

# 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

## City Council Agenda Rock Falls Council Chambers June 7th, 2016 6:30 p.m.

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

**Presentation:**

1. Recipient of the 2016 Groundwater / Electric Scholarship \$1000 – Gavin Long
2. American Legion Poppy Day

**Proclamation:**

1. Juneteenth Celebration 2016

**Audience Requests:**

**Community Affairs:**

Bethany Bland, President /CEO, Rock Falls Chamber of Commerce.

**Consent Agenda:**

1. Approve the Minutes of the May 17<sup>th</sup>, 2016 regular Council Meeting.
2. Approval of bills as presented.
3. Approval of the RB&W District use application for Summer Splash

**Ordinance First Reading:**

1. Approval of **Ordinance 2016-2258** Amending section 16-387 Restrictions on issuance for liquor Licenses, and adding section 16-387.1 BASSET training required.

**Ordinances Second Reading / Adoption**

1. Adoption of **Ordinance 2016-2255** Adding section 5.5 to Chapter 16 - Regulating Pawnbrokers.
2. Adoption of **Ordinance 2016-2266** disposal of surplus property 1990 L8000 Dump Truck VIN#1FDYW82A3LVA43451

**City Administrator Robbin D. Blackert:**

1. Approval of the estimate for a window to be installed in the customer service office from Terry Wolf Construction 30125 Thome Rd. Rock Falls, IL in the amount of \$5878.00
2. Approval of the low bid from O'Brien Civil Works 7495 Judson Dr. Polo IL for the 2016-2019 Crack Filling Program at \$0.37 per linear foot.

**Information/Correspondence:**

Eric Arduini, City Clerk

1. Recommendation to the Planning / Zoning Committee a zoning variance for 1300 West 2nd Street - Whiteside County Community Health Clinic.
2. Approval of **Resolution 2016-742** releasing the lien for the SFOOR grant recapture agreement for 805 6<sup>th</sup> Avenue.

James Reese, City Attorney

Brian Frickenstein, City Engineer

**Department Heads:**

Water Reclamation- Ed Cox

1. Leander Change Order Request - Replace wet well gate valves with new plug valves - not to exceed \$52,543.79- presentation by Larry Thomas

Electric- Dick Simon

Police Chief- Chief Tammy Nelson

Fire Chief- Chief Gary Cook

Building Inspector- Mark Searing

Water - Ted Padilla

1. 2016 5th Grade and Sophomore Groundwater / Electrical training

Tourism - Janell Loos

Utility Office - Diane Hatfield

**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. Ebenezer

**Mayor's Report:**

1. Approval of **Resolution 2016-743** authorizing Robert W. Baird and Co. of Milwaukee, Wisconsin to serve as underwriter for a bond issue in the amount of \$2,000,000.00, as an alternate revenue source general obligation bond issue, and Robert W. Baird and Co. be directed to engage Chapman and Cutler of Chicago, Illinois as bond counsel to produce documents and submit financing calculations and costs for a proposed bond issue for review and action by the City Council.
2. Appointment of Alderman Glen Kuhlemier Mayor Pro-Tem for the period of June 11<sup>th</sup>, 2016 through June 18<sup>th</sup> 2016.
3. ReCon 2016 report.
4. Date for Retail 101 class

Executive Session:

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 6-21-2016

Posted 6-03-2016

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.

# PROCLAMATION

## JUNETEENTH CELEBRATION 2016

*Whereas*, Juneteenth recognizes the joy of freedom as experienced by enslaved people who learned of the Emancipation Proclamation more than 2 years after it was signed; and

*Whereas*, Juneteenth is a holiday established in Texas in 1865 and now celebrated across our nation and recognized as a state holiday or observance in 39 states; and

*Whereas*, Juneteenth is a day on which we remember and honor the sufferings of slavery and acknowledge its evils and its aftermath; and

*Whereas*, Juneteenth recognizes the multitude of major ways that African Americans have contributed to the history, growth, and development of the United States; and

*Whereas*, Juneteenth is a celebration of freedom, unity, and shared vision, a time when people of all races, nationalities and religions join hands and commit to each other and to share community ; and

*Whereas*, Juneteenth offers an opportunity for everyone to renew our commitment to peace, justice, freedom, and dignity for all; and

*Whereas*, the YWCA of the Sauk Valley is inviting all to celebrate Juneteenth on this June 18, 2016 at Propheter Park in Sterling, Illinois

**THEREFORE, BE IT RESOLVED** that I, William B. Wescott, Mayor of the City of Rock Falls do hereby proclaim June 18, 2016 as the date of "**JUNETEENTH**" in the City of Rock Falls and call upon members of the communities of Rock Falls and Sterling to promote and celebrate equality, peace, freedom, and justice and to participate joyfully in the celebration of Juneteenth.

Passed this 7<sup>th</sup> day of June, 2016

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William B. Wescott, Mayor

ATTEST:

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Eric Arduini, City Clerk

REGULAR MEETING MINUTES OF THE MAYOR AND  
ALDERMEN OF THE CITY OF ROCK FALLS  
May 17<sup>th</sup>, 2016

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. May 17<sup>th</sup>, 2016 in the Council Chambers of Rock Falls by Mayor Pro-Tem Glen Kuhlemier.

City Clerk Eric Arduini called the roll following the pledge of allegiance. A quorum was present including Aldermen Reitzel, Kuhlemier, Schuneman, Kleckler, Folsom and Ebenezer. Aldermen Logan and Snow were absent. In addition City Attorney Jim Reese, and City Administrator Robbin Blackert were present.

A public hearing was held at 6:30 p.m. to hear public comments about an Annexation Agreement governing the annexation to the City of Rock Falls, Illinois of a tract of land comprising approximately 26.59 acres. Hearing no comments the public hearing was closed.

**Proclamation:**

City Clerk Eric Arduini read aloud a proclamation. Alderman Reitzel made a motion and second by Alderman Schuneman to proclaim June 11, 2016 as "American Cancer Society Relay for Life Day of Whiteside County" in the City of Rock Falls. Mayor Pro-Tem Glen Kuhlemier presented a copy of the proclamation to Michael Robillard, Betty Clemenz, Cheryl Faber and Russ Siefken.

**Viva Voce Vote, Motion Carried**

**Community Affairs:**

Bethany Bland, President/CEO, Rock Falls Chamber of Commerce informed the City Council that the City Wide Garage Sale will be held this weekend, there are 120 sales listed and it should bring approximately 3,000 shoppers to the area. This is good exposure for the businesses in the area.

June 1<sup>st</sup> will be the grand opening of the Farmer's Market, the cost will be \$10.00 per retailer. This will help in the marketing of the Farmer's Market. The Harvest Fest will be held in August.

There has been over 30 groups that have signed up for Summer Splash so far.

The Deadline for the City's Sesquicentennial Logo Contest is June 1<sup>st</sup>, 2016. So far there has been 5 high school students that have submitted logos.

**Consent Agenda:**

The consent agenda was read aloud by Clerk Arduini.

1. Approve the Minutes of the May 3, 2016 regular Council Meeting
2. Approval of bills as presented

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

**Vote 6 aye, motion carried**

**Ordinance First Reading:**

A motion was made by Alderman Schuneman and second by Alderman Reitzel for approval of the first reading of **Ordinance 2016-2255** Adding Section 5.5 to Chapter 16 – Regulating Pawnbrokers.

Viva Voce Vote, Motion Carried

**Ordinances Second Reading/Adoption:**

A motion was made by Alderman Schuneman and second by Alderman Reitzel to adopt **Ordinance 2016-2263** Annexing Territory into the City of Rock Falls.

**Vote 6 aye, motion carried**

A motion was made by Alderman Schuneman and second by Alderman Ebenezer to adopt **Ordinance 2016-2264** Amending Section 1-41(e) General Penalty; continuing violations

**Vote 6 aye, motion carried**

A motion was made by Alderman Reitzel and second by Alderman Schuneman to adopt **Ordinance 2016-2265** Authorizing Lease of Personal Property for Public Purposes – two International Model 7300 4X2 plow trucks.

**Vote 6 aye, motion carried**

**City Administrator Robbin Blackert:**

Administrator Blackert stated that the Sauk Valley Landlord's Association would like to have a cleanup day. The group has done a lot of work to solicit local business to join in this clean up. Moore Tires and O'Reilly's will help with the cleanup. The group has asked that the City donate \$1000 to dispose of TVs. Self Help will bring a vehicle to pick them up. Rock Falls residents will need to produce a utility bill to ensure they live in Rock Falls. A motion was made by Alderman Reitzel and second by Alderman Folsom to approve the recommendation from the Public Works/Public Property Committee for a City-Wide Cleanup Day sponsored by the Sauk Valley Landlord's Association to waive the RB&W District fee and make a donation of \$1,000.00 from the City to help in the disposal costs for the TVs.

**Vote 6 aye, motion carried**

Administrator Blackert stated that Robert W. Baird Bonding Services presented to the Finance Committee some preliminary structuring numbers and percentage rates for the issuance of \$2.0 million General Obligation Alternate Revenue Source Bonds.

A motion was made by Alderman Schuneman and second by Alderman Kuhlemier to approve the recommendation from the Finance Committee for bonding services for riverfront development from Robert W. Baird & Co., 300 5<sup>th</sup> Avenue, Suite 200, Naperville IL 60563.

Alderman Kleckler stated that Phase 1 development should be delayed for a year to see how funding will be coming in, he believes that this is the wrong time to be doing this.

Alderman Kuhlemier stated that this process has been going on for years with successive mayors and councils. The City needs to proceed sooner than later, the hotel is already there and this trail is for the use of the citizens of Rock Falls as well.

Alderman Ebenezer asked if the trail leads to anywhere, and could any of this money be used for roads?

Attorney Reese stated that they would be voting to engage Robert W. Baird to come up with the proposals for the bond issue. Use of the money in the TIF can only be used in the TIF District and the hotel tax money can only be used to promote overnight stays.

Administrator Blackert explained again that the property taxes and hotel taxes we would conservatively come in at \$170,000.00 for the bond payment. The City's \$400,000.00 grant is on hold from the State of Illinois, and there could be an additional \$1 million grant available. Phase one of the project consists of a trail, retaining wall, and bank work behind the hotel and phase two includes the pathways and entertainment venue.

Alderman Schuneman stated that this project was put into motion before we had the hotel. It may have attracted the hotel, and now the hotel may help fund the project. I'm glad that the citizens of Rock Falls will benefit from this.

**Vote 3 aye, 2 nay (Kleckler, Ebenezer) motion required to pass was 5 for a majority of the Council. The motion did not pass. Alderman Reitzel recused himself from this vote.**

#### **Information/Correspondence:**

A motion was made by Alderman Kleckler and second by Alderman Ebenezer to approve the recommendation from the Finance/Insurance Committee for liability and workman's compensation insurance premium for 2016-2017 to the Municipal Insurance Cooperative Agency (MICA) in the amount of \$447,151.00.

**Vote 6 aye, motion carried**

A motion was made by Alderman Kleckler and second by Alderman Kuhlemier to approve the recommendation from the Finance Committee to hire MWM Consulting Group, 55 East Jackson, Suite 1000, Chicago, IL in the amount of \$12,000.00 for Fire and Police actuarial services.

**Vote 6 aye, motion carried**

Attorney Reese stated that during the recodification of the City Code, a section of the former liquor code was altered by Municode regarding the resident manager, this needs to be put back in to the way it was. A motion was made by Alderman Kuhlemier and second by Alderman Schuneman to have the City Attorney draft an ordinance to add resident manager language back into the liquor section of the code book.

**Vote 6 aye, motion carried**

#### **Department Heads:**

A motion was made by Alderman Reitzel and second by Alderman Ebenezer to approve the water department purchase of two "Build-A-Boxes" from Lee Jensen Sales Co, 101 West Terra Cotta Avenue, Crystal Lake IL in the amount of \$23,900.00

**Vote 6 aye, motion carried**

A motion was made by Alderman Reitzel and second by Alderman Ebenezer to approve the water department purchase of meter from Ferguson Waterworks, 1720 State St., DeKalb IL in the amount of \$27,939.49.

**Vote 6 aye, motion carried**

#### **Executive Session:**

A motion was made by Alderman Reitzel and second by Alderman Kleckler to enter into executive session for the purpose of Section 2(c)(1) personnel - Review of City Administrator Contract.

**Vote 6 aye, motion carried**

City Council entered executive session at 7:23pm

City Council returned to regular session at 7:42pm

A motion was made by Alderman Reitzel and second by Alderman Folsom to approve the City Administrator contract for 1 year with a 4% increase.

**Vote 6 aye, motion carried**

A motion was made by Alderman Folsom and second by Alderman Reitzel to adjourn. (7:45 p.m.)

**Vote 6 aye, motion carried**



CITY OF ROCK FALLS

Rock Falls, Illinois June 7, 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		\$263.69
General Fund		\$243,277.53
Tax Increment Financing		\$0.00
Industrial Development		\$681.92
Electric	Electric O & M	\$264,842.06
Broadband Fund		\$0.00
GIS/IT Fund		\$0.00
Sewer	Sewer Revenue/O & M	\$138,145.76
Water	Water Revenue/O & M	\$84,156.99
Garbage		\$137.50
Customer Service Center		\$4,784.72
D.U.I. Fund		\$0.00
Drug Fund		\$37.00
Tobacco Grant		\$150.00
Motor Fuel Tax		\$0.00
Customer Utility Deposits		\$115.00
		<hr/>
		\$736,592.17

Alderman Kuhlemier  
Alderman Logan  
Alderman Kleckler

DATE: 06/02/2016  
TIME: 14:35:18  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 06/03/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1493	WILLIAM & MARY COMPUTER CENTER	22,070.35	29.95
	TOURISM		29.95
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	5,946.50	3,630.00
176	PETTY CASH	48.92	94.00
273	ECONOMY TROPHY CO.		17.80
4139	CIRCUIT CLERK OF HENRY COUNTY		300.00
4310	PITNEY BOWES		43.39
4331	CIRCUIT CLERK OF LEE COUNTY	20.00	300.00
4392	WILLIAM B WESCOTT	40.00	135.90
4941	MUNICIPAL INSUR COOP AGENCY	85.00	196,746.44
753	ROCK FALLS CHAMBER OF COMMERCE	500.00	500.00
	ADMINISTRATION		201,767.53
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	40.00	40.00
	CITY ADMINISTRATOR		40.00
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	5,946.50	55.00
	PLANNING/ZONING		55.00
04	BUILDING		
1853	MOORE TIRES INC.	166.32	134.50
2797	MARK SEARING	40.00	40.00
	BUILDING		174.50
05	CITY CLERK'S OFFICE		

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CITY OF ROCK FALLS  
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INVOICES DUE ON/BEFORE 06/03/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
05	CITY CLERK'S OFFICE		
5087	ERIC ARDUINI	93.44	411.07
	CITY CLERK'S OFFICE		411.07
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	5,946.50	220.00
1493	WILLIAM & MARY COMPUTER CENTER	22,070.35	39.20
176	PETTY CASH	48.92	44.06
2380	AUTOZONE	34.78	13.87
295	PAM ERBY	100.00	50.00
350	GISI BROS. INC.	127.45	70.94
364	GRUMMERTS HARDWARE - STERLING	206.60	31.99
4729	TAMMY NELSON		333.04
5096	TREASURER, STATE OF ILLINOIS		15.00
5097	ILLINOIS STATE POLICE		90.00
5098	ILLINOIS OFFICE OF THE		90.00
67	B & D SUPPLY CO.	362.90	104.00
	POLICE		1,102.10
07	CODE HEARING DEPARTMENT		
4945	IACE		35.00
	CODE HEARING DEPARTMENT		35.00
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	758.41	4.49
4862	HAMPTON EQUIPMENT CO INC		425.83
529	LAWSON PRODUCTS, INC.	229.93	71.98
	STREET		502.30
12	PUBLIC PROPERTY		
1023	WILLETT, HOFMANN & ASSOCIATES	4,132.96	659.75
2451	MENARDS	1,043.33	15.92
T0001193	TAMMY MARKS		15.00
	PUBLIC PROPERTY		690.67

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CITY OF ROCK FALLS  
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INVOICES DUE ON/BEFORE 06/03/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	5,946.50	220.00
176	PETTY CASH	48.92	15.71
295	PAM ERBY	100.00	50.00
4207	O'REILLY AUTOMOTIVE INC	556.47	107.22
4396	GARY COOK	40.00	40.00
603	BILL MILBY	40.00	40.00
	FIRE		472.93
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	5,946.50	110.00
	INDUSTRIAL DEVELOPMENT		110.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	3,972.50	124.65
1472	WARD, MURRAY, PACE & JOHNSON	5,946.50	770.00
1527	RESCO		174.50
194	GRUMMERT'S HARDWARE - R.F.	758.41	161.43
204	COMMUNITY STATE BANK		60.30
2244	SCHREINER'S EXPRESS LUBE		33.30
2631	HOUSE'S TRUCK & AUTO REPAIR		296.66
4148	BHMG ENGINEERS		1,250.00
4215	POWER LINE SUPPLY	3,307.17	380.50
4544	UPS	15.03	30.28
4620	TRI-COUNTY OPP COUNCIL	2,362.91	1,584.86
4730	FLETCHER-REINHARDT CO	6,593.18	341.00
4794	MIKE WILKINS TREE & LANDSCAPIN	7,200.00	2,400.00
4941	MUNICIPAL INSUR COOP AGENCY	85.00	134,145.30
5022	AIMS MECHANICAL, LLC	87,120.00	18,240.00
5044	HYTORC WIND, LLC		488.07
5062	HALL'S SAFETY EQUIPMENT CORP.		23.00
5127	JM TEST SYSTEMS	98.10	107.86
529	LAWSON PRODUCTS, INC.	229.93	248.75
55	ARAMARK UNIFORM SERVICES, INC.	2,067.07	479.05
66	STERLING CHEVROLET CO.		674.00
T0000320	GOOD NEIGHBORS		23.92
T0001823			86.69

INVOICES DUE ON/BEFORE 06/03/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
T0003316	KUHLEMIER PAINTING	1,800.00	3,000.00
T0003480	JOEL GERDES		92.82
T0003522	GAVIN LONG		500.00
T0003523			146.38
T0003524			44.83
T0003525			150.00
T0003526			34.92
T0003527			82.21
	OPERATION & MAINTENANCE		166,175.28
SEWER FUND			
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	5,946.50	220.00
176	PETTY CASH	48.92	45.31
2451	MENARDS	1,043.33	98.32
34	ALTORFER INC.	8,587.65	1,381.00
4119	USA BLUE BOOK	758.68	135.29
4210	NCL OF WISCONSIN	48.52	122.09
4941	MUNICIPAL INSUR COOP AGENCY	85.00	80,487.18
5139	SUBURBAN LABORATORIES, INC.	2,597.00	2,583.00
	OPERATION & MAINTENANCE		85,072.19
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	4,132.96	7,017.55
4361	FERGUSON WATERWORKS #2516	1,877.21	4,574.65
5143	HAWKINS, INC		5,550.00
5151	LEE JENSEN SALES CO, INC.	838.75	1,723.84
5152	IL ROCKTECH		2,345.82
5153	DAVE JACKLEY SEWER &		300.00
	WATER		21,511.86
48 OPERATION & MAINTENANCE			
1472	WARD, MURRAY, PACE & JOHNSON	5,946.50	220.00
194	GRUMMERT'S HARDWARE - R.F.	758.41	84.92

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CITY OF ROCK FALLS  
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INVOICES DUE ON/BEFORE 06/03/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
2451	MENARDS	1,043.33	198.22
2713	COLUMBIA PIPE & SUPPLY CO.	232.39	53.35
4361	FERGUSON WATERWORKS #2516	1,877.21	744.63
4941	MUNICIPAL INSUR COOP AGENCY	85.00	35,772.08
55	ARAMARK UNIFORM SERVICES, INC.	2,067.07	218.14
690	PLAINWELL BRASS, INC.		26.02
T0003522	GAVIN LONG		500.00
	OPERATION & MAINTENANCE		37,817.36
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	5,946.50	55.00
	GARBAGE		55.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5063	SEDONA STAFFING	2,451.76	645.20
	CUSTOMER SERVICE CENTER		645.20
	TOTAL ALL DEPARTMENTS		516,667.94

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CITY OF ROCK FALLS  
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INVOICES DUE ON/BEFORE 05/27/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
172	CITY OF ROCK FALLS		5.08
200	COM ED	29.64	36.72
689	PITNEY BOWES GLOBAL		4.75
	TOURISM		46.55
GENERAL FUND			
01	ADMINISTRATION		
172	CITY OF ROCK FALLS		1.14
4744	RISE BROADBAND		19.51
5148	RETAIL ATTRACTIONS LLC	15,000.00	2,120.00
689	PITNEY BOWES GLOBAL		2.04
795	SBM BUSINESS EQUIPMENT CENTER	283.92	107.00
	ADMINISTRATION		2,249.69
02	CITY ADMINISTRATOR		
172	CITY OF ROCK FALLS		0.47
4744	RISE BROADBAND		23.41
689	PITNEY BOWES GLOBAL		0.65
	CITY ADMINISTRATOR		24.53
03	PLANNING/ZONING		
1052	SAUK VALLEY MEDIA	664.30	204.75
172	CITY OF ROCK FALLS		504.27
689	PITNEY BOWES GLOBAL		0.70
	PLANNING/ZONING		709.72
04	BUILDING		
172	CITY OF ROCK FALLS		52.25
4744	RISE BROADBAND		46.82
689	PITNEY BOWES GLOBAL		63.88
795	SBM BUSINESS EQUIPMENT CENTER	283.92	52.79
	BUILDING		215.74

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INVOICES DUE ON/BEFORE 05/27/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS		291.06
4744	RISE BROADBAND		66.31
689	PITNEY BOWES GLOBAL		111.51
	CITY CLERK'S OFFICE		468.88
06	POLICE		
1448	COMMUNICATION REVOLVING FUND		279.12
172	CITY OF ROCK FALLS		19.17
2380	AUTOZONE	21.98	12.80
350	GISI BROS. INC.	84.80	42.65
4498	DAVID PILGRIM		109.56
4744	RISE BROADBAND		97.53
689	PITNEY BOWES GLOBAL		20.11
795	SBM BUSINESS EQUIPMENT CENTER	283.92	97.48
	POLICE		678.42
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS		56.27
689	PITNEY BOWES GLOBAL		44.59
	CODE HEARING DEPARTMENT		100.86
10	STREET		
110	BONNELL INDUSTRIES, INC.		817.82
194	GRUMMERT'S HARDWARE - R.F.	664.37	13.46
2606	MIKE'S REPAIR SERVICE	113.24	272.20
2771	PAETEC		75.55
323	HOLLAND AND SONS, INC		63.58
4744	RISE BROADBAND		23.41
4773	QUALITY CHEMICAL CO MIDWEST	3,510.71	1,744.86
55	ARAMARK UNIFORM SERVICES, INC.	1,570.73	126.48
	STREET		3,137.36
12	PUBLIC PROPERTY		



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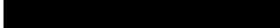
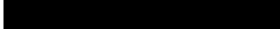
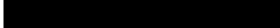
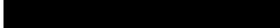
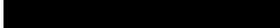
CITY OF ROCK FALLS  
 DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 05/27/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
12	PUBLIC PROPERTY		
1013	WHITESIDE COUNTY COLLECTOR		9,032.38
2985	WALMART COMMUNITY/GEMB		32.49
423	AT&T	1,298.60	210.75
T0003510	FORREST ROGERS		209.00
T0003521	SAUK VALLEY LANDLORDS ASSOC		1,000.00
	PUBLIC PROPERTY		10,484.62
13	FIRE		
172	CITY OF ROCK FALLS		6.95
2985	WALMART COMMUNITY/GEMB		236.40
4385	ILLINOIS FIRE STORE	153.97	828.21
4551	JOSH WILLMAN		105.09
4744	RISE BROADBAND		23.41
4796	VERIZON WIRELESS	1,194.21	125.03
689	PITNEY BOWES GLOBAL		5.00
	FIRE		1,330.09
40	HOME GRANT PROGRAMS		
172	CITY OF ROCK FALLS		0.93
689	PITNEY BOWES GLOBAL		10.06
	HOME GRANT PROGRAMS		10.99
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
5009	WILLIAMS LAWN CARE &	1,870.00	1,100.00
	BUILDING CODE DEMOLITION FUND		1,100.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1013	WHITESIDE COUNTY COLLECTOR		571.92
	INDUSTRIAL DEVELOPMENT		571.92

INVOICES DUE ON/BEFORE 05/27/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1255	VERMEER SALES & SERVICE OF	783.00	565.87
1604	NEW PIG CORPORATION		393.52
172	CITY OF ROCK FALLS		36.67
194	GRUMMERT'S HARDWARE - R.F.	664.37	80.58
219	CRESCENT ELECTRIC	31.76	133.64
2274	FAMILY TABLE RESTAURANT		47.25
2451	MENARDS	998.78	44.55
2713	COLUMBIA PIPE & SUPPLY CO.		91.28
2771	PAETEC		161.90
2985	WALMART COMMUNITY/GEMB		17.54
34	ALTORFER INC.	6,243.65	2,344.00
4207	O'REILLY AUTOMOTIVE INC	544.48	11.99
4215	POWER LINE SUPPLY	1,678.94	1,628.23
440	ILLINOIS MUNICIPAL UTILITIES	2,414.25	500.00
4730	FLETCHER-REINHARDT CO	5,299.68	1,293.50
4744	RISE BROADBAND		519.63
4794	MIKE WILKINS TREE & LANDSCAPIN	4,800.00	2,400.00
5022	AIMS MECHANICAL, LLC	65,280.00	21,840.00
55	ARAMARK UNIFORM SERVICES, INC.	1,570.73	265.48
689	PITNEY BOWES GLOBAL		5.72
T0002562			1.25
T0003316	KUHLEMIER PAINTING		1,800.00
T0003462	1ST GATEWAY CREDIT UNION		95.59
T0003500		73.54	36.77
T0003515			141.85
T0003516			11.77
T0003517			43.50
T0003518			78.34
T0003520			378.00
	OPERATION & MAINTENANCE		34,968.42

SEWER FUND  
 38

OPERATION & MAINTENANCE

1013	WHITESIDE COUNTY COLLECTOR		1,497.72
172	CITY OF ROCK FALLS		0.93
1853	MOORE TIRES INC.	143.32	23.00
200	COM ED	29.64	111.58
2517	PRAIRIE HILL RDF	365.13	673.43
2985	WALMART COMMUNITY/GEMB		67.82
4119	USA BLUE BOOK		758.68
4210	NCL OF WISCONSIN		48.52

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INVOICES DUE ON/BEFORE 05/27/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
4446	MORING DISPOSAL, INC.	32,409.00	600.00
4744	RISE BROADBAND		23.41
5131	METROPOLITAN INDUSTRIES, INC.		350.00
689	PITNEY BOWES GLOBAL		4.24
	OPERATION & MAINTENANCE		4,159.33
WATER FUND			
40	WATER		
1165	COMPLETE ELECTRICAL CONTR. INC	637.90	1,320.00
4361	FERGUSON WATERWORKS #2516		-280.40
4647	EKQUIST RACING ENT		2,895.00
4889	KIRBY CABLE SERVICE INC		5,650.00
5151	LEE JENSEN SALES CO, INC.		838.75
	WATER		10,423.35
48	OPERATION & MAINTENANCE		
172	CITY OF ROCK FALLS		9.65
2274	FAMILY TABLE RESTAURANT		31.95
2713	COLUMBIA PIPE & SUPPLY CO.		141.11
2771	PAETEC		73.83
2985	WALMART COMMUNITY/GEMB		138.33
4141	JEFF BEHRENS EXCAVATING	7,680.00	1,750.00
423	AT&T	1,298.60	321.13
4361	FERGUSON WATERWORKS #2516		2,157.61
466	J & K LOCKSMITH SERVICE		628.00
4744	RISE BROADBAND		27.31
4796	VERIZON WIRELESS	1,194.21	38.01
530	LAYNE CHRISTENSEN COMPANY		1,224.00
55	ARAMARK UNIFORM SERVICES, INC.	1,570.73	104.38
689	PITNEY BOWES GLOBAL		4.74
825	ILLINOIS SECRETARY OF STATE		105.00
	OPERATION & MAINTENANCE		6,755.05
GARBAGE FUND			
50	GARBAGE		

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	32,409.00	82.50
	GARBAGE		82.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
172	CITY OF ROCK FALLS		80.45
2985	WALMART COMMUNITY/GEMB		12.42
4744	RISE BROADBAND		39.01
5063	SEDONA STAFFING	1,806.56	645.20
5119	PHONE TREE		720.00
689	PITNEY BOWES GLOBAL		49.01
	CUSTOMER SERVICE CENTER		1,546.09
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0002924	ST VINCENT/DEPAUL		65.00
T0003519	██████████		50.00
	CUSTOMER UTILITY DEPOSITS		115.00
	TOTAL ALL DEPARTMENTS		79,179.11

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INVOICES DUE ON/BEFORE 05/20/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
5015	CARD SERVICE CENTER		112.19
T0003490	PAUL GIERHART		75.00
	TOURISM		187.19
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY		20.00
5015	CARD SERVICE CENTER		1,311.31
5087	ERIC ARDUINI		93.44
	ADMINISTRATION		1,424.75
04	BUILDING		
194	GRUMMERT'S HARDWARE - R.F.	477.25	4.30
5015	CARD SERVICE CENTER		98.90
837	SHELL FLEET PLUS		89.88
	BUILDING		193.08
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER		31.86
	CITY CLERK'S OFFICE		31.86
06	POLICE		
2843	DOUG COPPOTELLI		81.75
332	FYR-FYTER, INC.		28.40
423	AT&T	323.21	430.84
4508	LEXISNEXIS RISK SOLUTIONS		30.00
4692	PANTHER UNIFORMS, INC.		236.80
4796	VERIZON WIRELESS		322.79
5015	CARD SERVICE CENTER		1,351.89
651	NICOR	1,221.85	55.33
67	B & D SUPPLY CO.		362.90
829	SELF HELP ENTERPRISE	450.00	142.00

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INVOICES DUE ON/BEFORE 05/20/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
837	SHELL FLEET PLUS		2,001.46
	POLICE		5,044.16
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN		650.00
4931	MUNICIPAL SYSTEMS INC		793.00
	CODE HEARING DEPARTMENT		1,443.00
10	STREET		
1052	SAUK VALLEY MEDIA	518.70	145.60
1224	AIRGAS USA LLC	3,950.70	21.80
194	GRUMMERT'S HARDWARE - R.F.	477.25	30.12
2451	MENARDS	944.63	7.98
337	GARAGE DOOR SPECIALISTS	636.50	352.00
4207	O'REILLY AUTOMOTIVE INC	488.09	51.90
4528	MODERN SHOE SHOP		197.99
4796	VERIZON WIRELESS		60.77
55	ARAMARK UNIFORM SERVICES, INC.	991.05	236.09
837	SHELL FLEET PLUS		401.32
852	S.J. SMITH WELDING SUPPLY	86.95	86.95
	STREET		1,592.52
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING		31.99
774	ROCK RIVER READY MIX		632.61
T0000826	FIREHOUSE MINISTRIES		100.89
T0003483	B & A GLASS		87.00
T0003489	MATTHEW'S CARPENTRY		192.00
	PUBLIC PROPERTY		1,044.49
13	FIRE		
1493	WILLIAM & MARY COMPUTER CENTER	21,480.95	589.40

INVOICES DUE ON/BEFORE 05/20/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
13	FIRE		
194	GRUMMERT'S HARDWARE - R.F.	477.25	15.98
2756	EMERGENCY MEDICAL PRODUCTS		46.40
3173	MES - ILLINOIS		1,144.60
4039	MAR-HAN, INC.		29.35
4950	BOSTON LEATHER INC	30.00	12.10
5015	CARD SERVICE CENTER		854.30
5032	COMCAST		19.90
651	NICOR	1,221.85	165.96
724	RANDY'S TRUCK REPAIR, INC.	99.28	2,878.10
837	SHELL FLEET PLUS		839.58
	FIRE		6,595.67
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	720.50	31.00
5009	WILLIAMS LAWN CARE &	1,755.00	115.00
	BUILDING CODE DEMOLITION FUND		146.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	477.25	136.72
2451	MENARDS	944.63	46.17
34	ALTORFER INC.	3,699.15	2,466.50
364	GRUMMERTS HARDWARE - STERLING		174.61
4011	SAUK VALLEY BANK & TRUST CO.		10.82
4118	JEFF BRIGHT RV REPAIR & SALES		52.98
4207	O'REILLY AUTOMOTIVE INC	488.09	4.49
4215	POWER LINE SUPPLY	715.00	963.94
423	AT&T	323.21	110.45
4620	TRI-COUNTY OPP COUNCIL		2,362.91
4626	ENGEL ELECTRIC CO.	435.00	120.00
4730	FLETCHER-REINHARDT CO		5,299.68
4794	MIKE WILKINS TREE & LANDSCAPIN	2,400.00	2,400.00
4796	VERIZON WIRELESS		597.25
5008	POWER SYSTEM ENGINEERING INC		12,000.92
5015	CARD SERVICE CENTER		5,277.50
5022	AIMS MECHANICAL, LLC	43,200.00	22,080.00
5110	KUNES COUNTRY AUTO GROUP		853.72

INVOICES DUE ON/BEFORE 05/20/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
533	LECTRONICS, INC.	565.00	794.06
55	ARAMARK UNIFORM SERVICES, INC.	991.05	239.21
631	MURRAY & SONS EXCAVATING, INC	7,213.47	3,522.75
769	ROCK RIVER COLLECTION AGENCY		1.66
795	SBM BUSINESS EQUIPMENT CENTER	216.55	67.37
837	SHELL FLEET PLUS		1,470.50
964	UUSCO		142.88
T0000930	[REDACTED]		94.56
T0001140	[REDACTED]		176.37
T0002320	[REDACTED]		8.22
T0002498	[REDACTED]		5.62
T0002579	[REDACTED]		132.36
T0002891	[REDACTED]		4.45
T0003211	NORTHWEST HOMES		11.43
T0003491	[REDACTED]		6.68
T0003492	[REDACTED]		96.43
T0003493	[REDACTED]		2.82
T0003494	[REDACTED]		45.90
T0003495	H & H PROPERTY		9.78
T0003496	[REDACTED]		18.51
T0003498	[REDACTED]		57.08
T0003499	[REDACTED]		12.03
T0003500	[REDACTED]		73.54
T0003501	[REDACTED]		270.66
T0003502	[REDACTED]		147.90
T0003503	PR 63 PROPERTIES LLC		30.97
T0003504	ROCK FALLS BILLIARD CLUB		60.00
T0003505	ROCK RIVER AUTO BODY INC		343.02
T0003506	[REDACTED]		19.13
T0003507	[REDACTED]		15.51
T0003508	[REDACTED]		264.94
T0003509	[REDACTED]		15.29
T0003511	[REDACTED]		90.01
T0003512	[REDACTED]		306.90
T0003513	[REDACTED]		21.42
T0003514	[REDACTED]		159.74
	OPERATION & MAINTENANCE		63,698.36
SEWER FUND			
30	SEWER		
5122	LEANDER CONSTRUCTION, INC.		43,234.38
	SEWER		43,234.38



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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
200	COM ED		29.64
34	ALTORFER INC.	3,699.15	78.00
4027	WHITESIDE COUNTY RECORDER	720.50	15.50
423	AT&T	323.21	434.10
4796	VERIZON WIRELESS		213.40
4866	LOESCHER		146.25
4978	CROP PRODUCTION SERVICES INC		120.00
5139	SUBURBAN LABORATORIES, INC.	2,082.00	515.00
631	MURRAY & SONS EXCAVATING, INC	7,213.47	1,665.00
651	NICOR	1,221.85	2,014.07
837	SHELL FLEET PLUS		448.90
	OPERATION & MAINTENANCE		5,679.86
WATER FUND			
40	WATER		
4141	JEFF BEHRENS EXCAVATING	6,180.00	1,500.00
	WATER		1,500.00
48	OPERATION & MAINTENANCE		
1110	MARTIN EQUIPMENT OF IA-IL, INC		1,983.22
1466	ALARM DETECTION SYSTEMS, INC.		2,519.40
2851	FASTENAL COMPANY	60.31	233.04
4027	WHITESIDE COUNTY RECORDER	720.50	15.50
5015	CARD SERVICE CENTER		676.34
55	ARAMARK UNIFORM SERVICES, INC.	991.05	104.38
837	SHELL FLEET PLUS		617.49
	OPERATION & MAINTENANCE		6,149.37
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
4834	GARY R CAMPBELL	49.95	169.95
5015	CARD SERVICE CENTER		247.32
5063	SEDONA STAFFING	1,290.40	516.16
688	PITNEY BOWES INC		175.00
771	PINNEY PRINTING CO	1,011.00	1,485.00
	CUSTOMER SERVICE CENTER		2,593.43

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INVOICES DUE ON/BEFORE 05/20/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
DRUG FUND			
56	DRUG ABUSE		
5150	MILLEDGEVILLE VETERINARY CLINI		37.00
	DRUG ABUSE		37.00
TOBACCO GRANT			
58	TOBACCO		
4012	JAMES HOLLAWAY		150.00
	TOBACCO		150.00
TOTAL ALL DEPARTMENTS			140,745.12

# RB&W District Event Permit Application

Phone: (815) 622-1100

Requested Event Date: June 25<sup>th</sup> & 26<sup>th</sup> Number of People: Approx. up to 5,000  
Time of Event: Sat. 11am-10pm Sun 10am-2pm am pm (If multiple days, please specify time each day.)  
Event Set up: 7 am pm Event Clean up: 11 am pm

Name of Organization or Individual: Rock Falls Chamber of Commerce  
Address: 601 W. 10<sup>th</sup> St  
City, State: Rock Falls, IL Zip Code 61071  
Telephone Number (815) 625-4500 Email Address: hodge@rockfallschamber.com

Contact Name: Kadina Hodges/Bethany Bland  
Address: 601 W. 10<sup>th</sup> St.  
City, State: Rock Falls, IL Zip Code 61071  
Telephone Number (815) 625-4500 Work Number ( ) \_\_\_\_\_  
Cell Number (815) 213-1243  
Email Address: hodge@rockfallschamber.com

Event Organizer (If different than above) \_\_\_\_\_  
Day of Event Contact Kadina Hodges Cell Number: (815) 213-1243  
Catered: No  Yes \_\_\_\_\_

Event Name: Summer Splash  
Event Type: Community Festival  
Request closing East 2<sup>nd</sup> Street between Avenue A and Ada Avenue during event: [  ] No [ ] Yes  
Time of East 2<sup>nd</sup> Street closure: \_\_\_\_\_

ALCOHOL: [  ] 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:

- 1 handicap- 3 Regular
- Number of Portable Toilet Facilities:** (if required) \_\_\_\_\_. 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, they must be placed in an approved area designated by the Executive Manager.
  - 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.

- 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.

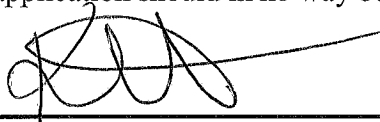
Activities to be conducted at your event: Briefly describe activities to be conducted during your event. Feel free to submit an additional sheet or event flyer with the application.

See event flyer

Vendors will be attending event

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."



Signature

Kadina Hodges

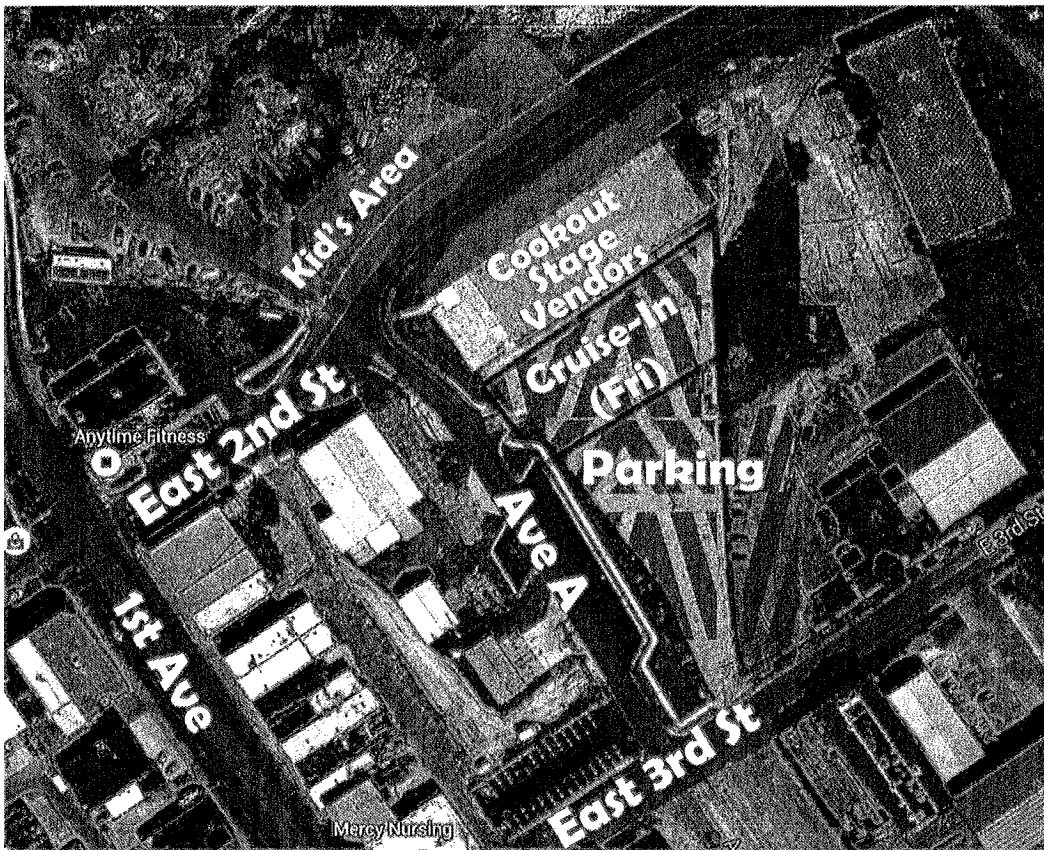
Print Name

Rock Falls Chamber of Commerce

Company or Organization Name

5/24/16

Date



# Summer Splash

## Over view Map

**New Hope**      **BOW WOW Bingo**      **WCIC**      **F A**      **G B**      **H C**      **I D**      **J E**

**E 2nd St**

**Picnic Tables**

**1 2 3 4 5 6 7 8 9 10**

	<b>Stage</b>		<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>		<b>Port-a-Potties</b>				
			<b>17</b>	<b>18</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>
			<b>Vendor Spaces</b>											
			<b>29</b>	<b>30</b>	<b>31</b>	<b>32</b>	<b>33</b>	<b>34</b>	<b>35</b>	<b>36</b>	<b>37</b>	<b>39</b>	<b>40</b>	<b>41</b>
			<b>42</b>	<b>43</b>	<b>44</b>	<b>45</b>	<b>46</b>	<b>47</b>	<b>48</b>	<b>49</b>	<b>50</b>	<b>51</b>	<b>52</b>	<b>53</b>

**Handi-cap**

**wal-mart truck**

**Cruise-In (Sat)**  
**Parking (Sun)**

**Cruise-in**      **Cruise-In**  
**Check-in**      **Vendors**

# SUMMER *Splash*

**JUNE  
25 & 26**

## RIVERFRONT

E. 2ND & AVE A

**GREAT ENTERTAINMENT!  
WILD GAME COOKOUT!**  
ALLIGATOR BRATS - BUFFALO BURGERS - ELK BURGERS - PORK CHOPS & MORE!

### SATURDAY

ACTIVITIES 11AM-10PM  
DALE EARNHART JR CAR

**KID'S DAY**  
SUPER HERO & PRINCESS THEME WITH  
FREE - PETTING ZOO  
FREE - FUN FAIR  
CRUISE-IN  
PUB CRAWL  
FIREWORKS ON THE RIVER

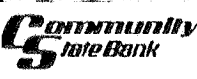
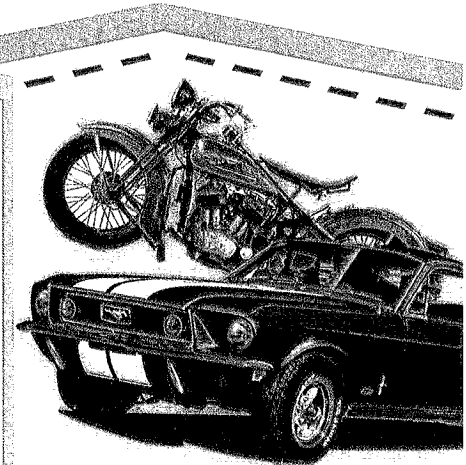
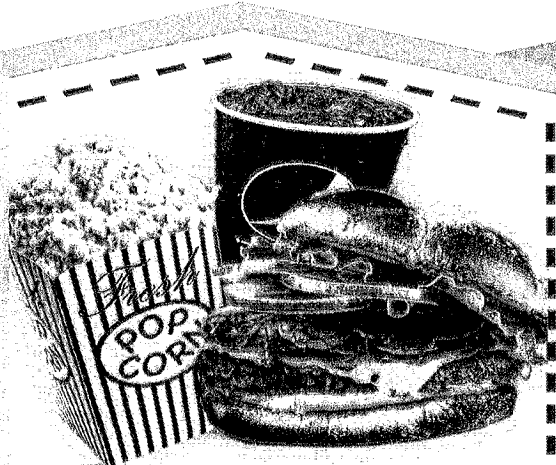
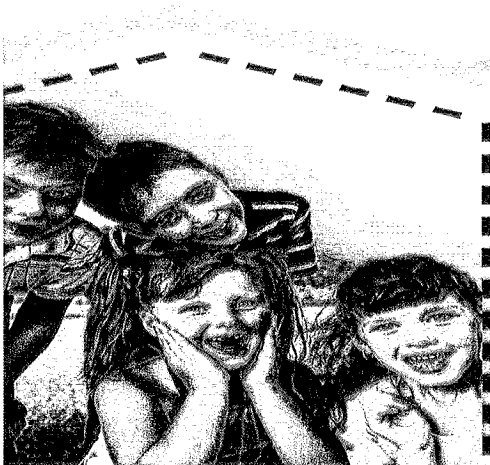
WILD GAME COOKOUT  
ARTS & CRAFTS  
BUSINESS SHOWCASE  
LIVE ENTERTAINMENT

ACTIVITIES 10AM-2PM  
FOOD FRESH OFF  
THE GRILL

ARTS & CRAFTS  
BUSINESS SHOWCASE  
LIVE ENTERTAINMENT  
FREE KID'S ACTIVITIES

**ROCK FALLS  
CHAMBER  
OF COMMERCE**  
GROWTH - COMMUNITY - CONNECTIONS

815-625-4500 ROCKFALLSCHAMBER.COM



**EVEN MORE!** BASS PRO SHOPS - BIG CAT QUEST FISHING TOURNEY  
RIVERFRONT FUN • RIVER CHASE BOAT RACES - SEWARD'S PARK

**ROCK FALLS  
CHAMBER  
OF COMMERCE**  
GROWTH - COMMUNITY - CONNECTIONS

601 W. 10th Street, Rock Falls, IL 61071  
www . rockfallschamber . com  
815-625-4500 // Fax 815-625-4558

1956 - 2016

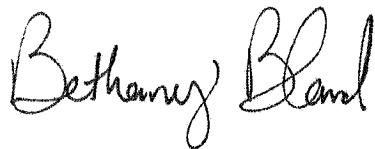
60 Years of Service

**Rock Falls City Council Members,**

**Summer Splash is scheduled to take place on the Riverfront June 25<sup>th</sup> and 26<sup>th</sup>. There are many unique types of FREE entertainment and activities for families and people of all ages. Bounce houses, live music, performances by local groups, crafts and vendors, cruise-in, give-aways, princess and super hero activities, and much more take place at the event, all for free. Over 100 organizations are partnering, showcasing, and participating in Summer Splash this year.**

**Our goal has always been to highlight the best our community has to offer through Summer Splash. Because this event provides such a value to our community, we ask that you would waive the fees associated with use of the Riverfront.**

**Sincerely yours,**



**Bethany Bland  
President/CEO**

**ORDINANCE NO. 2016 - 2258** \_\_\_\_\_

**BE IT ORDAINED**, by the City Council of the City of Rock Falls that the Municipal Code of the City of Rock Falls be and the same is hereby amended as follows:

**Section 1.** Section 16-387 of the Municipal Code is amended to read as follows:

**“Section 16-387. Restrictions on Issuance.**

- (a) No alcoholic liquor license shall be issued to:
  - (1) A person who is not a resident of the city, except in the case of railroad or boat licenses;
  - (2) A person who is not of good character and reputation in the community;
  - (3) A person who is not a citizen of the United States;
  - (4) A person who has been convicted of a felony under any federal or state law, unless the Illinois Liquor Control Commission determines that such person has been sufficiently rehabilitated to warrant the public trust after considering matters set forth in such person’s application and the commission investigation;
  - (5) A person who has been convicted of being the keeper or is keeping a house of ill fame;
  - (6) A person who has been convicted of pandering or other crime or misdemeanor opposed to decency and morality;
  - (7) A person whose license issued under this article has been revoked for cause;
  - (8) A person who, at the time of application for renewal of any license issued hereunder, would not be eligible for such license upon a first application;
  - (9) A co-partnership, if any general partner thereof, or any limited partner thereof, owning more than 5% of the aggregate limited partner interest in such co-partnership, would not be eligible to receive a license hereunder for any reason;
  - (10) A corporation or limited liability company, if any member, officer, manager or director thereof, or any stockholder or stockholders owning in the aggregate more than five (5) percent of the stock of such corporation or membership interests of such limited liability company, would not be eligible to receive a license hereunder for any reason other than residence and citizenship in the city; but provided that any corporation or limited



liability company must designate a resident manager thereof who is a resident of the City.

- (10a) A corporation or limited liability company unless it is incorporated or organized in Illinois, or unless it is a foreign corporation or foreign limited liability company which is qualified under the Business Corporation Act of 1983 or the Limited Liability Company Act to transact business in Illinois. The local liquor control commissioner shall permit and accept from an applicant for a license proof prepared from the Secretary of State's website that the corporation or limited liability company is in good standing and is qualified under the Business Corporation Act of 1983 or the Limited Liability Company Act to transact business in Illinois.
- (11) A person whose place of business is conducted by a manager or agent unless the manager or agent possesses the same qualifications required of a licensee;
- (12) A person who has been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor, or has forfeited his bond to appear in court to answer charges for any such violation;
- (13) A person who does not beneficially own the premises for which a license is sought, or does not have a lease thereon for the full period for which the license is to be issued;
- (14) Any law enforcing public official, including members of local liquor control commissions, any mayor, aldermen or member of the city council; and no such official shall have a direct interest in the manufacture, sale or distribution of alcoholic liquor, except that a license may be granted to such official in relation to premises that are not located within the City if the issuance of such license is approved by the Illinois Liquor Control Commission, and except that a license may be granted to any alderman in relation to premises that are located within the city if (i) the sale of alcoholic liquor pursuant to the license is incidental to the selling of food; (ii) the issuance of the license is approved by the Illinois Liquor Control Commission; (iii) the issuance of the license is in accordance with all applicable local ordinances in effect within the city; and, (iv) the alderman granted a license does not vote on alcoholic liquor issues pending before the city council. Notwithstanding any other provision of this paragraph (14) to the contrary, an alderman may have a direct interest in the manufacture, sale or distribution of alcoholic liquor, as long as he or she is not a law enforcing public official, a mayor, a village board president, or president of a county board. To prevent any conflict of interest, the alderman with the direct interest in the manufacture, sale or distribution of alcoholic liquor shall not participate in any meeting, hearings or decisions on matters impacting the manufacture, sale or distribution of alcoholic liquor;

- (15) A person who is not a beneficial owner of the business to be operated by the licensee;
  - (16) A person who has been convicted of a gambling offense as proscribed by any of subsections (a)(3) through (a)(11) of Section 28-1 of, or as proscribed by, Section 28-1.1 or 28.3 of the Illinois Criminal Code of 1961, or as proscribed by a statute replaced by any of the aforesaid statutory provisions;
  - (17) A person or entity to whom a federal wagering stamp has been issued by the federal government, unless the person or entity is eligible to be issued a license under the Illinois Raffles Act, or the Illinois Pull Tabs and Jargames Act;
  - (18) A person who intends to sell alcoholic liquors for use or consumption on his or her licensed retail premises who does not have or maintain liquor liability insurance coverage for that premises in an amount that is at least equal to the maximum liability amounts set out in subsection (a) of Section 6-21 of Chapter 235 of Illinois Compiled Statutes.
  - (19) A person who fails to make available or to supply proof of completion of a state certified "BASSET" Program for all persons required to be so trained, as provided in Section 16-387.1 of the Municipal Code of the City of Rock Falls.
- (b) No license shall be issued to any person for the sale at retail of any alcoholic liquor at any store or other place of business where the majority of customers are minors of school age or where the principal business transacted consisted of school books, school supplies, food, lunches or drinks for such minors.
  - (c) No person issued a license to operate as a restaurant, and licensed as such, shall sell alcoholic liquor except with meals.
  - (d) No license shall be issued to sell alcoholic liquor as a club unless the club has the qualifications specified in section 8-256 hereof.
  - (e) No license shall be issued to any person, firm or corporation which would be in violation of the provisions of Section 6-11 of the Illinois Liquor Act of 1934, as amended (235 ILCS 5/6-11)."

**Section 2.**

The Municipal Code of the City of Rock Falls is amended by addition of the following as Section 16-387.1 thereof, to read as follows:

**"Section 16-387.1. BASSET Training required.**

(a) Effective July 1, 2017, all original or renewal applications for liquor licenses shall be accompanied by proof of completion of a State certified Beverage Alcohol Sellers and Servers Education and Training (BASSET) program for all persons who sell or serve alcoholic beverages, all management personnel working on premises, and anyone whose job description entails the checking of identification for the purchases of alcoholic beverages. For existing licenses as of the date set forth above, licensees shall submit proof of completion of the BASSET program for all such persons within ninety (90) days.

(b) A state certified BASSET training program shall be defined as a BASSET program licensed by the State of Illinois Liquor Control Commission (ILCC) as required by 235 ILCS 5/3-12 (11.1) and 6-27 and Title 77 of Illinois Administrative Code, Chapter XVI, Section 3500. All licensed BASSET providers shall be required to have on file all licenses and certificates to prove current qualifications and provide a certificate of course completion and a card (a picture type ID is optional), to participants as proof of completion.

(c) After July 1, 2017, any new owner, manager, employee, or agent requiring BASSET training, shall within ninety (90) days from the beginning of their employment with that licensee, complete an ILCC BASSET approved seller/server training program and shall, until completion of the BASSET program, work under the supervision of a person who has completed BASSET training.”

(d) A photocopy of certificate of completion for all owners, managers, employees, or agents required by this ordinance to have BASSET training shall be maintained by the establishment, in a manner that will allow inspection, upon demand, by any designee of both the state or local liquor control authorities.

(e) The city shall accept all State of Illinois Liquor Control Commission (ILCC) BASSET approved programs as qualified to administer and certify BASSET training.”

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 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 5: This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this \_\_\_\_ day of \_\_\_\_\_, 2016.

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

ATTEST:

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

Alderman Voting Aye

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Alderman Voting Nay

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**ORDINANCE NO. 2016-2255**

**ORDINANCE AMENDING THE ROCK FALLS MUNICIPAL CODE  
CHAPTER 16, ARTICLE IV, BY THE  
ADDITION OF A NEW DIVISION 5.5 REGULATING PAWNBROKERS**

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

**SECTION 1:** That Chapter 16, Article IV, of the Rock Falls Municipal Code, is hereby amended by the addition of a new Division 5.5, to read as follows:

**DIVISION 5.5 – PAWNBROKERS**

**Section 16-220. Definition – Pawnbroker.** Every individual or business entity which lends money on the deposit or pledge of physically delivered personal property, other than property the ownership of which is subject to a legal dispute, securities, printed evidence of indebtedness or printed evidence of ownership of the personal property, or who deals in the purchase of such property on the condition of selling the property back again at a stipulated price, shall be held and is hereby declared and defined to be a pawnbroker. The business of a pawnbroker does not include the lending of money on deposit or pledge of title to property. For purposes of this definition, the term pawnbroker does not include the operator of a “second hand store” within the meaning of Section 16-259 of this Article, nor a “junk dealer” within the meaning of Section 16-288 of this Article.

**Section 16-221. License – Required; Fee.** It is unlawful to operate or carry on the business of a pawnbroker or to operate a pawnshop without first having obtained a license therefor from the City. In addition, it shall be unlawful to operate or carry on the business of a pawnbroker or to operate a pawnshop without having first obtained a license issued by the Department of Financial and Professional Regulation pursuant to the Pawnbroker Regulation Act, 205 ILCS 510/0.01 *et seq.*, and any other licenses required thereunder for managerial employees, pursuant to 205 ILCS 510/1(b).

**Section 16-222 – Application for License.** Application for such license shall be made in accordance with the provisions of Article II of this Chapter, and in accordance with the requirements of the Pawnbroker Regulation Act, 205 ILCS 510/0.01 *et seq.*

**Section 16-223 –** The fee for the license for operation as a pawnbroker shall be \$200.00 per year. No such license shall be issued to any person, corporation, partnership, association, or other business entity other than the actual proprietor of the business and the place of business for which it is issued.

**Section 16-224 – Non-use and Transfer of License.** If a pawnbroker fails to conduct said business for a continuous period of ninety (90) days, the license shall be null and void. Pawnbroker licenses shall not be transferable.

**Section 16-225 –** Pawnbrokers shall comply with all requirements of the Pawnbroker Regulation Act, 205 ILCS 510/0.01 *et seq.*, and all regulations promulgated thereunder, as may be amended from time to time.

**Section 16-226 – Revocation of License.** The City Council may revoke any license issued under this Division for a violation or violations of the provisions of this Division, including violations of the Pawnbroker Regulation Act, 205 ILCS 510.001 *et seq.*, or any regulation promulgated thereunder, after notice of the alleged violation or violations and an opportunity for a hearing before the City Council prior to such revocation.

**Section 16-227 – Acts of Employees.** Any licensee under this Division shall be responsible for any and all acts of employees within the scope of employment for the licensee and for any violation by them of the provisions of this Division.

**Section 16-228 – Employee/Principal Party Registration.** Every employee and principal party of a pawnshop as herein defined shall, within thirty (30) days from the effective date of this Division, or within thirty (30) days from the date of his or her hire or association with a pawnshop, register his or her name, address, and photograph with the Police Department of the

City. For the purposes of this Section, an “employee” shall include all persons working in a pawnshop and “principal party” means any officer or director of a pawnshop or a corporation that owns or seeks to own a pawnshop; any manager of a limited liability company that is a pawnshop or that owns or seeks to own a pawnshop; any shareholder or member owning 10% or more of the outstanding stock or membership interests of a pawnshop, or a business entity that owns or seeks to own a pawnshop; or any partner, whether general or limited, of a partnership that is a pawnshop or that seeks to own a pawnshop.

**Section 16-229 – Location.** No pawnbroker’s license shall be issued for any location where such business is not permitted by the zoning ordinances of the City.

**Section 16-230 – Penalty.** Unless otherwise specified herein, of any violation of this Division shall be punishable as a Class A violation as provided in Section 1-41(d)(1) of this Code.

**SECTION 2:** In all other respects, Chapter 16, Article 4 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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ORDINANCE NO. 2016-2266

WHEREAS, the City of Rock Falls owns, the following vehicle:

1990 Ford L8000 Dump Truck - VIN # 1FDYW82A3LVA43451

WHEREAS, said vehicle is no longer needed, necessary or utilized in the City of Rock Falls Wastewater 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 dispose of on behalf of the City the aforementioned vehicles.
2. The Mayor and City Clerk are authorized and directed to execute all documents necessary in order to complete the disposal of the vehicle 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 7th day of June, 2016.

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Mayor William B. Wescott

ATTEST:

---

City Clerk Eric Arduini

TERRY WOLF CONSTRUCTION INC  
 30125 E THOME RD  
 ROCK FALLS, IL 61071

# Estimate

Date	Estimate #
5/23/2016	1991

Phone # (815) 626-2788  
 Fax # (815) 380-2031

City of Rock Falls  
 603 W. 10th Street  
 Rock Falls, IL 61071

office@terrywolfconstruction.com  
 Website: www.terrywolfconstruction.com

		Project
		Electric Office
Description	Rate	
INSTALL NEW OFFICE WINDOW		
PAB CONCRETE CUTTING Cover up and visqueen area; Cut out wall; Cut up in small pieces to haul out	1,185.00	
DIXON GLASS 84" x 38" Glass; Frame work - aluminum finish; 1/4" lami safety glass; Film on one side; To use .040 trim frame opening Material and labor	2,718.00	
TERRY WOLF CONSTRUCTION Install poles and visqueen, cover desks, etc; Haul away concrete; Frame in opening - header; Sides and bottom plate (2" x 8"s) Material and labor	1,875.00	
Thank you for considering Terry Wolf Construction, Inc for your contracting needs	<b>Total</b>	

Signature

TERRY WOLF CONSTRUCTION INC  
 30125 E THOME RD  
 ROCK FALLS, IL 61071

# Estimate

Date	Estimate #
5/23/2016	1991

Phone # (815) 626-2788  
 Fax # (815) 380-2031

City of Rock Falls  
 603 W. 10th Street  
 Rock Falls, IL 61071

office@terrywolfconstruction.com  
 Website: www.terrywolfconstruction.com

Description	Project
	Electric Office
	Rate
LANDFILL Clean up and haul away  NOTES Drywall, taping, painting not included Cost based on prevailing wage and doing work after office hours	100.00
Thank you for considering Terry Wolf Construction, Inc for your contracting needs	<b>Total</b> \$5,878.00

Signature \_\_\_\_\_

BID TAB SHEET

CITY OF ROCK FALLS  
Crack Filling

Bid Opening May 27th, 2016  
10:00 a.m.

Company	Address	Phone	Per Linear Foot
O'Brien Civil Works	7495 Judson Dr. Polo, IL 61064	815-378-2102	.37
Professional Lot Maintenance	2912 Woodlawn Rd. Sterling, IL 61081	815-632-9555	.44
Porter Brothers Asphalt	1106 Industrial Park Drive Rock Falls, IL 61071	815-625-6206	.4195
Behm Maintenance Inc.	3010 Route 176 Crystal Lake 60014	815-477-9400	.439

APPLICATION FOR VARIANCE/INTERPRETATION OF ZONING MAP/SPECIAL EXCEPTIONS

TO: City Council of the City of Rock Falls, Illinois

IN RE: Application of WHITESIDE COUNTY HEALTH DEPT. for special  
(Petitioner)

~~exception/interpretation of zoning map/administrative review/variance~~(strike inapplicable language).

WHITESIDE COUNTY, and WHITESIDE CO. COMMUNITY HEALTH CLINIC, respectfully petition  
(Petitioner) (Petitioner)

the City Council of the City of Rock Falls, Illinois, as follows:

1. Petitioners are the owners of the real property located at 1300 WEST 2<sup>ND</sup> ST.  
ROCK FALLS, IL 61071  
(Address of Property)

which is legally described as: PART OF THE WEST HALF OF SECTION 28, TOWNSHIP  
21 NORTH, RANGE EAST OF THE FOURTH PRINCIPAL MERIDIAN, WHITESIDE  
COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS: BEGINNING AT THE NORTHWEST  
CORNER OF LOTS IN BLOCK 1 IN DAVID L. & JOHN W. MARTIN'S ADDITION TO  
ROCK FALLS, ILLINOIS.

NOTE: If Petitioners are not the owners of the real property, then the interest of Petitioners in the real property must be disclosed and all information pertaining to ownership and other interests in the property must be disclosed. Attach a separate sheet which details the right and interest of Petitioners in the real property.

2. Petitioners request a ~~special exception/interpretation of zoning map/administrative review~~ ~~variance~~ (strike inapplicable language) for the purpose of (describe relief requested)  
BUILDING AN ADDITION ONTO THE EXISTING DENTAL BUILDING WHICH WOULD  
EXTEND 18.5' TO THE SOUTH (APPROX. 13.5' INTO SET BACK AREA). THE  
PROPOSED 18.5' EXPANSION WOULD ENCRACH THE EXISTING STREET SET BACK OF 25'.

3. The special circumstances which Petitioners allege require the relief requested are as follows:

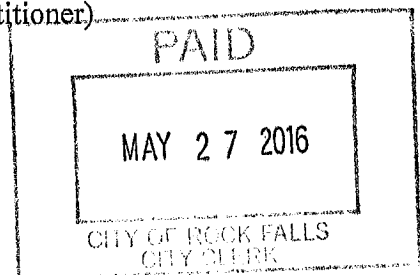
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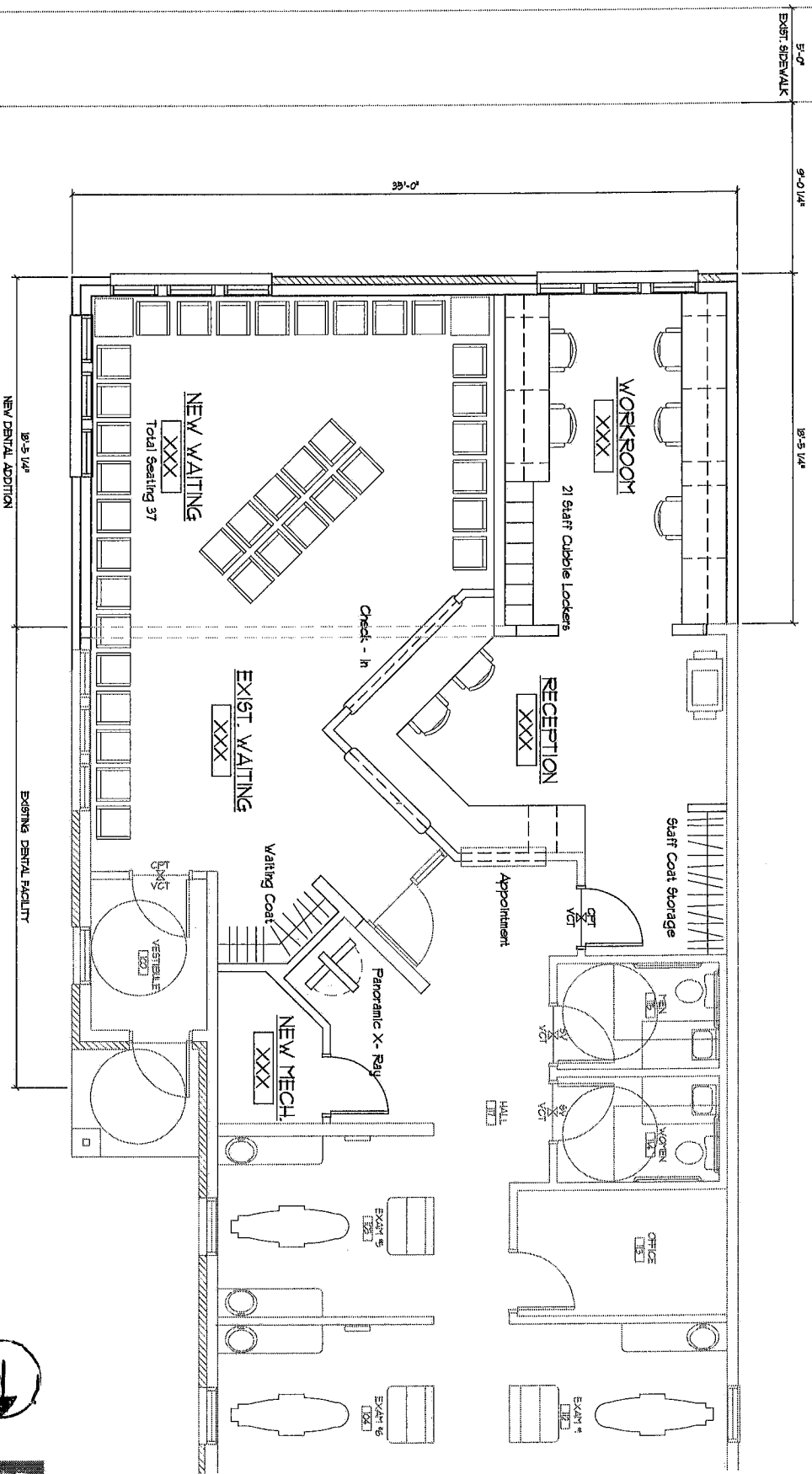
4. Petitioners request that the matter be referred to the Zoning Board of Appeals to conduct a hearing on the request in accordance with the provisions of Article IVI of the Zoning Ordinance of the City of Rock Falls.

Dated: 5-26-16

D. Mills (Whiteside Co. Health Dept.)  
(Petitioner)

(Petitioner)







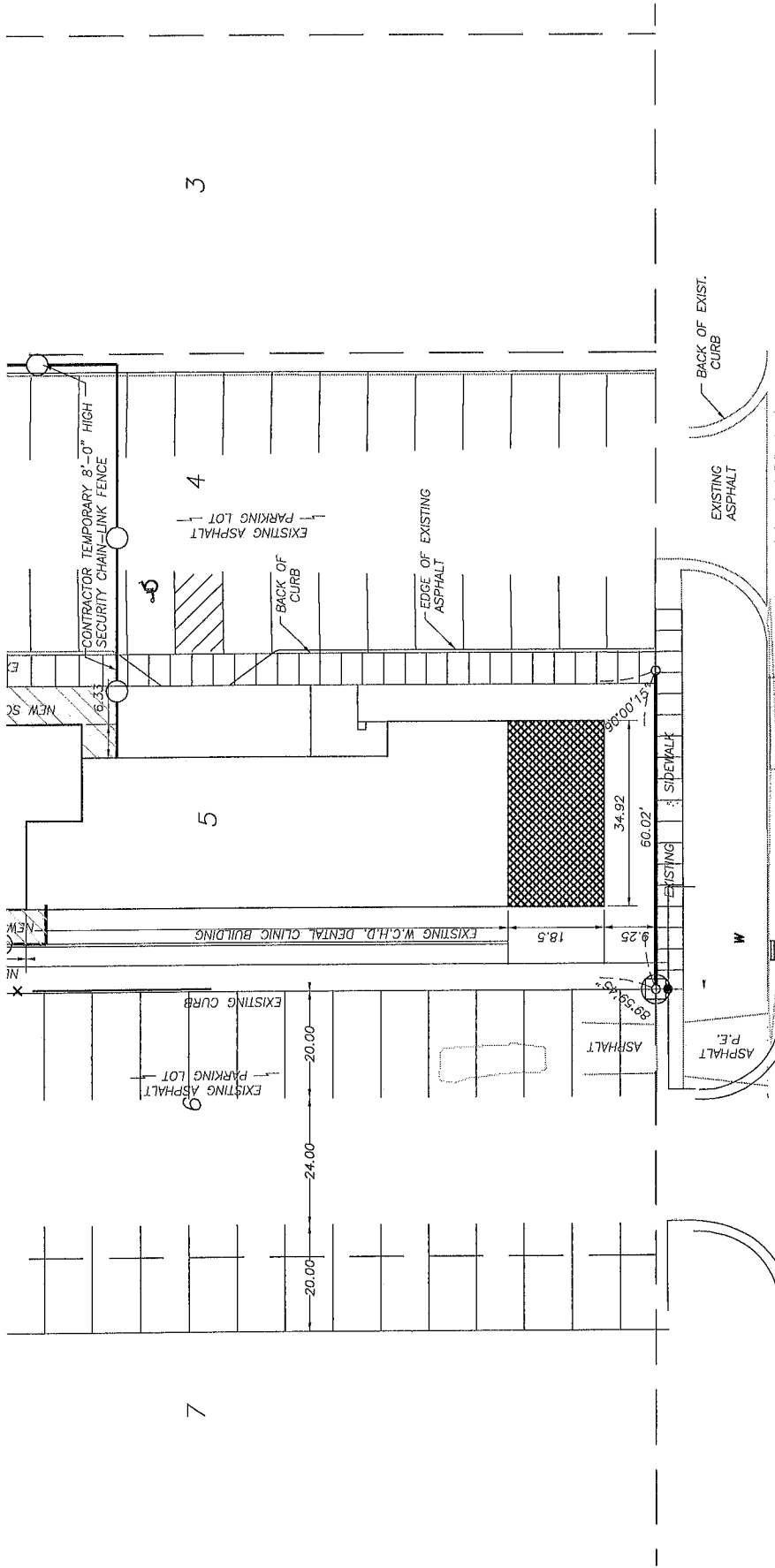
**WHITESIDE COUNTY DENTAL ADDITION**

ROCK FALLS, ILLINOIS  
January 07, 2016

**NORTH**  
SCALE:  
3/16" = 1'-0"

Architectural, Planning, &  
Interior Design  
Suite 206  
Rockford, Illinois 61108  
P: 815.397.2330  
F: 815.397.0243



Architecture, Planning, &  
 Interior Design  
 4615 E. State St.  
 Suite 208  
 Rockford, Illinois 61108  
 P: 815.397.8800  
 F: 815.397.0243

**NORTH**  
 SCALE:  
 1" = 20'-0"

2ND. STREET (80')  
 ASPHALT  
 ROCK FALLS, ILLINOIS

B.M. "A"

B.M. "B"

86

84N

RELEASE AND WAIVER OF  
RECAPTURE AGREEMENT

WHEREAS, on May 11, 2010 the City of Rock Falls, an Illinois Municipal Corporation, filed a Recapture Agreement in its favor with the Recorder of Deeds of Whiteside County, Illinois as Document No. 2011-00008 in the amount of Thirty Five Thousand One Hundred Thirty One Dollars and 50/100 (\$35,131.50) for real estate described on the document attached hereto labeled as Exhibit A, commonly known as 805 6<sup>th</sup> Avenue, Rock Falls, Illinois 61071, P.I.N Number 11-28-456-046.

NOW, THEREFORE, due to expiration of the Recapture Agreement, the City of Rock Falls does hereby release and discharge the above described property from the lien created.

Dated: June 7, 2016

City of Rock Falls  
An Illinois Municipal Corporation

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Eric Arduini  
City Clerk



STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF WHITESIDE )

Eric Arduini, being first duly sworn on oath deposes and states that he is the duly Elected, qualified and acting City Clerk of the City of Rock Falls that he is named in the above foregoing Notice of Release of Recapture Agreement, and that he has read said notice and knows the contents to be true in substance and in fact.

\_\_\_\_\_  
Eric Arduini, City Clerk

Subscribed and sworn before me this \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

Prepared by and Return to:

Michelle Conklin  
Deputy City Clerk  
603 W 10th Street  
Rock Falls, IL 61071

Exhibit A

Legal Description

PARCEL 1:

That part of Lot M-35 of Tract Z, in Cantlin and Sheldon Executors Subdivision in the East Half of Section 28 and in the Northeast Quarter of Section 33, Township 21 North, Range 7 East of the 4th P.M., in Whiteside County, Illinois, described as follows: Commencing at a point where the North line of said Lot intersects Wilger Street, (now known as 6th Avenue); thence South on the West line of Wilger Street, (now known as 6th Avenue), 82 feet; thence East on a line parallel to the North line of said Lot, 77 feet; thence North on a line parallel to the West line of said Lot, 82 feet; thence West on the North line of said Lot, 77 feet to the place of beginning.

PARCEL 2:

A part of Lot M-35 in Cantlin and Sheldon Executors Subdivision in the East Half of Section 28 and in the Northeast Quarter of Section 33, Township 21 North, Range 7 East of the 4th P.M., Whiteside County, Illinois, described as follows: Beginning at the Southwest corner of said Lot M-35; thence North along the West side of said Lot, 160 feet for a place of beginning; thence North along the West side of said Lot M-35, 80 feet; thence East 154.4 feet to the East line of said Lot; thence South along the East line of said Lot 80 feet; thence West 154.4 feet to the place of beginning.

Permanent Index Number:

11-28-456-046

Property Address:

805 6<sup>th</sup> Avenue  
Rock Falls, IL 61071

RESOLUTION NO. 2016-742

RELEASE OF LIEN

WHEREAS, due to the expiration of the Recapture Agreement with Loralee Langley, the Mayor and City Clerk are hereby authorized and directed to execute a release of the lien in favor of the City of Rock Falls provided under the Single Family Owner Occupied Rehabilitation Grant (SFOOR) Recapture Agreement dated May 11, 2010, Program # HO-50069, Activity # 10390, for the property located at 805 6<sup>th</sup> Avenue, Rock Falls, Whiteside County, Illinois described as:

Permanent Index Number  
11-28-456-046

PARCEL 1:

That part of Lot M-35 of Tract Z, in Cantlin and Sheldon Executors Subdivision in the East Half of Section 28 and in the Northeast Quarter of Section 33, Township 21 North, Range 7 East of the 4th P.M., in Whiteside County, Illinois, described as follows: Commencing at a point where the North line of said Lot intersects Wilger Street, (now known as 6th Avenue); thence South on the West line of Wilger Street, (now known as 6th Avenue), 82 feet; thence East on a line parallel to the North line of said Lot, 77 feet; thence North on a line parallel to the West line of said Lot, 82 feet; thence West on the North line of said Lot, 77 feet to the place of beginning.

PARCEL 2:

A part of Lot M-35 in Cantlin and Sheldon Executors Subdivision in the East Half of Section 28 and in the Northeast Quarter of Section 33, Township 21 North, Range 7 East of the 4th P.M., Whiteside County, Illinois, described as follows: Beginning at the Southwest corner of said Lot M-35; thence North along the West side of said Lot, 160 feet for a place of beginning; thence North along the West side of said Lot M-35, 80 feet; thence East 154.4 feet to the East line of said Lot; thence South along the East line of said Lot 80 feet; thence West 154.4 feet to the place of beginning.

Passed this 7<sup>th</sup> day of June, 2016.

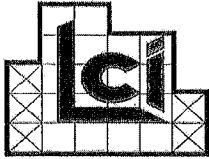
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William B. Wescott, Mayor

ATTEST:

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Eric Arduini, City Clerk



LCI Job# 15010-

# Change Order Request

**Leander Construction Inc**  
 24472 N. County Highway 6  
 Canton, IL 61520  
 Phone: 309-647-7400

**A/E : Stanley Consultants, Inc.**  
 8501 West Higgins Road, Suite 730  
 Chicago, IL 60631-2801  
 Phone: 773-693-9624  
 Project #25784

**Date:** Thursday, June 2, 2016

**Owner :** City of Rock Falls  
 603 West 10th Street  
 Rock Falls, IL 61071

**Project:** Rock Falls Main Pumping Station Improvements  
 192 South 12th Avenue  
 Rock Falls, IL 61071

**Change Order Request #: 5-RI Replace Wet Well Gate Valves with Plug Valves** **Reference: Current Site Condition**

**Details:**

*Due to the existing gate valves not seating properly the current contract work cannot be performed. The Engineer has requested the existing gate valves be replaced with new plug valves. This work must be performed on a live wet well system and a Contingency Line item has been added due to high risk condition though it is not anticipated to be needed. LCI and its subcontractors will perform this work on a time and material basis, with a "not to exceed" price specified below upon approval by Engineer & Owner. If LCI encounters an unknown pre-existing condition during the performance of this work, this COR will be modified to take into account any additional work and time to perform the work necessary as a result of the unknown, pre-existing condition. Current lead time for the replacement valves is 3-4 weeks. LCI will use its best efforts and contact different vendors in an attempt to expedite procurement upon approval of this COR. This delay is impacting critical paths so additional days may be required as requested in this COR to cover the lead time of valves and installation time.*

**Item : 1 Replace Wet Well Gate Valves with Plug Valves**

Phase	Description	U.O.M,	Cost Type	Unit Cost	Estimated Cost
<i>Lbr</i>					
013106-500-05-05	LCI Supervision	24.00 HRS	Lbr	85.00	2,040.00
013106-500-05-06	LCI Project Management	2.00 HRS	Lbr	90.00	180.00
<i>Subs</i>					
013106-500-05-01	Tobin Bros. (See attached)	0.00 LS	Subs	0.00	18,366.00
013106-500-05-02	Kelsey Excv (Phone quote for line stops)	0.00 LS	Subs	0.00	18,000.00
	\$4,500.00 each				
013106-500-05-03	Paint new Valves	4.00 EA	Subs	125.00	500.00
	<i>This cost can be omitted should the valves remain factory finish</i>				
013106-500-05-04	Reconnect & disconnect Pump 1 Elec	0.00 LS	Subs	0.00	426.00
	<i>Kelso-Burnett electrician 4 hrs @ \$106.50 (Foreman rate plus 15%) for reconnecting and later disconnecting again. Pump was disconnected and ready for demo once it was discovered the existing valves were not capable of closing sufficiently. Pump had to be reconnected so as to be put back into operation while a second pump (#4) was tried but later failed. Costs include taking pump #1 back down for demo once problem is corrected.</i>				
<b>Subtotal Item 1</b>					<b>39,512.00</b>

Cost Type Recap:	% Mark up	Mark up Amt	Cost Types w/mrkup
1 Material	15.00%	0.00	0.00
2 Labor	15.00%	333.00	2,553.00
4 Subcontracts	5.00%	1,864.60	39,156.60
<b>Subtotal Item 1 w/mrkup</b>			<b>41,709.60</b>

**Bonds & Insurance** 2.00% 834.19  
**Small Tool - % Labor** 0.00% 0.00  
**Safety - % Labor** 0.00% 0.00

**Requested Total For Item 1 - Replace Wet Well Gate Valves with Plug Valves** **\$42,543.79**

**Item : 2 Contingency**

Phase	Description	U.O.M.	Cost Type	Unit Cost	Estimated Cost
<i>Mat'l</i>					
013106-500-05-07	Contingency Item	0.00 LS	Mat'l	0.00	10,000.00
			<i>Subtotal Item 2</i>		<u>10,000.00</u>

Cost Type Recap:	% Mark up	Mark up Amt	Cost Types w/mrkup
1 Material	0.00%	0.00	10,000.00
<i>Subtotal Item 2 w/mrkup</i>			<u>10,000.00</u>

Bonds & Insurance	0.00%	0.00
Small Tool - % Labor	2.00%	0.00
Safety - % Labor	1.00%	0.00


**Requested Total For Item 2 - Contingency \$10,000.00**

*Leander reserves the right to modify or cancel proposal if not Accepted within 30 days*

**Total For Change Order Request \$52,543.79**

**Total Additional Contract Work Days Required 25**

Approved By: City of Rock Falls  
 Signed: \_\_\_\_\_  
 Date: \_\_\_\_\_

Submitted By: Leander Construction Inc  
 Signed:   
 Date: \_\_\_\_\_  
 Digitally signed by Bobby Asbury  
 DN: cn=Bobby Asbury,  
 o=Leander Construction,  
 ou=Project Manager,  
 email=bobby@leanderconstructi  
 oninc.com, c=US  
 Date: 2016.06.02 09:17:35 -05'00'

LABOR & MATERIAL ESTIMATE SHEET

Job Name Rock Falls P.S.

System 12" PLUG VALVES  
REPLACEMENT  
 Spec. Section \_\_\_\_\_

Date \_\_\_\_\_

Labor Ext.	Labor Unit	Quan.	Size	Description	Material Unit	Extension
64.00	16.00	4	12	FLG. PLUG VALVES	2472	9888
		<del>8</del>	12	BIG SETS	<del>38</del>	<del>304</del>
		4	12	FLG GATE VALVE REMOVAL		
64.00						10192

LABOR - 64 hrs @ \$29.50 = 5728.00  
 MTL = 10,192.00  
 15% OHP 15,920.00  
 \$18,366.00

ADD: \$18,366.00

## Michael Tobin

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**From:** Rich Hussey [rhussey@lal-ltd.com]  
**Sent:** Friday, May 27, 2016 3:47 PM  
**To:** Michael Tobin  
**Subject:** Rock Falls / 12" Plug Valves

Mike –

Received your voicemail from earlier today.

Regarding Rock Falls:

PEC,12,F1,CI,NBR,CR\*GS-6-HD12.....\$2,472.00 / each

Any questions, please let me know. Have a nice Memorial Day Weekend.

Sincerely,

Richard Hussey, P.E.

**LAI Ltd**

5400 Newport Drive, Suite 10

Rolling Meadows, IL 60008

P: 847 392 0990

F: 847 392 1095

C: 847 989 5422 – Best Way to Reach Me

**List of 5<sup>th</sup> grade and sophomore 2016 Groundwater and Electrical training**

- |    |  |                        |                                 |
|----|--|------------------------|---------------------------------|
| 1) | Montmorency<br>9415 Hoover Rd          | Mrs. Yanes             | 2 classes<br>30 students        |
| 2) | RFHS<br>Mr. Purdy<br>Water<br>Electric |                        | 6 classes<br>70 students        |
| 3) | East Coloma<br>1602 Dixon Ave.         | Mrs. boerjoen          | 2 classes<br>35 students        |
| 4) | Merrill School                         | Mrs. Ricks             | 2 classes<br>91 students        |
| 5) | <b>Dillon School Tour</b>              | <b>Jennifer Masini</b> | <b>4 classes</b><br>65 students |

2016 \$1,000 Scholarship winner for Groundwater/Electric

Gavin Long



## **RESOLUTION 2016-743**

**WHEREAS**, the City of Rock Falls is the owner of real estate located along the bank of the Rock River, which real estate was formerly the site of an industrial facility for Reliant Fastener (previously RB&W Bolt and Nut Company) referred to herein as the “Reliant Site”; and

**WHEREAS**, the city has heretofore undertaken numerous and costly efforts to eliminate environmentally hazardous conditions as existed at the Reliant Site in order to return the real estate and land to a condition suitable for use by the citizens and the residents of the city; and

**WHEREAS**, the city has previously engaged engineers and consultants to produce proposals, renderings and plans for the redevelopment of the Reliant Site, which proposals, renderings and plans have principally focused on creation of park and recreational uses of the Reliant site by citizens of the city; and

**WHEREAS**, within the past two years, the city sold a portion of the Reliant Site to Rock Falls Hotel Group, which has constructed a new Holiday Inn Express hotel upon the property, and as a part of the negotiations involving the sale and conveyance of the real estate to Rock Falls Hotel Group, the city gave assurances to the developer of the hotel that it would proceed with many of the plans previously prepared for the redevelopment of the remaining part of the Reliant Site into useable park and recreational facilities, as an enhancement of appearance to guests of the hotel, and for the betterment of the citizens of the city; and

**WHEREAS**, the City Council has previously directed the City Administrator to solicit proposals for the financing necessary for the construction of the park and recreational facilities contemplated for the remainder of the Reliant Site, and a proposal has been received from Robert W. Baird and Co. to serve as underwriters of a bond issue which would produce cash required by site work and construction costs for the park and recreational facilities proposed for the remainder of the Reliant Site; and

**WHEREAS**, the preliminary proposal submitted by Robert W. Baird and Co. proposes that tax increment revenues generated within the Downtown Tax Increment Financing District (“TIF”) and hotel tax to be generated by the Holiday Inn Express be pledged as revenues for the repayment of a bond issue recommended by Robert W. Baird and Co.; and

**WHEREAS**, the City Council has reviewed the proposal of Robert W. Baird and Co. and has concluded that it is in the best interest of the city that Robert W. Baird and Co. be engaged as underwriters to assist in the creation of documents and the solicitation of bids for the sale of bonds in the amount of \$2,000,000.00, the proceeds of which will be utilized for the site work and construction activities at the former Reliant Site,

**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 proposal submitted by Robert W. Baird and Co. to serve as underwriter for a bond issue in the amount of \$2,000,000.00, as an alternate revenue source general obligation bond issue, to be repaid with TIF revenues and hotel tax revenues generated at the Holiday Inn Express and other areas within the Downtown Tax Increment Financing District of the city be approved, and that the Mayor and City Clerk be authorized and directed to execute such documents as necessary to engage Robert W. Baird and Co. as underwriter for the proposed bond sale.
3. Robert W. Baird and Co. be directed to engage Chapman and Cutler of Chicago, Illinois as bond counsel to produce documents and submit financing calculations and costs for a proposed bond issue for review and action by the City Council at the earliest convenience.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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ATTEST:

Mayor William B. Wescott

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City Clerk

Alderman Voting Aye

Alderman Voting Nay

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