.
- If the purchaser is present they will select a card from the board.
- If the card they select is the "Queen of Hearts" that person wins 60% of the pot. Hospice receives the other 40%
- If the Queen of Hearts is drawn early in the game, a new game could be started.
- If the Queen of Hearts is not selected, the pot rolls over. More tickets are sold. Another drawing is held the following Wednesday.
- This continues until such time as the goal is met for Hospice.
- Our goal is to raise a minimum of \$100,000.

Since Hospice will be the organization of benefit; Hospice will also manage the money and ticket sales.

Sincerely,

Emily Taylor, Executive Director

Carolyn Spencer, Hospice Home Project Manager

2600 N. Locust St., Suite B
Sterling, IL 61081
815-625-3858 * Fax 815-625-6152
www.hospicerockriver.org





CITY OF ROCK FALLS
RAFFLE LICENSE APPLICATION

Name of Organization Hospice of the Rock River Valley
Address 2600 N. Locust St. Ste B City Sterling State IL
Phone 815-625-3858

Type of Organization: Charitable Educational Fraternal Labor
 Nonprofit Religious Veterans

Is your organization incorporated? Yes No

If yes, Date of Incorporation 6/22/1982 State of Incorporation IL

Presiding Officer Emily Taylor
Address 20436 Freeport RD City Sterling State IL
Phone 815-625-3858 Date of Birth 10/26/1976

Raffle Manager/Treasurer Carolyn Spencer
Address 1207 Shore Acres RD City Rock Falls State IL
Phone 815-535-2927 Date of Birth 10/25/1952

Have any members listed:

Been convicted of a felony? Yes No

Participated in professional gambling or been a gambling promoter? Yes No

Will anyone associated with the operation or conduct of this raffle profit or receive personal gain in Connection with this raffle? Yes No

Purpose of Raffle benefits: Proceeds go to Hospice Home Fund

Aggregate retail value of all prizes to be awarded: \$50,000 - \$150,000

Maximum retail values of each prize to be awarded: _____
One prize which depends on the amount of raffle sales at time of drawing

Maximum price charged for each raffle chance to be issued or sold: \$1 each or 6 for \$5

Maximum number of raffle chances to be issued: Unlimited

Area(s) in which raffle chances will be sold: Primarily at Whiskey Barrel

Date that raffle chances will be sold: Daily beginning on or before May 1, 2015

Winning chances will be determined: Date Drawing each Wednesday Time 8pm

Location Whiskey Barrel in Rock Falls

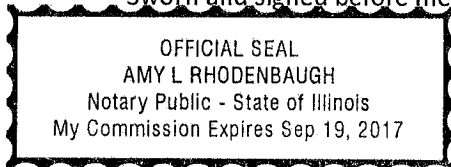
**** A fidelity bond in the name of the raffles manager in an amount equal to the aggregate retail value of all prizes to be awarded shall accompany the application ****

The undersigned attest that the above named organization is a nonprofit fundraising organization which has been organized for the sole purpose of providing financial assistance to an identified individual or group of individuals suffering extreme financial hardship as the result of illness, disability, accident or disaster. The undersigned do hereby state under penalties of perjury that all statements in the foregoing application are true and correct; that officers, operators and workers of the games are bona fide members of the sponsoring organization and are all of good moral character, have not been convicted of a felony and have never been professional gamblers or gambling promoters; that if a license is granted hereunder, the undersigned will be responsible for the conduct of the games in accordance with the provisions of the laws of the State of Illinois and the City of Rock Falls governing the conduct of such games.

Emily Tabor
(Presiding Officer)

03-30-16
(Date)

Sworn and signed before me this 30th day of March, 2016

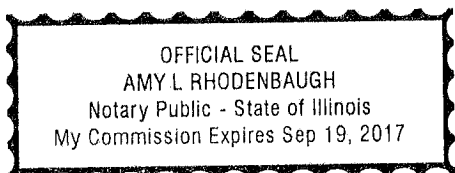


Amy L. Rhodenbaugh
Notary Public

Carly Spencer
(Raffle Manager/Treasurer)

3-30-2016
(Date)

Sworn and signed before me this 30th day of March, 2016



Amy L. Rhodenbaugh
Notary Public

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

March 15th, 2016

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. March 15th, 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, Kuhlemier, Schuneman, Kleckler, and Folsom. Alderman Snow, and Watts were absent. In addition City Attorney Jim Reese, and City Administrator Robbin Blackert were present.

Presentation:

Larry Thomas from Stanley Consultants gave an update to the Council about the rebuild of the Main Lift Station. He reported that equipment will be arriving mid-April and the construction should be finished by October 10th.

Alderman Klecker asked if the maximum inflow amount had been calculated, and Alderman Kuhlemier asked if the island will still be used. Mr. Thomas explained that due to the size of the pipe extending to the Sewer plant, and the capacity of the plant itself, the plant could still take it more than it can pump if it were to have another collapsed sewer line. The new pumps will not shut down, even when under water. The bi-pass pump will pump more water to the island, and not need to be primed with the new design.

Mayor Wescott added that the new pumps will be able to use the existing electrical connections. Mayor Wescott mentioned that Stanley Consultants will also be developing the CMOM planning for compliance with the new EPA permit.

Consent Agenda:

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

1. Approve the Minutes of the March 1st, 2016 Regular Council Meeting
2. Approval of bills as presented.
3. Approval of **Resolution 2016-735** Closed Session Minutes
4. Proclamation – proclaiming Thursday, April 7, 2016 as “Junior Achievement Day”

Vote 6 aye, motion carried

Ordinance First Reading:

A motion was made by Alderman Schuneman and second by Alderman Reitzel to approve the first reading of **Ordinance 2016-2254** authorizing execution of lease of area adjacent to 102 West 2nd Street for the construction of a ramp.

Viva Voce Vote, motion carried

Ordinance Second Reading / Adoption

A motion was made by Alderman Schuneman, and second by Alderman Reitzel for the adoption of **Ordinance 2016-2250** Amending Chapter 9 Adding Article X to provide for the establishment of a towing rotation list.

Vote 6 aye, motion carried

A motion was made by Alderman Schuneman, and second by Alderman Reitzel for the adoption of **Ordinance 2016-2252** An Ordinance authorizing and providing for an Installment Purchase Agreement for the purpose of financing the costs of certain capital related projects in and for the City of Rock Falls, Whiteside County, Illinois, and authorizing and providing for the issue of not to exceed \$2,427,000 General Obligation Debt Certificates, Series 2016, of said City evidencing the rights to payment under such Agreement, prescribing the details of the Agreement and Certificates, and providing security for and means of payment under the Agreement of the Certificates.

Mayor Wescott added that formal closing on the debt certificates will be on Thursday March 17th, 2016.

Vote 6 aye, motion carried

A motion was made by Alderman Schuneman, and second by Alderman Reitzel for the adoption of **Ordinance 2016-2253** Adopting Revised Zoning Map.

Vote 6 aye, motion carried

City Administrator Robbin D. Blackert:

City Administrator Robbin Blackert welcomed back City Attorney Jim Reese. Administrator Blackert explained that when the City originally purchased the farmland near McNeil Road it had borrowed the funds from the Electric Department. This land will now be transferred to Wayne Schmitt as part of the 1031 exchange for the City's farmland purchase south of town.

Alderman Kleckler made a motion to include the original 1% interest since 1999 to the amount that is repaid to the Electric department as it was not included in Resolution 2016-737. There was no second to this motion.

A motion was made by Alderman Kuhlemier, and second by Alderman Logan to approve **Resolution 2016-737**.

Vote 5 aye, 1 nay, (Kleckler) motion carried

Administrator Blackert gave the City's condolences to the family of George Hallman. Adm. Blackert reminded the Council that interviews for the Utility Office Supervisor will be conducted over the next two days, and the budget discussions will be held on the 28th and 29th. A budget presentation will be made at the first Council meeting in April.

Department Heads:

Building Inspector- Mark Searing

Inspector Searing reported that the Building Code Committee had approved an extension to the rehab and sale of the property at 606 East 4th Street with Eduardo Trujillo. A motion to approve **Resolution 2016-736** authorizing execution of amendment to cash sale real estate sale contract was made by Alderman Kuhlemier, and second by Alderman Logan

Vote 6 aye, motion carried

Tourism – Janell Loos

Director Loos gave the Council a quick update about the Bass Pro Shops Big Cat Quest tournament. Registration forms are available in the Tourism and Clerk's office. The event will be held on June 25th and 26th. There will be a captain's meeting with a free dinner for participants held at the Eagles Club. Director Loos mentioned that the Summer Splash, and the Rock Falls River Chase are also on the same weekend.

Ward Reports:

Ward 1

Alderman George Logan Jr. sent his condolences to the Frank Heinz family on the loss of the long time businessman who used to run Anixter.

Ward 2

Alderman Glen Kuhlemier reported that he was pleased with the 27th annual Rural Affairs conference. The opening of the conference gave a thumbnail sketch of young residents that leave the area, and how to attract them back. Mr. Kuhlemier also asked that dog walkers be considerate to their neighbors and pick up after their pets.

Ward 3

Alderman Schuneman reminded the committee that there will be a Hennepin Canal – Trails Committee meeting on Thursday March 17th 2016, and the Electric Committee meeting will be held on March 29th at 8:15am. Mr. Schuneman also invited everyone to the trails charrette to be held on Monday March 21st, 2016. Mr. Schuneman stated that the whole conference was excellent, and it is geared toward smaller towns like Rock Falls. Planning is important, and he recommended that the City have a retreat to look at planning especially for economic development.

Mayor's Report:

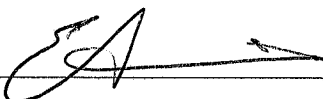
Mayor Wescott reported on his recent trip to Washington DC for the APPA legislative rally. He feels that Rock Falls is very fortunate to be a member on the IMEA and IMUA, and Illinois was very well represented in Washington. He was able to speak to our legislators about energy sales, and coal plants. The conference gave information about keeping municipal bonds tax free.

Mayor Wescott spoke about the City's 150th anniversary kickoff meeting, and the priority of the first meeting was to get a logo designed that will help brand the event. The event will be held July 30th-August 6th 2017. He was very happy to see a good turn out for the first meeting.

Mayor Wescott urged residents to contact him if they know anyone who would be interested in filling the 4th Ward Aldermanic seat which will be open after March 31st. The appointment will remain in effect until the April 2017 elections. Contact information for the Mayor will be on Facebook, and the Rock Falls website.

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 7:14pm.

Viva Voce Vote, motion carried



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois April 5, 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:

Tourism		\$2,826.97
General Fund		\$99,121.48
Tax Increment Financing		\$300.00
Industrial Development		\$110.00
Electric	Electric O & M	\$117,927.34
Broadband Fund		\$182.90
GIS/IT Fund		\$0.00
Sewer	Sewer Revenue/O & M	\$417,547.73
Water	Water Revenue/O & M	\$21,881.49
Garbage		\$32,256.23
Customer Service Center		\$6,146.78
D.U.I. Fund		\$0.00
Drug Fund		\$0.00
Tobacco Grant		\$0.00
Motor Fuel Tax		\$0.00
Customer Utility Deposits		\$1,352.19
		<hr/>
		\$699,653.11

Alderman Kuhlemier
Alderman Watts
Alderman Logan

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CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/01/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1938	GLEN R. KUHLEMIER	815.06	204.93
200	COM ED	1,937.04	35.68
4392	WILLIAM B WESCOTT	2,069.20	166.32
	TOURISM		406.93
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	164,989.72	3,630.00
4000	ROCK FALLS COMMUNITY	132,667.62	8,333.34
4310	PITNEY BOWES	3,945.80	499.52
4331	CIRCUIT CLERK OF LEE COUNTY	4,470.00	170.00
4392	WILLIAM B WESCOTT	2,069.20	40.00
753	ROCK FALLS CHAMBER OF COMMERCE	6,570.13	500.00
	ADMINISTRATION		13,172.86
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	493.70	40.00
	CITY ADMINISTRATOR		40.00
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	164,989.72	55.00
	PLANNING/ZONING		55.00
04	BUILDING		
2797	MARK SEARING	440.00	40.00
	BUILDING		40.00
05	CITY CLERK'S OFFICE		
5087	ERIC ARDUINI	891.62	255.41
	CITY CLERK'S OFFICE		255.41

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 04/01/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	164,989.72	220.00
1493	WILLIAM & MARY COMPUTER CENTER	55,511.60	23.50
1853	MOORE TIRES INC.	4,803.20	2,718.56
295	PAM ERBY	1,207.53	50.00
3010	CUSTOM MONOGRAM	2,849.90	40.00
4814	VERONICA JARAMILLO	841.76	108.39
4966	BETONY KILBERG	150.00	36.00
5058	KOHL'S DEPT STORES INC	184.77	89.97
5147	ID NETWORKS		17,065.00
55	ARAMARK UNIFORM SERVICES, INC.	22,205.90	51.00
	POLICE		20,402.42
10	STREET		
1224	AIRGAS USA LLC	2,408.92	59.13
194	GRUMMERT'S HARDWARE - R.F.	7,540.73	98.97
323	HOLLAND AND SONS, INC	409.44	44.48
4207	O'REILLY AUTOMOTIVE INC	7,652.57	138.36
529	LAWSON PRODUCTS, INC.	3,132.20	103.67
55	ARAMARK UNIFORM SERVICES, INC.	22,205.90	244.82
	STREET		689.43
12	PUBLIC PROPERTY		
T0003465	CRANE PROJECT MANAGEMENT		11,057.00
	PUBLIC PROPERTY		11,057.00
13	FIRE		
1165	COMPLETE ELECTRICAL CONTR. INC	47,746.85	2,320.00
1472	WARD, MURRAY, PACE & JOHNSON	164,989.72	220.00
2776	EAGLE ENGRAVING INC	127.95	23.20
295	PAM ERBY	1,207.53	50.00
3050	S & S INDUSTRIAL SUPPLY		75.30
4396	GARY COOK	609.31	40.00
4866	LOESCHER	8,237.72	351.09
603	BILL MILBY	705.53	40.00
690	PLAINWELL BRASS, INC.	747.10	120.00

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 04/01/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
13	FIRE		
724	RANDY'S TRUCK REPAIR, INC.	6,281.68	656.03
	FIRE		3,895.62
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	164,989.72	110.00
	INDUSTRIAL DEVELOPMENT		110.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	2,408.92	127.47
1472	WARD, MURRAY, PACE & JOHNSON	164,989.72	770.00
194	GRUMMERT'S HARDWARE - R.F.	7,540.73	71.96
2140	MCMASTER-CARR SUPPLY	527.91	446.73
2302	ANIXTER, INC.		1,332.70
2451	MENARDS	5,395.22	186.42
2606	MIKE'S REPAIR SERVICE	1,188.86	42.00
31	ALTEC INDUSTRIES, INC.	119,917.12	3,207.00
4148	BHMG ENGINEERS	15,668.00	1,250.00
4207	O'REILLY AUTOMOTIVE INC	7,652.57	39.99
4626	ENGEL ELECTRIC CO.	47,497.72	5,400.98
4987	GREG JOHNSON	400.00	275.00
5022	AIMS MECHANICAL, LLC	3,220.00	43,120.00
5127	JM TEST SYSTEMS	9,420.56	393.70
529	LAWSON PRODUCTS, INC.	3,132.20	169.26
55	ARAMARK UNIFORM SERVICES, INC.	22,205.90	232.85
T0002822	CYLINDERS PLUS	3,507.38	312.81
	OPERATION & MAINTENANCE		57,378.87
SEWER FUND			
30	SEWER		
4040	ILLINOIS ENVIRONMENTAL	717,336.68	398,225.06
	SEWER		398,225.06

INVOICES DUE ON/BEFORE 04/01/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	164,989.72	220.00
2244	SCHREINER'S EXPRESS LUBE	725.49	38.62
2451	MENARDS	5,395.22	78.15
4027	WHITESIDE COUNTY RECORDER	2,050.75	15.50
5056	WUNDERLICH-MALEC SERVICES INC		749.98
5131	METROPOLITAN INDUSTRIES, INC.	53,695.00	300.00
818	SCHREINER OIL CO., INC.	4,451.11	356.00
T0002046	GIESON MOTORSPORTS	1,486.78	487.76
T0002852	SPAANS BABCOCK, INC.	653.00	6,014.00
	OPERATION & MAINTENANCE		8,260.01
WATER FUND			
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	164,989.72	220.00
1740	VIKING CHEMICAL CO	10,528.11	866.81
2847	PDC LABORATORIES, INC.	200.00	24.25
2939	FURR EXCAVATING, INC.	5,815.00	675.00
34	ALTORFER INC.	29,488.36	64.35
4027	WHITESIDE COUNTY RECORDER	2,050.75	15.50
423	AT&T	17,708.71	321.13
4478	STERLING FENCE COMPANY	4,631.42	587.10
5143	HAWKINS, INC	925.90	1,600.00
55	ARAMARK UNIFORM SERVICES, INC.	22,205.90	201.10
	OPERATION & MAINTENANCE		4,575.24
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	164,989.72	55.00
4446	MORING DISPOSAL, INC.	367,236.20	82.50
	GARBAGE		137.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
4664	STAPLES BUSINESS ADVANTAGE	3,159.58	69.77
5063	SEDONA STAFFING	49,570.34	1,258.14

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 04/01/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5146	DIANE PAVINATO		250.00
689	PITNEY BOWES GLOBAL	10,905.21	1,710.21
	CUSTOMER SERVICE CENTER		3,288.12
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
5099		300.00	22.83
T0000690			143.77
T0002912			133.43
T0003460			63.88
T0003461			45.97
T0003462			34.45
T0003463			69.07
T0003464			56.34
	CUSTOMER UTILITY DEPOSITS		569.74
	TOTAL ALL DEPARTMENTS		522,559.21

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 03/24/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	4,420.00	50.00
4744	RISE BROADBAND	9,097.30	19.51
	ADMINISTRATION		69.51
02	CITY ADMINISTRATOR		
4744	RISE BROADBAND	9,097.30	23.41
	CITY ADMINISTRATOR		23.41
04	BUILDING		
2985	WALMART COMMUNITY/GEMB	7,111.02	4.97
3082	UNITED RENTALS, INC		85.00
4744	RISE BROADBAND	9,097.30	46.82
795	SBM BUSINESS EQUIPMENT CENTER	7,662.97	161.87
	BUILDING		298.66
05	CITY CLERK'S OFFICE		
2985	WALMART COMMUNITY/GEMB	7,111.02	19.64
4744	RISE BROADBAND	9,097.30	66.31
829	SELF HELP ENTERPRISE	469.75	52.00
	CITY CLERK'S OFFICE		137.95
06	POLICE		
1448	COMMUNICATION REVOLVING FUND	8,232.96	279.12
2985	WALMART COMMUNITY/GEMB	7,111.02	103.47
350	GISI BROS. INC.	7,379.96	68.80
4201	JESSE'S TOWING & SERVICE	656.36	15.00
4299	ILEAS	120.00	180.00
4692	PANTHER UNIFORMS, INC.	2,753.97	634.58
4744	RISE BROADBAND	9,097.30	97.53
655	NW IL CRIMINAL JUSTICE COMM		1,639.09
795	SBM BUSINESS EQUIPMENT CENTER	7,662.97	112.55
	POLICE		3,130.14

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	7,320.99	74.98
2771	PAETEC	3,087.12	76.22
3082	UNITED RENTALS, INC		425.00
323	HOLLAND AND SONS, INC	339.92	69.52
4207	O'REILLY AUTOMOTIVE INC	7,471.62	42.66
4744	RISE BROADBAND	9,097.30	23.41
4773	QUALITY CHEMICAL CO MIDWEST	6,879.92	440.10
5047	SANTANDER LEASING LLC		27,768.09
55	ARAMARK UNIFORM SERVICES, INC.	21,982.94	122.41
	STREET		29,042.39
12	PUBLIC PROPERTY		
1052	SAUK VALLEY MEDIA	8,995.87	91.00
2985	WALMART COMMUNITY/GEMB	7,111.02	52.68
423	AT&T	17,497.92	210.79
5121	ROD KLECKLER	81.97	455.09
T0000826	FIREHOUSE MINISTRIES	16,602.56	140.98
T0001908	SMITTYS SEW N VAC		62.97
	PUBLIC PROPERTY		1,013.51
13	FIRE		
1293	CHARLES B. HOLM	600.00	150.00
1853	MOORE TIRES INC.	4,213.92	589.28
194	GRUMMERT'S HARDWARE - R.F.	7,320.99	17.97
2985	WALMART COMMUNITY/GEMB	7,111.02	148.14
4559	CHUCK'S COMPRESSORS INC	780.00	290.00
4744	RISE BROADBAND	9,097.30	23.41
4796	VERIZON WIRELESS	15,256.60	125.05
4979	ALLIANCES COUNSELING SERVICES	1,100.00	550.00
5032	COMCAST	158.53	19.90
T0003456	US SAFETY PRODUCTS, INC.		144.00
	FIRE		2,057.75
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	2,322.44	86.48
1581	RICHARD SIMON	1,558.97	80.00
194	GRUMMERT'S HARDWARE - R.F.	7,320.99	126.79
219	CRESCENT ELECTRIC	3,033.14	71.71
2655	MISSISSIPPI VALLEY PUMP, INC.	1,550.00	17,787.00
2713	COLUMBIA PIPE & SUPPLY CO.	1,822.49	337.56
2735	SLIM-N-HANKS	5,438.80	87.92
2771	PAETEC	3,087.12	162.19
2985	WALMART COMMUNITY/GEMB	7,111.02	34.02
31	ALTEC INDUSTRIES, INC.	118,272.94	1,644.18
4207	O'REILLY AUTOMOTIVE INC	7,471.62	138.29
4528	MODERN SHOE SHOP	796.46	220.49
4620	TRI-COUNTY OPP COUNCIL		186.26
4744	RISE BROADBAND	9,097.30	519.63
795	SBM BUSINESS EQUIPMENT CENTER	7,662.97	152.86
T0002942	YOUNGREN'S REFRIGERATION INC		120.00
	OPERATION & MAINTENANCE		21,755.38
SEWER FUND			
38	OPERATION & MAINTENANCE		
110	BONNELL INDUSTRIES, INC.	8,088.90	373.37
200	COM ED	1,770.83	166.21
2517	PRAIRIE HILL RDF	11,524.10	1,159.96
3082	UNITED RENTALS, INC		425.00
4119	USA BLUE BOOK	5,317.93	198.31
4383	GRAINGER	649.69	180.57
4446	MORING DISPOSAL, INC.	334,067.47	1,050.00
4744	RISE BROADBAND	9,097.30	23.41
4837	ENVIRONMENTAL RESOURCE ASSOC	230.35	971.83
	OPERATION & MAINTENANCE		4,548.66
WATER FUND			
48	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	1,874.35	46.85
2606	MIKE'S REPAIR SERVICE	972.07	216.79
2771	PAETEC	3,087.12	73.96
2985	WALMART COMMUNITY/GEMB	7,111.02	47.28
3082	UNITED RENTALS, INC		765.00


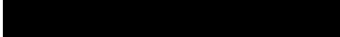
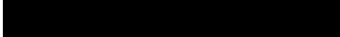

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
4361	FERGUSON WATERWORKS #2516	119,990.57	5,929.35
4744	RISE BROADBAND	9,097.30	27.31
4796	VERIZON WIRELESS	15,256.60	38.01
482	JOHNSON OIL CO	1,777.94	78.98
55	ARAMARK UNIFORM SERVICES, INC.	21,982.94	100.55
	OPERATION & MAINTENANCE		7,324.08
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	334,067.47	32,118.73
	GARBAGE		32,118.73
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
2985	WALMART COMMUNITY/GEMB	7,111.02	62.61
4744	RISE BROADBAND	9,097.30	39.01
5063	SEDONA STAFFING	48,279.94	1,290.40
	CUSTOMER SERVICE CENTER		1,392.02
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003455			150.00
T0003457			107.00
T0003458			150.00
T0003459			2.92
	CUSTOMER UTILITY DEPOSITS		409.92
	TOTAL ALL DEPARTMENTS		103,322.11

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INVOICES DUE ON/BEFORE 03/18/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
4501	SAUK VALLEY AREA	123.24	15.00
4815	TDG COMMUNICATIONS INC	4,890.00	420.00
5015	CARD SERVICE CENTER	64,662.17	985.04
T0003454	TERRY HICKS		1,000.00
	TOURISM		2,420.04
GENERAL FUND			
01	ADMINISTRATION		
1938	GLEN R. KUHLEMIER	435.90	379.16
4139	CIRCUIT CLERK OF HENRY COUNTY		1,000.00
4331	CIRCUIT CLERK OF LEE COUNTY	4,320.00	100.00
4845	JAMES SCHUNEMAN	38.00	256.22
5015	CARD SERVICE CENTER	64,662.17	96.26
	ADMINISTRATION		1,831.64
04	BUILDING		
172	CITY OF ROCK FALLS	6,293.76	2.91
2183	PILLARS' REPAIR INC	3,169.20	171.63
5015	CARD SERVICE CENTER	64,662.17	165.00
837	SHELL FLEET PLUS	66,215.62	63.37
	BUILDING		402.91
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS	6,293.76	37.06
459	IIMC		179.00
5015	CARD SERVICE CENTER	64,662.17	31.86
	CITY CLERK'S OFFICE		247.92
06	POLICE		
1519	NOTARY PUBLIC ASSOC. OF IL	54.00	216.00
172	CITY OF ROCK FALLS	6,293.76	8.71
2843	DOUG COPPOTELLI	25.90	67.40

INVOICES DUE ON/BEFORE 03/18/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
364	GRUMMERTS HARDWARE - STERLING	1,881.31	85.48
4103	CHAD D HERMES	396.23	120.00
432	ILLINOIS FIRE & POLICE	960.00	177.50
4498	DAVID PILGRIM		120.00
4692	PANTHER UNIFORMS, INC.	2,321.43	432.54
4767	DOUG WOLBER		70.00
4796	VERIZON WIRELESS	14,210.88	322.85
4814	VERONICA JARAMILLO	121.76	720.00
5015	CARD SERVICE CENTER	64,662.17	110.46
533	ELECTRONICS, INC.	11,367.08	318.00
55	ARAMARK UNIFORM SERVICES, INC.	21,340.84	51.00
651	NICOR	31,793.34	117.41
752	ROCK FALLS AREA DOG CONTROL	5,778.41	477.60
837	SHELL FLEET PLUS	66,215.62	1,748.24
T0003450	THE SITE		50.00
	POLICE		5,213.19
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS	6,293.76	15.04
4929	TIMOTHY J SLAVIN	6,500.00	650.00
752	ROCK FALLS AREA DOG CONTROL	5,778.41	25.00
	CODE HEARING DEPARTMENT		690.04
10	STREET		
1224	AIRGAS USA LLC	2,303.04	19.40
1466	ALARM DETECTION SYSTEMS, INC.	3,854.25	457.35
172	CITY OF ROCK FALLS	6,293.76	1.46
1773	ATCO INTERNATIONAL	290.45	320.00
194	GRUMMERT'S HARDWARE - R.F.	7,136.78	17.52
2451	MENARDS	5,053.13	119.04
4796	VERIZON WIRELESS	14,210.88	60.78
4813	D&W AIR SOLUTIONS INC		130.25
4963	CUSTOM PRODUCTS CORP	4,682.19	743.44
5015	CARD SERVICE CENTER	64,662.17	353.68
55	ARAMARK UNIFORM SERVICES, INC.	21,340.84	122.41
651	NICOR	31,793.34	772.31
837	SHELL FLEET PLUS	66,215.62	478.76
852	S.J. SMITH WELDING SUPPLY	357.58	88.27
	STREET		3,684.67

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	7,136.78	31.49
364	GRUMMERTS HARDWARE - STERLING	1,881.31	85.48
651	NICOR	31,793.34	181.45
	PUBLIC PROPERTY		298.42
13	FIRE		
172	CITY OF ROCK FALLS	6,293.76	2.65
2244	SCHREINER'S EXPRESS LUBE	662.49	31.50
2451	MENARDS	5,053.13	9.65
4207	O'REILLY AUTOMOTIVE INC	7,365.46	96.97
432	ILLINOIS FIRE & POLICE	960.00	177.50
5015	CARD SERVICE CENTER	64,662.17	234.31
651	NICOR	31,793.34	352.23
837	SHELL FLEET PLUS	66,215.62	466.82
	FIRE		1,371.63
TAX INCREMENT FINANCING FUND			
16	TAX INCREMENT FINANCING		
5015	CARD SERVICE CENTER	64,662.17	300.00
	TAX INCREMENT FINANCING		300.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
172	CITY OF ROCK FALLS	6,293.76	0.49
194	GRUMMERT'S HARDWARE - R.F.	7,136.78	135.20
2244	SCHREINER'S EXPRESS LUBE	662.49	31.50
2451	MENARDS	5,053.13	213.40
2631	HOUSE'S TRUCK & AUTO REPAIR	34,536.38	6,077.90
283	ANIXTER INC	14,748.32	809.00
423	AT&T	16,953.55	113.96
4392	WILLIAM B WESCOTT	1,988.22	80.98
4544	UPS	176.13	22.93
4730	FLETCHER-REINHARDT CO	76,542.49	9,200.00
4796	VERIZON WIRELESS	14,210.88	448.63
5008	POWER SYSTEM ENGINEERING INC	67,158.05	6,272.95

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ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5015	CARD SERVICE CENTER	64,662.17	2,242.32
5099	JEREMIAH NICHOLS		300.00
5100	CASEY HOWARD		300.00
5142	HEPLER BROOM LLC	6,391.00	2,206.16
5145	INDUSTRIAL PAINT SOLUTIONS		5,058.00
55	ARAMARK UNIFORM SERVICES, INC.	21,340.84	468.69
651	NICOR	31,793.34	1,082.90
67	B & D SUPPLY CO.	4,842.65	67.53
769	ROCK RIVER COLLECTION AGENCY	53.84	157.09
795	SBM BUSINESS EQUIPMENT CENTER	7,560.38	102.59
837	SHELL FLEET PLUS	66,215.62	1,188.01
T0002819	MILLEDGEVILLE FARMERS ELEV CO		2,129.55
T0003452	WILLIAM MYERS		2.01
T0003453	DAVID STICKEL		81.30
	OPERATION & MAINTENANCE		38,793.09
BROADBAND FUND			
21	BROADBAND FUND		
5018	USIC LOCATING SERVICES LLC	5,518.74	182.90
	BROADBAND FUND		182.90
SEWER FUND			
38	OPERATION & MAINTENANCE		
4207	O'REILLY AUTOMOTIVE INC	7,365.46	9.19
423	AT&T	16,953.55	430.41
4796	VERIZON WIRELESS	14,210.88	213.46
651	NICOR	31,793.34	5,682.09
837	SHELL FLEET PLUS	66,215.62	178.85
	OPERATION & MAINTENANCE		6,514.00
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	180,887.62	2,530.35
	WATER		2,530.35

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1493	WILLIAM & MARY COMPUTER CENTER	55,331.60	180.00
2851	FASTENAL COMPANY	3,191.33	5.41
332	FYR-FYTER, INC.	671.40	150.05
367	HACH COMPANY	542.07	124.74
4686	BRENNTAG MID-SOUTH, INC.	23,424.60	1,958.46
5015	CARD SERVICE CENTER	64,662.17	28.74
631	MURRAY & SONS EXCAVATING, INC	93,339.50	1,027.50
651	NICOR	31,793.34	491.78
837	SHELL FLEET PLUS	66,215.62	515.14
T0003398	BADGER DAYLIGHTING CORP	4,790.00	2,970.00
	OPERATION & MAINTENANCE		7,451.82
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
172	CITY OF ROCK FALLS	6,293.76	7.28
5015	CARD SERVICE CENTER	64,662.17	298.00
5063	SEDONA STAFFING	47,118.58	1,161.36
	CUSTOMER SERVICE CENTER		1,466.64
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003448			150.00
T0003449			150.00
T0003451			72.53
	CUSTOMER UTILITY DEPOSITS		372.53
	TOTAL ALL DEPARTMENTS		73,771.79

ORDINANCE NO. 2016-2260

AN ORDINANCE ADOPTING AND ENACTING A NEW CODE FOR THE CITY OF ROCK FALLS, ILLINOIS; PROVIDING FOR THE REPEAL OF CERTAIN ORDINANCES NOT INCLUDED THEREIN; PROVIDING A PENALTY FOR THE VIOLATION THEREOF; PROVIDING FOR THE MANNER OF AMENDING SUCH CODE; AND PROVIDING WHEN SUCH CODE AND THIS ORDINANCE SHALL BECOME EFFECTIVE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK FALLS, ILLINOIS:

Section 1. The Code entitled "Rock Falls Municipal Code," published by Municipal Code Corporation, consisting of chapters 1 through 34, each inclusive, is adopted.

Section 2. All ordinances of a general and permanent nature enacted on or before July 7, 2015, and not included in the Code or recognized and continued in force by reference therein, are repealed.

Section 3. The repeal provided for in section 2 hereof shall not be construed to revive any ordinance or part thereof that has been repealed by a subsequent ordinance that is repealed by this ordinance.

Section 4. The penalty provided by this section, unless another penalty is expressly provided, shall apply to the amendment of any Code section, whether or not such penalty is reenacted in the amendatory ordinance. In addition to the penalty prescribed in this section, the may pursue other remedies such as abatement of nuisances, injunctive relief and revocation of licenses or permits. Except as otherwise provided:

- (1) Every person convicted of a violation of any provision of the Code or any ordinance, rule or regulation adopted or issued in pursuance thereof shall be punished as follows:
 - a. If the violation is a Class A violation, offense or misdemeanor, by a fine of not less than \$100.00 and not more than \$750.00.
 - b. If the violation is a Class B violation, offense or misdemeanor, by a fine of not less than \$75.00 and not more than and not more than \$750.00.
 - c. If the violation is a Class C violation, offense or misdemeanor, by a fine of not less than \$50.00 and not more than and not more than \$750.00.
- (2) With respect to violations of this Code that are continuous with respect to time, each day that the violation continues is a separate offense.
- (3) With respect to violations that are not continuous with respect to time, each act constitutes a separate offense.

Section 5. Additions or amendments to the Code when passed in such form as to indicate an intention to make the same a part of the Code shall be deemed to be incorporated in the Code, so that reference to the Code includes the additions and amendments.

Section 6. Ordinances adopted after July 7, 2015, that amend or refer to ordinances that have been codified in the Code shall be construed as if they amend or refer to like provisions of the Code.

Section 7. This ordinance shall become effective _____

Passed and adopted by the _____ this _____ day of _____, _____.

Mayor

ATTEST:

City Clerk

ORDINANCE NO. 2016-2254

AN ORDINANCE APPROVING AND AUTHORIZING EXECUTION OF
LEASE OF AREA ADJACENT TO
102 WEST 2ND STREET FOR THE CONSTRUCTION OF A RAMP

WHEREAS, pursuant to 65 ILCS 5/11-76-1, a municipality has the power to lease real estate held for any purpose whatsoever; and

WHEREAS, pursuant to 65 ILCS 5/11-76-2, the City may lease real estate for a term not in excess of twenty (20) years without publication and/or bidding requirements; and

WHEREAS, the owners of certain commercial property located at 102 West 2nd Street in the City wish to enter into a lease with a corporation for the purpose of a food and beverage establishment open to the public at that location; and

WHEREAS, incident to the remodeling process, and in order to make the establishment accessible to members of the public with disabilities, said owners wish to enter into a Lease Agreement with the City for an area of the public sidewalk immediately adjacent to the described premises for purposes of constructing and maintaining a ramp for the use of persons with disabilities to gain access to the establishment; and

WHEREAS, the Mayor and the City Council hereby find that entering into a Lease Agreement with the described owners is in the best interests of the City and its residents, in that such Lease Agreement will enable access to the establishment to persons with disabilities which might not otherwise be available, will contribute to the economic development of the City, and the Lease Agreement as to a portion of the public sidewalk will not otherwise impede or inhibit pedestrian traffic flow.

NOW, THEREFORE, be it ordained by the Mayor and the City Council of the City of Rock Falls as follows:

1. The statements contained in the preamble paragraphs to this Ordinance are true and correct and are incorporated herein.

2. The Mayor and the City Clerk are authorized and directed to execute on behalf of the City the Lease Agreement in the form attached hereto.

3. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining portions of this Ordinance.

4. This Ordinance shall be in full force and effect as of its date of passage, 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 William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

LEASE AGREEMENT

This Lease Agreement ("Lease") is made and entered into this _____ day of _____, 2016, by and between the CITY OF ROCK FALLS, ILLINOIS, an Illinois municipal corporation, as "Lessor," and BRENT SISSON and TRIRONG KHUNTANGTA of 300 5th Avenue, Rock Falls, Illinois, and 221 West 1st Street, Dixon, Illinois, respectively, as "Lessees."

1. Lessor does hereby lease to Lessees the real property described on **Exhibit A** attached hereto ("Demised Premises"). The Demised Premises shall be occupied solely by Lessees, for and during a period of twenty (20) years, commencing on the date of execution of this Lease and ending on the 20th anniversary of the date of execution of this Lease, upon the terms and conditions set forth herein, and Lessees hereby accept this Lease upon the following terms and conditions:

(a) The sole and exclusive use of the Demised Premises by Lessees shall be to construct and maintain a ramp for persons with disabilities adjacent to the commercial property owned by Lessees located at 102 West 2nd Street, Rock Falls, Illinois, 61071;

(b) The ramp shall be constructed in accordance with all applicable state and federal law, in addition to any such requirements for the construction of such ramps under the codes of the City of Rock Falls, and plans for such ramp shall be subject to approval by the City Building Inspector prior to commencement of construction;

(c) The ramp shall be constructed and maintained for purposes of providing customer access to the business premises located at 102 West 2nd Street in the City, and use of the Demised Premises for any other purpose whatsoever shall constitute an event of default under this Lease Agreement.

2. Lessor may terminate this Lease upon sixty (60) days prior written notice to Lessees of Lessor's decision to terminate, for any of the following reasons:

- (a) Breach of any material term of this Lease;
- (b) Use of the Demised Premises for any other purpose other than access to the described commercial property for business purposes by persons with disabilities;
- (c) Cessation of the use of the premises located at 102 West 2nd Street as a place of business open to the public;
- (d) Any other change in circumstance which renders the contemplated use of the Demised Premises no longer effective or appropriate.

3. Lessees shall pay to Lessor as rent for the Demised Premises the sum of TWENTY DOLLARS (\$20.00), payable in annual installments of \$1.00 on the first day of each May during the term of this Lease Agreement.

4. Lessees agree that at all times during their occupancy of the Demised Premises, they shall maintain and keep the Demised Premises in good condition and suitable for the purpose of permitting access to persons with disabilities to the described place of business. Lessees shall be responsible for all maintenance required to keep the Demised Premises in such condition.

5. There shall be no alterations to the Demised Premises other than construction of the described ramp without the prior written consent of Lessor, which may be given or withheld in Lessor's sole and absolute discretion.

6. The neglect or failure of Lessees to comply with the terms, conditions and covenants under this Lease shall constitute a forfeiture of all rights of Lessees under this Lease, and further use of the Demised Premises after such forfeiture by Lessees shall be deemed, held, and taken as a forcible detainer thereof by Lessees.

7. Any notice given given by either Lessor or Lessees under this Lease shall be effective if said notice is communicated in writing and served personally or by certified mail, return receipt requested, at the following addresses:

LESSOR: City of Rock Falls
Attn: City Administrator
603 West 10th Street
Rock Falls, IL 61071

LESSEES: Brent Sisson
300 5th Avenue
Rock Falls, IL 61071

8. The foregoing covenants shall be binding upon the heirs, executors, administrators and assigns of the parties hereto.

9. Lessees shall not assign this Lease or any portion thereof, nor sublet the Demised Premises or any part thereof, without the prior written approval of Lessor, which may be given or withheld in Lessor's sole and absolute discretion.

10. At all times during the term of this Lease Agreement, Lessees shall, at their sole expense, maintain liability insurance insuring both Lessees and Lessor against claims in any manner arising from use of the Demised Premises.

11. Lessees shall hold harmless and indemnify Lessor against all lawsuits, demands, claims and judgments, liens, costs and expenses resulting from Lessees' use of the Demised Premises.

12. Any amendment to the terms of this Lease Agreement must be by a written instrument executed by all parties.

IN WITNESS WHEREOF, said parties have hereunto set their hands and seals on the day and year above first written.

LESSOR: CITY OF ROCK FALLS, ILLINOIS,
an Illinois municipal corporation,

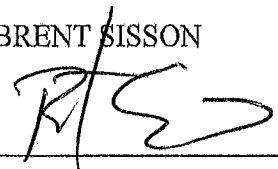
By _____
Mayor

ATTEST:



City Clerk

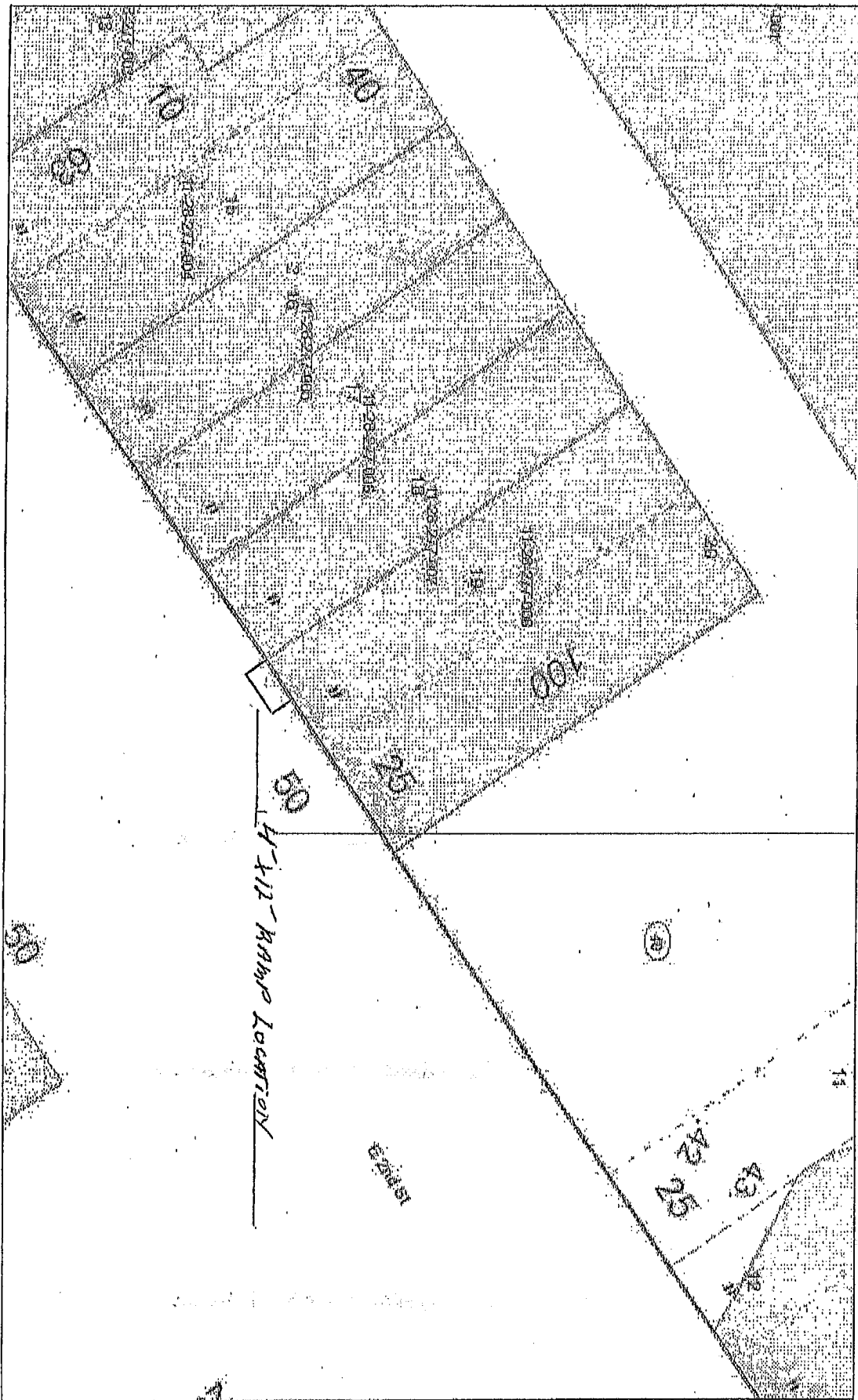
LESSEES: BRENT SISSON



LESSEES: TRIRONG KHUNTANGTA



Whiteside County Illinois



March 8, 2016

Tax Parcel

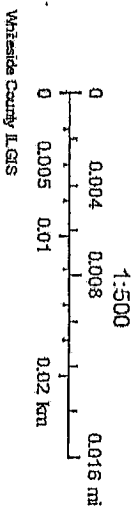


EXHIBIT A

ORDINANCE NO. 2016-2259

WHEREAS, the City of Rock Falls owns, and has utilized previously the following items:

1. Cisco phones
2. Unused inventory items
3. 2 - Trash pumps

WHEREAS, said items are no longer needed, necessary or utilized in the City of Rock Falls Electric Department and is determined by the City Council to be surplus property; and

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/dispose of on behalf of the City of Rock Falls, the afore mentioned items.
2. The Mayor and City Clerk are authorized and directed to execute all documents necessary in order to complete the sale/disposal of the items 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. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of _____, 2016.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

FOR USE BY EXECUTIVE MANAGER ONLY

Name of Event:

Spring Fest (St. Andrew's)

Event Dates:

May 18-22, 2016

Contact Person for event:

Deacon William Lemmer

815-438-2248 (home) 815-625-1456 (work)

APPLICATION:

Completed application

✓

Date Received:

3/14/16

Application Fee

✓ pd 3/14/16

Map of event area

✓

Insurance

✓

DESIGN REVIEW COMMITTEE:

Sent for approval

~~Date:~~

Approved

~~Date:~~

ADDITIONAL SERVICES:

East 2nd Street closure

200 AMP electric service

Water Service

South Panel

East & West

REQUIRED LICENSES:

Liquor

Date Applied for:

Amplifier

Date Applied for:

Raffle

Date Applied for:

Carnival

✓

Date Applied for:

Circus

Date Applied for:

Public Dance

Date Applied for:

ther

Date Applied for:

RB&W District Event Permit Application

Phone: (815) 622-1100

Requested Event Date: MAY 18-22, 2016 Number of People: 500

Time of Event: See Attached am pm (If multiple days, please specify time each day.)

Event Set up: MAY 15-17 am pm Event Clean up: MAY 23 am pm

Name of Organization or Individual: St. Andrew Catholic School

Address: 701 11th Avenue

City, State: Rock Falls, IL Zip Code 61071

Telephone Number (815) 625-1456 Email Address: standrewsgrad@comcast.net

Contact Name: Deacon William Lemmer

Address: 306 N. main street

City, State: Tampa FL Zip Code 61283

Telephone Number (815) 438-2248 Work Number (815) 625-1456

Cell Number ()

Email Address: standrewsgrad@comcast.net

Event Organizer (If different than above)

Day of Event Contact Cell Number: ()

Catered: No Yes

Event Name: Spring Fest

Event Type: Carnival and concessions

Request closing East 2nd Street between Avenue A and Ada Avenue during event: [X] No [] Yes

Time of East 2nd Street closure:

ALCOHOL: [X] No [] Yes (additional license & insurance required)

Distribution: [] Sales: []

Alcoholic beverages are not permitted in the RB&W District without a Special Event Permit, City issued liquor license and insurance. Glass containers of any kind are prohibited in the RB&W District.

ADDITIONAL REQUIREMENTS:

8 Regular 2 for carnival
1 Handicap 1 Handwashing

1. Number of Portable Toilet Facilities: (if required) 9. Events over 250 people require a minimum of 3 portable toilets, for each additional 250 people, and additional minimum of 3 portable toilets must be made available. When portable toilets are required, one must be handicapped accessible, and they must be placed in an approved area designated by the Executive Manager.

2. Number of Dumpsters: (if required) 2. A minimum of one dumpster with a lid is required for events with 250 people or more. When dumpsters are required, they must be placed in an approved area designated by the Executive Manager. 1-2 yarder Dumped daily

3. **200 amp Electric Service Panel:** \$50.00 per service, per event.
East Panel [] West Panel [] South Panel []
4. **Water Service:** \$10.25 for the first 750 gallons - \$4.10 for each additional unit
East Service [] West Service []

Electric and Water Services furnished will be billed to you after the event.

Please note: We do not furnish any equipment, extension cords, microphones, stages, etc. (Diagram your event set-up using the included map of the area) Please describe the type and amount of equipment to be used at your event (i.e. tables, chairs, tents, cooking equipment, etc.) If it is determined that there will be an adverse effect, you will be notified.

Activities to be conducted at your event: Briefly describe activities to be conducted during your event. Feel free to submit an additional sheet or event flyer with the application.

Carnival and concessions

Application must be completed and received by this office at least 30 calendar days prior to the event.

"I understand and agree by applying for this permit that I am responsible for the conduct of the attendees, and that any violation of the rules and condition of issuance of the permit by any attendee may result in the immediate cancellation of this permit, once issued, by any public officer or police officer of the City of Rock Falls. I agree to abide by the rules and certify that I, on behalf of the applicant or organization, am also authorized to commit that organization, and thereof agree to be financially responsible for any cost and fees that may be incurred by or on behalf of the event to the City of Rock Falls. I also understand that acceptance of application should in no way be construed as a final approval/confirmation of this request."

William J. Lemmer

Signature

William J. Lemmer

Print Name

St. Andrew Catholic School

Company or Organization Name

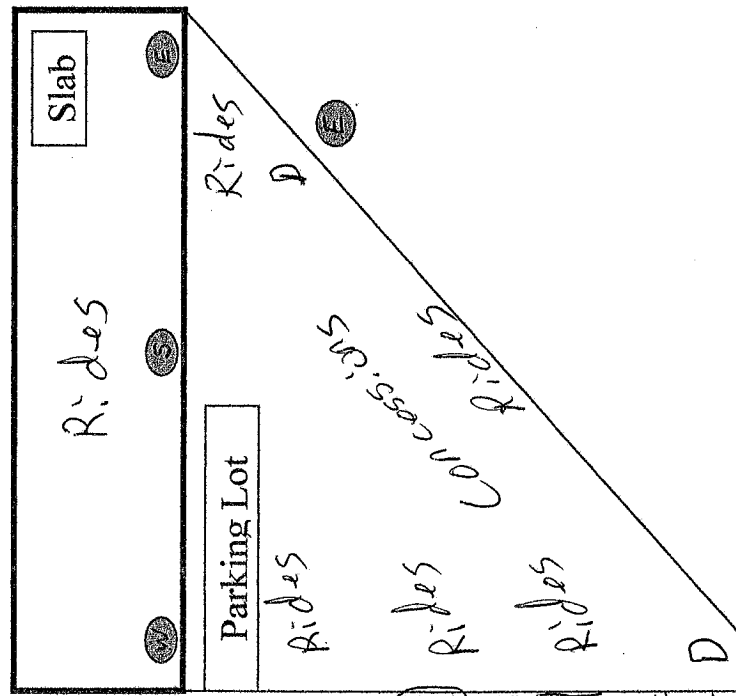
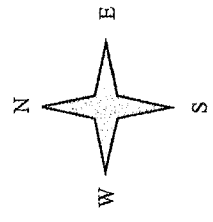
3-10-16

Date

East 2nd Street

A
v
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A

200 Amp Electric Service
Metered Water Service



TT for Carnival workers

East 3rd Street

T = Toilets
 D = Dumpsters
 HT = Handicap Toilet
 HW = Handwashing

St. Andrew's Spring Carnival 2016

Carnival Hours

Wed. May 18 th	5:00-9:00pm
Thurs. May 19 th	5:00-9:00pm
Fri. May 20 th	5:00-9:00pm
Fri. May 20 th	9:00-11:00pm
Sat. May 21 st	12:00-5:00pm
	5:00-9:00pm
	9:00-11:00pm
Sun. May 22 nd	12:00-5:00pm

LEASE OF REAL ESTATE

This Agreement is dated this ____ day of April, 2016, by and between the CITY OF ROCK FALLS, ILLINOIS, a municipal corporation, 603 W. 10th Street, Rock Falls, Illinois 61071 (Lessor) and Jim Friedrichs, of Sterling, Illinois (Lessee) as follows:

1. Lessor hereby leases and lets to Lessee, and Lessee hereby leases and rents from Lessor, for the term from April 1, 2016 through November 30, 2017 the following described real estate situated in the City of Rock Falls, Whiteside County, Illinois:

11-34-251-004 (2 parcels)

11-34-276-023

11-34-276-015

11-35-152-009

Said parcels are depicted on the map attached hereto labeled as "Exhibit 1", which is incorporated into and made a part of this lease.

2. Lessee shall pay to Lessor as rent for the lease of the premises the sum of \$850.00 payable on or before April 31st 2016. Failure of Lessee to make payment at said time shall entitle Lessor to immediately declare this Lease null and void, and to proceed to re-let the premises to such other persons upon such terms and conditions as Lessor deems appropriate. Lessee shall remain liable and responsible to reimburse Lessor for any damages suffered by Lessor as the result of failure by Lessee to make the payment and the re-letting of the premises by Lessor even if said re-letting is for a lesser amount.

3. The Lease is for the sole purpose of permitting the Lessee to harvest hay from the grasses and other plant material growing upon the leased premises, and no other use of the real estate will be permitted. Any hay harvested by the Lessee shall be the property of Lessee and Lessee shall be entitled to all proceeds from any sale or other disposition of said hay.

4. In addition to the right to harvest hay, Lessee assumes the responsibility for maintaining the leased areas in accordance with the requirements of the City of Rock Falls Municipal Code and applicable covenants governing the growing of grasses within the Rock Falls Industrial Park, including the mowing of said grasses to heights as required and at frequencies as required. A copy of said Municipal Code and applicable covenants shall be supplied to Lessee at Lessee's request.

5. In order to guarantee compliance by Lessee with the requirements of the Rock Falls Municipal Code and applicable covenants, governing the height and cutting of grasses within the Rock Falls Industrial Park, Lessee has delivered to Lessor a bid security in the form of cashier's check/ letter of credit in the amount of \$500.00, and said security shall be held by Lessor until conclusion of the Lease. If at anytime during the term of the Lease, Lessee shall fail to comply with the terms and provisions of the Rock Falls Municipal Code and applicable governing covenants governing the cutting and height of grasses growing within the industrial park, and such failure continues after five (5) days written notice from Lessor sent to Lessee at the address stated above, Lessor may proceed to cut grasses by any means deemed appropriate by Lessor, and the cost thereof shall be deducted by Lessor from the bid security supplied by Lessee. At the conclusion of the Lease, any remaining amount of the bid security not utilized by Lessor for the grass cutting costs and expenses shall be refunded to Lessor, or the Letter of Credit shall be released for any amounts not drawn thereon.

6. This Lease shall terminate automatically without further notice or demand on November 30, 2017, and Lessee shall surrender possession of the premises to the Lessor at such termination date.

7. In the event of any action instituted by Lessor to collect any amounts due and owing from Lessee hereunder, or to enforce any provisions of this agreement, the Lessee shall pay and reimburse to Lessor the reasonable attorney fees incurred by Lessor in such action.

8. This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the Lessee.

9. Lessor covenants and agrees that the signature hereon by the City Administrator of the City of Rock Falls constitutes the valid and binding obligation of the Lessor to this Agreement.

10. Lessor reserves the right to terminate this Lease prior to the stated termination date as to all or any part of the real estate by written notice to Lessee given 15 days in advance of the date of termination. If the Lessor exercises the right to terminate, then Lessor shall refund to Lessee a part of the amount of rent paid by Lessee calculated as follows:

(a) If the termination notice is given prior to the harvesting of any crop of hay by Lessee, then the amount of the refund shall be an amount determined by multiplying the total rent paid times a fraction, the numerator of which is the number of acres to which the notice of termination applies and the denominator of which is 17.8.

(b) If the termination date is after the Lessee shall have harvested one crop of hay from all or any part of the premises, then the amount to be refunded shall be equal to one-half (1/2) of an amount determined by multiplying the total rent paid by Lessee times a fraction, the numerator of which is the number of acres to which the notice of termination applies and the denominator of which is 17.8.

Refunds shall be paid by Lessor within ten (10) days following the effective date of the termination.

City of Rock Falls, Illinois, Lessor:

Lessee:

By: _____

City Administrator

Jim Friedrichs

**NOTICE OF AWARD
CITY OF ROCK FALLS**

**Mike Poci & Sons Lawn Care
9849 Hoover Rd
Roc Falls, IL 61071**

Project Description: Contract shall consist of mowing and other general lawn maintenance and cleanup of various locations throughout the City of Rock Falls, as identified by the Building Inspector or his designee in accordance with specifications on file as part of this contract. The contract will be enforce from May 1, 2016 thru April 30, 2017.

You are hereby notified that your quote as presented in the bid document on file at the City of Rock Falls shall serve as the basis for payments generated from this contract.

You are required to provide a certificate of insurance naming the City of Rock Falls and its employees as an additional insured; All applicable laws, ordinances, and the rules and regulations of all authorities having jurisdiction over construction of the project, shall apply to the contract throughout including the Employment of Illinois Workers on Public Works Act (30 ILCS 570).

If you fail to execute the work as outlined in this Notice of Award, said OWNER will be entitled to consider all your rights arising out of the OWNER'S ACCEPTANCE OF YOUR Proposal as abandoned and , the OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this Notice of Award to the OWNER.

Dated this 8th day of April, 2016

City of Rock Falls

OWNER

BY: _____
William B. Wescott, Mayor

ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged by

This the ____ day of _____, 2016

BY: _____

Title: _____

BID TAB SHEET

CITY OF ROCK FALLS
LAWN MAINTENANCE 2015

Bid Opening February 24th, 2016
10:00 a.m.

Company	Phone	Lot 50' x 75'	Lot 50' x 100'	Lot 50' x150'	Lot 50' x 200'
Williams Lawn Care 405 W 20 th St. Rock Falls, IL	815-590-0602	75.00	85.00	100.00	110.00
Mike Poci & Son Lawn Care 9849 Hoover Rd. Rock Falls	815-499-0311	17.50	20.00	22.50	25.00
Mirror Landscapes 1431 Chicago Ave. Dixon, IL	815-946-9962	20.00	25.00	30.00	34.00



2	1 Year	<p>Optional Service Tier:</p> <p>Platinum Service/Annual Software Support/Maintenance:</p> <p><u>\$19,268.00 per Dual Redundant Master Station:</u> Windows based</p> <p>Platinum service includes:</p> <ul style="list-style-type: none"> - Hot-line support, telephone support from 8:00 AM to 6:00 PM EST - Annual software upgrade(s)¹ - Unlimited after hours support calls. - Call response priority. - 1 week of training at 2600 Argentia at no charge² or... - 2 days on-site consulting visit by an STC Systems Engineer³ - 2 days training at Global or Techfest training event⁴ - SCADA Test Station license (does not include WebSurv) - SmartVU Support - Access to Survalent's User Support site: <ul style="list-style-type: none"> o Software downloads o Knowledge base articles o User manuals o User support forums <p>Notes:</p> <p>1) <i>Survalent Technology does not keep backup copies of customer data. Customers are responsible for ensuring their data is backed-up and kept in a secure location. Survalent Technology support agreement does not include the setup of Servers or Workstations supplied by the customer.</i></p> <p>2) <i>Limited to 2 personnel</i></p> <p>3) <i>Travel & expenses included</i></p> <p>4) <i>Limited to 4 personnel</i></p>	\$19,268.00
		<p>Multiple year support: After 2nd year, 5% discount per year to a maximum of 15% for 3 years. (Only applicable when purchasing 2yrs+ with Net 30 day terms)</p>	

Subtotal	TBA
Sales Tax	TBA
Grand Total	TBA

Prepared by: Lee Schwab; leeschwab@survalent.com

ORDINANCE NO. 2016-2256

WHEREAS, The City of Rock Falls, "City" and Illinois Fraternal Order of Police Labor Council, "FOP", have heretofore negotiated regarding a collective bargaining agreement covering and affecting the sworn peace officers with the rank of lieutenant and below of the Rock Falls Police Department for the period from May 1, 2016 through April 30, 2017; and,

WHEREAS, said agreement has been presented to the City Council and the City Council has examined the contract and determined that it should be approved; and,

WHEREAS, upon approval of the agreement, pay rates specified therein shall be effective as of May 1, 2016;

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

Section 1. The Collective Bargaining Agreement for the term beginning May 1, 2016 and ending April 30, 2017 covering the sworn peace officers with the rank of lieutenant and below of the Rock Falls Police Department, in the form as heretofore presented to the City Council is hereby approved.

Section 2. The Mayor and City Clerk are authorized and directed to execute sufficient copies of said Collective Bargaining Agreement and exchange executed copies with representatives of the Illinois Fraternal Order of Police Labor Council (FOP). Upon receipt of executed originals of said Collective Bargaining Agreement from the FOP, the City Clerk is authorized to calculate and make payments to the members of the bargaining unit covered by said Collective Bargaining Agreement for wages and salary effective May 1st, 2016.

Section 3. All prior 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, passage and publication in pamphlet form.

Passed this 5th day of April, 2016.

ATTEST:

Mayor William B. Wescott

City Clerk

ORDINANCE NO. 2016-2257

WHEREAS, The City of Rock Falls, "City" and Illinois Fraternal Order of Police Labor Council, "FOP", have heretofore negotiated regarding a collective bargaining agreement covering and affecting all full time telecommunicators and community services officers employed by the City of Rock Falls for the period from May 1, 2016 through April 30, 2017; and,

WHEREAS, said agreement has been presented to the City Council and the City Council has examined the contract and determined that it should be approved; and,

WHEREAS, upon approval of the agreement, pay rates specified therein shall be effective as of May 1, 2016;

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

Section 1. The Collective Bargaining Agreement for the term beginning May 1, 2016 and ending April 30, 2017 covering all full time telecommunicators and community services officers of the police department of the city, in the form as heretofore presented to the City Council is hereby approved.

Section 2. The Mayor and City Clerk are authorized and directed to execute sufficient copies of said Collective Bargaining Agreement and exchange executed copies with representatives of the Illinois Fraternal Order of Police Labor Council (FOP). Upon receipt of executed originals of said Collective Bargaining Agreement from the FOP, the City Clerk is authorized to calculate and make payments to the members of the bargaining unit covered by said Collective Bargaining Agreement for wages and salary effective May 1st, 2016.

Section 3. All prior 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, passage and publication in pamphlet form.

Passed this 5th day of April, 2016.

ATTEST:

Mayor William B. Wescott

City Clerk