

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 October 18th, 2016 6:30 p.m.

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

Audience Requests:

1. Optimist Club of Rock Falls - Sale of 2017 Calendars

Community Affairs:

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

Consent Agenda:

1. Approve the Minutes of the October 4th, 2016 Regular Council Meeting.
2. Approval of bills as presented.

Ordinance First Reading:

1. **Ordinance 2016-2286** Amending Chapter 16, Article V, Division 2 to provide for procedures before the Local Liquor Control Commission.

Ordinance Second Reading / Adoption

1. Adoption of **Ordinance 2016-2280** Adopting the Revised Zoning Map

City Administrator Robbin D. Blackert:

1. Semi - Parking Permits at 2400 1st Avenue (Hallman Property)
2. Approval to submit Abandoned Residential Property Municipality Relief Program, Round 2 Grant Application to the Illinois Housing Development Authority
3. Request waiving of the formal bidding process for the purchase of 2 Ford Interceptor Police vehicles

4. Request authorization and approval for the purchase by the Police Department of two 2016 or 2017 Ford Interceptor Utility Vehicles from Kunes Country, 2502 Locust Street, Sterling, IL 61081 and, to finance the purchase of two 2016 or 2017 Ford Interceptor Utility Vehicles through Tax Exempt Leasing Corp of 203 East Park Avenue, Libertyville, IL 60048 in the amount of \$68,462.78 for two years with an annual payment of \$34,900.00 (paid in advance) as recommended by the Finance Committee

Information/Correspondence:

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

Department Heads:

Water Reclamation- Ed Cox
Electric- Dick Simon
Police Chief- Chief Tammy Nelson
Fire Chief- Chief Gary Cook

1. Prepayment to WIRFS Industries, Inc. in the amount of \$15,000.00 to rebuild hydraulic cylinder, replace all internal hoses, water seals and wiring loom in the aerial boom on Engine 50

Building Inspector- Mark Searing
Street Department- Larry Spinka
Water – Ted Padilla
Tourism – Janell Loos
Utility Office – Diane Hatfield

Ward Reports:

| Ward 1 | Ward 2 | Ward 3 | Ward 4 |
|---------------|----------------|----------------|---------------|
| Ald. Reitzel | Ald. Kuhlemier | Ald. Schuneman | Ald. Folsom |
| Ald. Logan | Ald. Snow | Ald. Kleckler | |

Mayor's Report:

Executive Session:

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 11-01-2016

Posted 10-14-2016

Michelle Conklin / Deputy City Clerk

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

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

October 4th, 2016

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. October 4th, 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 Logan, Snow, Kuhlemier, Schuneman, Kleckler, and Folsom. Alderman Reitzel was absent. In addition City Attorney Jim Reese was present.

Proclamation:

Clerk Arduini read aloud the proclamation for "Domestic Violence Awareness Month" Sara Hoffman received a copy of the proclamation from Mayor Wescott. Alderman Jim Schuneman stated that this is a tribute to Carol Fitzgerald as she really helped get this started locally. Mrs. Hoffman stated that the event is celebrated nationwide, and many will be wearing purple ribbons in support. A motion to approve the proclamation of October as Domestic Violence Awareness Month was made by Alderman Snow, and second by Alderman Logan.

Viva Voce Vote, motion carried

Consent Agenda:

The Consent agenda was read aloud by Clerk Arduini. A motion to approve the consent agenda by omnibus designation was made by Alderman Schuneman, and second by Alderman Logan.

1. Approve the Minutes of the September 20th, 2016 Regular Council Meeting.
2. Approval of bills as presented.
3. Approval of **Resolution 2016-750** - Twin City Hometown Holidays Parade
4. Approval of the amended job description for "Utility Collections Clerk"

Vote 6 aye, motion carried

Ordinance First Reading:

1. A motion to approve the first reading of **Ordinance 2016-2280** Adopting a Revised Zoning Map was made by Alderman Snow, and second by Alderman Logan.

Viva Voce Vote, motion carried

Information/Correspondence:

City Clerk Eric Arduini read aloud a letter from Mike Sterba Director of Parks and Recreation for the Coloma Township Park District. The letter thanked the City of Rock Falls, Electrical Director Dick Simon, and the Rock Falls Electric Department for their help installing LED lighting at Centennial Park.

City Engineer Brain Frickenstein presented a change order for the RB&W Riverfront Trail Phase I. A motion to approve the change order with Martin and Company Construction 2456 East Pleasant Grove Rd. Oregon, IL 61061 on the Riverfront Trail Phase I not to exceed \$140,000 was made by Alderman Snow, and second by Alderman Folsom. City Attorney James Reese asked if the change order presented was an estimate. Mr. Frickenstein reported that change order is a high estimate. Alderman Rod Kleckler asked if the change order included tree removal, and Mr. Frickenstein confirmed that it did include tree removal. Mayor Wescott added that without this change order, the riprap would have to be purchased from another quarry, which would have a different color, and the price would go up significantly.

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

A motion was made by Alderman Kuhlemier, and second by Alderman Schuneman for the approval of the low bid for Phase II of the RB&W Riverfront Park from Gensini Excavating Inc. 10602 Hwy. 26 Princeton, IL 61356 in the amount of \$1,340,377.65. Mr. Frickenstein explained that the low bid was 1.9% higher than the engineer's estimate.

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

Mr. Frickenstein informed the Council that the riprap is installed, curb and gutter is in, and concrete work on the trail will begin the next day.

Department Heads:

Police Chief Tammy Nelson informed the Council that Halloween will be celebrated on October 31st, 2016 from 4:30 to 7:00pm in Rock Falls and Sterling. Chief Nelson also addressed concerns about clowns being spotted in town, and all of the reports have been unfounded. She urges parents to discourage kids from wearing clown costumes now, as there are others looking to beat them up if found. The City does not want that.

Fire Chief Gary Cook informed the Council that October 9th – 15th is Fire Prevention Week with the theme "Don't Wait Check the Date" urging resident to check the age of their smoke alarms. Smoke alarms usually only have a life of around 10 years.

Ward Reports:

Ward 1:

Alderman George Logan Jr. supports Fire Prevention Week, and gives his condolences to the Grennan, and Oetting families.

Ward 2:

Alderman Kuhlemier mentioned that he had missed a meeting due to a recent fall. He thanks all of the well-wishers, and the help that he has received of people giving him a helping hand and with mowing.

Ward 3:

Alderman Schuneman reported that the Hennepin Hundred race went well. One racer finished the race, and then turned around and ran 100 more miles for a total of 200 miles. Mayor Wescott mentioned that there were a number of course records set this year, and the 200 mile runner began at 7:00am on Saturday and Finished at 7:00 am on Tuesday.

Alderman Kleckler urged residents to be involved in the municipal elections. This is the only real way to represent your views in the City.

Mayor's Report:

Mayor Bill Wescott reported that he had contacted 38 people about the open Alderman seat in the 4th Ward and none have been interested. He asks residents in the 4th Ward to come forward and talk to him if they are interested. It is vitally important that there is a balance of two Aldermen representing each ward of the City. The appointment would be for the remaining term, and the candidate would then run for office in the April election.

Mayor Wescott informed the Council that there will be a high school food drive held on October 5th, 2016. He encourages everyone to have non-perishables on the front porches by 8:00am.

Mayor Wescott Recognized Police Chief Tammy Nelson who was awarded at the September 21st, 2016 Safe Passage recognition gathering in Dixon Illinois. The award was given to Chief Nelson for her leadership in instituting the Safe Passage program in Rock Falls.

Executive Session

A motion was made by Alderman Logan and second by Alderman Snow to enter executive session for Section 2(c)(1) Personnel

Vote 6 aye, motion carried

City Council enters executive session at 6:55pm

City Council returns to regular session at 7:00pm

A motion was made by Alderman Kuhlemier, and second by Alderman Folsom to approve the employment contract with Robbin Blackert with the City attorney's revisions.

Vote 6 aye, motion carried

With nothing else for the good of the Council a motion was made by Alderman Folsom and second by Alderman Snow to adjourn the meeting at 7:02pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 7:02pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois October 18, 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 | | \$4,252.93 |
| General Fund | | \$225,177.82 |
| Tax Increment Financing | | \$199,502.75 |
| Industrial Development | | \$0.00 |
| Electric | Electric O & M | \$628,184.78 |
| Broadband Fund | | \$0.00 |
| GIS/IT Fund | | \$9,015.00 |
| Sewer | Sewer Revenue/O & M | \$473,556.00 |
| Water | Water Revenue/O & M | \$20,740.90 |
| Garbage | | \$33,223.96 |
| Customer Service Center | | \$5,437.82 |
| D.U.I. Fund | | \$0.00 |
| Drug Fund | | \$18.00 |
| Tobacco Grant | | \$0.00 |
| Motor Fuel Tax | | \$267.87 |
| Customer Utility Deposits | | \$40,646.89 |
| | | <u>\$1,640,024.72</u> |

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 10/14/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| TOURISM | | | |
| 05 | TOURISM | | |
| 2528 | OUTFRONT MEDIA | 6,625.00 | 1,325.00 |
| 2796 | U.S. CELLULAR | 1,778.66 | 82.50 |
| 4815 | TDG COMMUNICATIONS INC | 8,647.50 | 90.00 |
| | TOURISM | | 1,497.50 |
| GENERAL FUND | | | |
| 01 | ADMINISTRATION | | |
| 4331 | CIRCUIT CLERK OF LEE COUNTY | 2,370.00 | 50.00 |
| 4392 | WILLIAM B WESCOTT | 531.19 | 197.85 |
| | ADMINISTRATION | | 247.85 |
| 05 | CITY CLERK'S OFFICE | | |
| 771 | PINNEY PRINTING CO | 3,976.00 | 351.13 |
| 795 | SBM BUSINESS EQUIPMENT CENTER | 4,379.13 | 72.00 |
| | CITY CLERK'S OFFICE | | 423.13 |
| 06 | POLICE | | |
| 1024 | WILLIAMS AUTO BODY SHOP | | 3,445.66 |
| 1493 | WILLIAM & MARY COMPUTER CENTER | 26,397.88 | 2,278.90 |
| 4579 | CROWN EXTERMINATORS, INC | 115.00 | 50.00 |
| 4692 | PANTHER UNIFORMS, INC. | 1,248.20 | 374.79 |
| 5110 | KUNES COUNTRY AUTO GROUP | 8,200.91 | 203.50 |
| 533 | LECTRONICS, INC. | 4,722.81 | 318.00 |
| 55 | ARAMARK UNIFORM SERVICES, INC. | 11,376.78 | 58.66 |
| 825 | ILLINOIS SECRETARY OF STATE | 105.00 | 101.00 |
| | POLICE | | 6,830.51 |
| 07 | CODE HEARING DEPARTMENT | | |
| 4929 | TIMOTHY J SLAVIN | 3,250.00 | 650.00 |
| 4931 | MUNICIPAL SYSTEMS INC | 4,672.34 | 646.46 |
| | CODE HEARING DEPARTMENT | | 1,296.46 |

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 10/14/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|-------------------------------|-------------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 10 | STREET | | |
| 1224 | AIRGAS USA LLC | 4,688.84 | 21.80 |
| 1449 | QUALITY READY MIX | 11,008.00 | 3,975.75 |
| 332 | FYR-FYTER, INC. | 56.80 | 175.75 |
| 4528 | MODERN SHOE SHOP | 1,358.93 | 200.00 |
| 5117 | NETWORKFLEET, INC | 3,600.50 | 151.60 |
| 651 | NICOR | 6,896.60 | 107.65 |
| | STREET | | 4,632.55 |
| 12 | PUBLIC PROPERTY | | |
| 651 | NICOR | 6,896.60 | 82.00 |
| | PUBLIC PROPERTY | | 82.00 |
| 13 | FIRE | | |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,575.13 | 13.49 |
| 2244 | SCHREINER'S EXPRESS LUBE | 252.16 | 53.41 |
| 724 | RANDY'S TRUCK REPAIR, INC. | 6,954.80 | 455.73 |
| | FIRE | | 522.63 |
| BUILDING CODE DEMOLITION FUND | | | |
| 12 | BUILDING CODE DEMOLITION FUND | | |
| 5009 | WILLIAMS LAWN CARE & | 13,633.04 | 95.00 |
| | BUILDING CODE DEMOLITION FUND | | 95.00 |
| TIF - DOWNTOWN REDEVELOPMENT | | | |
| 19 | DOWNTOWN REDEVELOPMENT | | |
| 1023 | WILLETT, HOFMANN & ASSOCIATES | 41,406.57 | 24,468.20 |
| 4730 | FLETCHER-REINHARDT CO | 14,282.30 | 16,520.00 |
| 5020 | GRAYBAR | 1,321.58 | 4,615.00 |
| | DOWNTOWN REDEVELOPMENT | | 45,603.20 |

INVOICES DUE ON/BEFORE 10/14/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| ELECTRIC FUND | | | |
| 20 | OPERATION & MAINTENANCE | | |
| 1224 | AIRGAS USA LLC | 4,688.84 | 119.36 |
| 1527 | RESCO | 25,818.50 | 2,393.40 |
| 1604 | NEW PIG CORPORATION | 393.52 | 393.82 |
| 1702 | INTERSTATE ALL BATTERY CENTER | 595.20 | 78.50 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,575.13 | 92.64 |
| 2140 | MCMASTER-CARR SUPPLY | 2,020.00 | 136.25 |
| 2380 | AUTOZONE | 101.48 | 27.29 |
| 2735 | SLIM-N-HANKS | 1,124.40 | 125.00 |
| 283 | ANIXTER INC | 27,007.84 | 130.50 |
| 332 | FYR-FYTER, INC. | 56.80 | 616.60 |
| 364 | GRUMMERTS HARDWARE - STERLING | 705.80 | 121.97 |
| 4215 | POWER LINE SUPPLY | 7,692.94 | 1,595.40 |
| 437 | ILLINOIS MUNICIPAL ELECTRIC | 2,174,535.46 | 499,281.62 |
| 4383 | GRAINGER | 116.60 | 361.19 |
| 440 | ILLINOIS MUNICIPAL UTILITIES | 6,003.50 | 500.00 |
| 4471 | CREATIVE CUISINE | | 312.60 |
| 4626 | ENGEL ELECTRIC CO. | 19,639.33 | 535.25 |
| 4701 | US BANK | 5,465.00 | 450.00 |
| 4889 | KIRBY CABLE SERVICE INC | 9,900.00 | 14,975.00 |
| 5022 | AIMS MECHANICAL, LLC | 486,524.00 | 31,462.00 |
| 5117 | NETWORKFLEET, INC | 3,600.50 | 322.15 |
| 5166 | ENGINEERED LUBRICANTS CO | 119.20 | 103.45 |
| 533 | LECTRONICS, INC. | 4,722.81 | 139.00 |
| 55 | ARAMARK UNIFORM SERVICES, INC. | 11,376.78 | 478.42 |
| 651 | NICOR | 6,896.60 | 170.53 |
| 795 | SBM BUSINESS EQUIPMENT CENTER | 4,379.13 | 97.00 |
| T0001279 | PORTER BROTHERS ASPHALT | | 4,310.67 |
| | OPERATION & MAINTENANCE | | 559,329.61 |
| GIS/IT FUND | | | |
| 22 | GIS/IT FUND | | |
| 1493 | WILLIAM & MARY COMPUTER CENTER | 26,397.88 | 4,127.00 |
| | GIS/IT FUND | | 4,127.00 |
| SEWER FUND | | | |
| 30 | SEWER | | |
| 5105 | STANLEY CONSULTANTS, INC. | 75,472.77 | 43,080.15 |
| | SEWER | | 43,080.15 |

INVOICES DUE ON/BEFORE 10/14/2016








| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| SEWER FUND | | | |
| 38 | OPERATION & MAINTENANCE | | |
| 1449 | QUALITY READY MIX | 11,008.00 | 597.50 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,575.13 | 46.36 |
| 2611 | FISCH MOTORS INC | 663.00 | 51.00 |
| 2655 | MISSISSIPPI VALLEY PUMP, INC. | 50,930.00 | 4,403.00 |
| 3107 | CULVER'S | 105.28 | 14.92 |
| 4207 | O'REILLY AUTOMOTIVE INC | 2,927.31 | 91.70 |
| 5117 | NETWORKFLEET, INC | 3,600.50 | 113.70 |
| 533 | ELECTRONICS, INC. | 4,722.81 | 69.00 |
| 651 | NICOR | 6,896.60 | 256.92 |
| 818 | SCHREINER OIL CO., INC. | 746.00 | 2,402.68 |
| | OPERATION & MAINTENANCE | | 8,046.78 |
| WATER FUND | | | |
| 40 | WATER | | |
| 2718 | TOM ROWZEE | 1,723.75 | 1,062.50 |
| | WATER | | 1,062.50 |
| 48 | OPERATION & MAINTENANCE | | |
| 1449 | QUALITY READY MIX | 11,008.00 | 725.25 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,575.13 | 33.20 |
| 2606 | MIKE'S REPAIR SERVICE | 2,574.47 | 34.59 |
| 2847 | PDC LABORATORIES, INC. | 1,735.40 | 119.00 |
| 34 | ALTORFER INC. | 64,469.83 | 1,725.00 |
| 4995 | CLOUDPOINT GEOGRAPHICS INC | 24,433.92 | 3,252.50 |
| 5117 | NETWORKFLEET, INC | 3,600.50 | 132.65 |
| 5153 | DAVE JACKLEY SEWER & | 525.00 | 150.00 |
| 55 | ARAMARK UNIFORM SERVICES, INC. | 11,376.78 | 208.76 |
| 651 | NICOR | 6,896.60 | 83.72 |
| | OPERATION & MAINTENANCE | | 6,464.67 |
| GARBAGE FUND | | | |
| 50 | GARBAGE | | |
| 4446 | MORING DISPOSAL, INC. | 166,350.51 | 33,223.96 |
| | GARBAGE | | 33,223.96 |

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CITY OF ROCK FALLS
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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|--|--------------------------|------------|
| ----- | | | |
| CUSTOMER SERVICE CENTER | | | |
| 51 | CUSTOMER SERVICE CENTER | | |
| 1493 | WILLIAM & MARY COMPUTER CENTER | 26,397.88 | 1,028.00 |
| | CUSTOMER SERVICE CENTER | | 1,028.00 |
| MOTOR FUEL TAX FUND | | | |
| 65 | MOTOR FUEL TAX | | |
| 2212 | ALLIANCE MATERIALS, INC. | 7,297.66 | 267.87 |
| | MOTOR FUEL TAX | | 267.87 |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| 1289 | CITY OF ROCK FALLS UTILITIES | 181,351.75 | 50.00 |
| T0004020 |  | | 90.82 |
| T0004021 |  | | 105.70 |
| T0004022 |  | | 24.65 |
| T0004023 |  | | 31.80 |
| T0004024 |  | | 18.59 |
| T0004025 |  | | 17.02 |
| T0004026 |  | | 20.38 |
| | CUSTOMER UTILITY DEPOSITS | | 358.96 |
| | TOTAL ALL DEPARTMENTS | | 718,220.33 |

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INVOICES DUE ON/BEFORE 10/07/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| TOURISM | | | |
| 05 | TOURISM | | |
| 2929 | FOLSOM'S BAKERY | | 172.27 |
| 4501 | SAUK VALLEY AREA | | 12.00 |
| 795 | SBM BUSINESS EQUIPMENT CENTER | 4,273.47 | 71.16 |
| T0003354 | BRIDGE THE COMMUNITY | | 2,000.00 |
| T0004016 | STERLING-ROCKFALLS FAMILY YMCA | | 500.00 |
| | TOURISM | | 2,755.43 |
| GENERAL FUND | | | |
| 01 | ADMINISTRATION | | |
| 172 | CITY OF ROCK FALLS | 2,488.89 | 0.93 |
| 4011 | SAUK VALLEY BANK & TRUST CO. | 4,235.82 | 25,362.15 |
| 621 | MUNICIPAL CODE CORPORATION | 70.00 | 3,700.17 |
| | ADMINISTRATION | | 29,063.25 |
| 02 | CITY ADMINISTRATOR | | |
| 172 | CITY OF ROCK FALLS | 2,488.89 | 1.14 |
| | CITY ADMINISTRATOR | | 1.14 |
| 04 | BUILDING | | |
| 172 | CITY OF ROCK FALLS | 2,488.89 | 28.83 |
| 176 | PETTY CASH | 574.03 | 15.88 |
| 795 | SBM BUSINESS EQUIPMENT CENTER | 4,273.47 | 34.50 |
| | BUILDING | | 79.21 |
| 05 | CITY CLERK'S OFFICE | | |
| 172 | CITY OF ROCK FALLS | 2,488.89 | 185.64 |
| 176 | PETTY CASH | 574.03 | 4.47 |
| | CITY CLERK'S OFFICE | | 190.11 |
| 06 | POLICE | | |

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 10/07/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|--------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 06 | POLICE | | |
| 172 | CITY OF ROCK FALLS | 2,488.89 | 17.62 |
| 176 | PETTY CASH | 574.03 | 61.23 |
| 1853 | MOORE TIRES INC. | 689.32 | 285.50 |
| 350 | GISI BROS. INC. | 4,313.58 | 602.77 |
| 423 | AT&T | 9,786.32 | 459.32 |
| 4498 | DAVID PILGRIM | 259.78 | 60.00 |
| 4508 | LEXISNEXIS RISK SOLUTIONS | 150.00 | 30.00 |
| 4767 | DOUG WOLBER | | 120.00 |
| 5096 | TREASURER, STATE OF ILLINOIS | 45.00 | 25.00 |
| 5097 | ILLINOIS STATE POLICE | 270.00 | 150.00 |
| 5098 | ILLINOIS OFFICE OF THE | 270.00 | 150.00 |
| | POLICE | | 1,961.44 |
| | | | |
| 07 | CODE HEARING DEPARTMENT | | |
| 172 | CITY OF ROCK FALLS | 2,488.89 | 70.85 |
| | CODE HEARING DEPARTMENT | | 70.85 |
| | | | |
| 10 | STREET | | |
| 172 | CITY OF ROCK FALLS | 2,488.89 | 0.47 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,403.39 | 42.18 |
| 337 | GARAGE DOOR SPECIALISTS | 10,994.00 | 4,436.00 |
| 34 | ALTORFER INC. | 64,453.63 | 16.20 |
| 4207 | O'REILLY AUTOMOTIVE INC | 2,924.32 | 2.99 |
| 4546 | WHITESIDE COUNTY TREASURER | | 20,314.94 |
| 4648 | SHARP CONSTRUCTION INC | | 1,400.00 |
| 4963 | CUSTOM PRODUCTS CORP | 395.98 | 477.71 |
| 5141 | CINTAS CORPORATION | 1,285.55 | 109.83 |
| 55 | ARAMARK UNIFORM SERVICES, INC. | 10,926.29 | 233.02 |
| 631 | MURRAY & SONS EXCAVATING, INC | 76,169.69 | 7,155.00 |
| T0001905 | FLINT HILLS RESOURCES LP | | 86,133.05 |
| T0002539 | MT. PLEASANT TOWNSHIP | | 1,722.76 |
| T0002540 | HOPKINS TOWNSHIP SUPERVISOR | | 2,951.83 |
| T0002831 | UNION GROVE TWP SUPERVISOR | | 1,722.76 |
| T0002832 | MATX INC | | 21,110.76 |
| T0002971 | NEWTON TOWNSHIP SUPERVISOR | | 1,827.28 |
| | STREET | | 149,656.78 |

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 10/07/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|-------------------------------|-------------------------------|--------------------------|------------|
| ----- | | | |
| GENERAL FUND | | | |
| 12 | PUBLIC PROPERTY | | |
| 533 | ELECTRONICS, INC. | 4,683.81 | 39.00 |
| T0000826 | FIREHOUSE MINISTRIES | 5,879.18 | 541.56 |
| | PUBLIC PROPERTY | | 580.56 |
| 13 | FIRE | | |
| 148 | CAR-SKADEN BRAKE SERVICE | | 175.00 |
| 172 | CITY OF ROCK FALLS | 2,488.89 | 9.98 |
| 1853 | MOORE TIRES INC. | 689.32 | 20.00 |
| 4011 | SAUK VALLEY BANK & TRUST CO. | 4,235.82 | 26,758.75 |
| 423 | AT&T | 9,786.32 | 357.74 |
| 4551 | JOSH WILLMAN | 105.09 | 7.19 |
| 4559 | CHUCK'S COMPRESSORS INC | 966.50 | 290.00 |
| 4658 | PM SERVICE | | 104.90 |
| 5170 | BERNTSEN INTERNATIONAL INC | | 714.83 |
| 724 | RANDY'S TRUCK REPAIR, INC. | 6,784.24 | 170.56 |
| | FIRE | | 28,608.95 |
| BUILDING CODE DEMOLITION FUND | | | |
| 12 | BUILDING CODE DEMOLITION FUND | | |
| 4027 | WHITESIDE COUNTY RECORDER | 2,159.25 | 186.00 |
| 5009 | WILLIAMS LAWN CARE & | 12,983.64 | 649.40 |
| | BUILDING CODE DEMOLITION FUND | | 835.40 |
| TIF - DOWNTOWN REDEVELOPMENT | | | |
| 19 | DOWNTOWN REDEVELOPMENT | | |
| 4946 | MARTIN & COMPANY EXCAVATING | 65,613.60 | 153,899.55 |
| | DOWNTOWN REDEVELOPMENT | | 153,899.55 |
| ELECTRIC FUND | | | |
| 20 | OPERATION & MAINTENANCE | | |
| 1289 | CITY OF ROCK FALLS UTILITIES | 148,083.47 | 6,372.93 |
| 1527 | RESCO | 11,730.50 | 14,088.00 |

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| ----- | | | |
| ELECTRIC FUND | | | |
| 20 | OPERATION & MAINTENANCE | | |
| 172 | CITY OF ROCK FALLS | 2,488.89 | 12.31 |
| 176 | PETTY CASH | 574.03 | 16.81 |
| 194 | GRUMMERT'S HARDWARE - R.F. | 4,403.39 | 129.56 |
| 4215 | POWER LINE SUPPLY | 6,210.59 | 1,482.35 |
| 4548 | ELEVATOR CONSTRUCTION | 800.00 | 800.00 |
| 4626 | ENGEL ELECTRIC CO. | 18,818.84 | 820.49 |
| 4730 | FLETCHER-REINHARDT CO | 13,893.30 | 389.00 |
| 5022 | AIMS MECHANICAL, LLC | 444,224.00 | 42,300.00 |
| 5026 | BABBITTING SERVICE, INC. | 8,548.30 | 890.00 |
| 5062 | HALL'S SAFETY EQUIPMENT CORP. | 999.70 | 184.45 |
| 5110 | KUNES COUNTRY AUTO GROUP | 3,266.02 | 700.57 |
| 5141 | CINTAS CORPORATION | 1,285.55 | 43.45 |
| 55 | ARAMARK UNIFORM SERVICES, INC. | 10,926.29 | 217.47 |
| T0002819 | MILLEDGEVILLE FARMERS ELEV CO | 940.19 | 407.78 |
| | OPERATION & MAINTENANCE | | 68,855.17 |
| GIS/IT FUND | | | |
| 22 | GIS/IT FUND | | |
| 4995 | CLOUDPOINT GEOGRAPHICS INC | 19,545.92 | 4,888.00 |
| | GIS/IT FUND | | 4,888.00 |
| SEWER FUND | | | |
| 30 | SEWER | | |
| 4040 | ILLINOIS ENVIRONMENTAL | 159,555.81 | 398,225.06 |
| | SEWER | | 398,225.06 |
| 38 | OPERATION & MAINTENANCE | | |
| 1165 | COMPLETE ELECTRICAL CONTR. INC | 3,083.00 | 303.00 |
| 1289 | CITY OF ROCK FALLS UTILITIES | 148,083.47 | 21,380.04 |
| 172 | CITY OF ROCK FALLS | 2,488.89 | 1.15 |
| 176 | PETTY CASH | 574.03 | 114.41 |
| 2301 | STERLING NAPA | 149.98 | 147.25 |
| 395 | HILLS ELECTRIC MOTOR SERVICE | 2,758.96 | 1,775.83 |
| 4827 | KELLEY WILLIAMSON COMPANY | 1,809.37 | 311.00 |
| 5141 | CINTAS CORPORATION | 1,285.55 | 141.96 |

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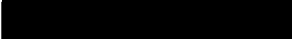
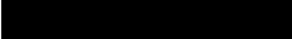
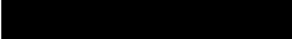

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|------------------------------|--------------------------|------------|
| ----- | | | |
| SEWER FUND | | | |
| 38 | OPERATION & MAINTENANCE | | |
| 651 | NICOR | 6,867.23 | 29.37 |
| | OPERATION & MAINTENANCE | | 24,204.01 |
| WATER FUND | | | |
| 48 | OPERATION & MAINTENANCE | | |
| 1289 | CITY OF ROCK FALLS UTILITIES | 148,083.47 | 5,515.31 |
| 172 | CITY OF ROCK FALLS | 2,488.89 | 7.61 |
| 2449 | HD SUPPLY WATERWORKS, LTD. | 4,863.50 | 997.05 |
| 2796 | U.S. CELLULAR | 1,521.31 | 257.35 |
| 3107 | CULVER'S | 46.68 | 58.60 |
| 4361 | FERGUSON WATERWORKS #2516 | 59,792.78 | 316.99 |
| 4827 | KELLEY WILLIAMSON COMPANY | 1,809.37 | 67.82 |
| 4913 | MID-WEST TRUCKERS ASSOC INC | 104.00 | 52.00 |
| 5095 | JERRY CELLETTI | | 162.00 |
| 5110 | KUNES COUNTRY AUTO GROUP | 3,266.02 | 4,234.32 |
| 5141 | CINTAS CORPORATION | 1,285.55 | 391.05 |
| 5151 | LEE JENSEN SALES CO, INC. | 36,163.44 | 255.26 |
| 5171 | POLLARD WATER | | 898.37 |
| | OPERATION & MAINTENANCE | | 13,213.73 |
| CUSTOMER SERVICE CENTER | | | |
| 51 | CUSTOMER SERVICE CENTER | | |
| 172 | CITY OF ROCK FALLS | 2,488.89 | 245.02 |
| 5063 | SEDONA STAFFING | 13,124.33 | 664.80 |
| 760 | ROCK FALLS POSTMASTER | 14,430.00 | 3,500.00 |
| | CUSTOMER SERVICE CENTER | | 4,409.82 |
| DRUG FUND | | | |
| 56 | DRUG ABUSE | | |
| 4838 | MORRISON VETERINARY CLINIC | 13.41 | 18.00 |
| | DRUG ABUSE | | 18.00 |
| CUSTOMER UTILITY DEPOSITS | | | |

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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
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| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0004015 |  | | 52.06 |
| T0004017 |  | | 134.92 |
| T0004018 |  | | 55.81 |
| T0004019 |  | | 80.20 |
| | CUSTOMER UTILITY DEPOSITS | | 322.99 |
| | TOTAL ALL DEPARTMENTS | | 881,839.45 |

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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|--------------------------------|--------------------------|------------|
| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| 1165 | COMPLETE ELECTRICAL CONTR. INC | 2,948.00 | 135.00 |
| 2183 | PILLARS REPAIR INC | | 100.00 |
| 2896 | WORKMAN HARLEY - DAVIDSON | | 135.00 |
| 395 | HILLS ELECTRIC MOTOR SERVICE | 2,633.96 | 125.00 |
| 4627 | WHEELLOCK FURNITURE | | 135.00 |
| 4813 | D&W AIR SOLUTIONS INC | | 135.00 |
| 4866 | LOESCHER | 2,154.91 | 135.00 |
| T0001221 | [REDACTED] | | 135.00 |
| T0001334 | [REDACTED] | | 100.00 |
| T0001420 | ROTARY AIRLOCK INC | | 3,067.00 |
| T0001696 | INSURANCE MANAGEMENT GROUP | | 135.00 |
| T0001780 | HEIGHTS FINANCE CORP | | 135.00 |
| T0003232 | HARTLAND CONTROLS | | 35.00 |
| T0003989 | ANYTIME FITNESS | | 135.00 |
| T0003990 | CHRISTIAN CARE MINISTRY | | 100.00 |
| T0003991 | G&G CONSULTING CO LAUNDRY FAC | | 1,500.00 |
| T0003992 | [REDACTED] | | 6,000.00 |
| T0003993 | 1ST FARM CREDIT SERVICES | | 135.00 |
| T0003994 | EL TAPATIO | | 1,200.00 |
| T0003995 | I WIRELESS | | 100.00 |
| T0003996 | INDUSTRIAL COATINGS LLC | | 35.00 |
| T0003997 | JEFF'S JUKE JOINT | | 126.00 |
| T0003998 | KIRKLAND FAMILY CHIROPRACTIC | | 125.00 |
| T0003999 | L A TAN | | 135.00 |
| T0004000 | LINCARE | | 100.00 |
| T0004001 | LOOP BARBER SHOP | | 100.00 |
| T0004002 | MARTIN PRECAST SERVICE | | 135.00 |
| T0004003 | MELTON SEED & SERVICE | | 135.00 |
| T0004004 | RIPCO LTD | | 35.00 |
| T0004005 | ROCK FALLS DAYCARE CTR | | 200.00 |
| T0004006 | ROCK RIVER VALLEY FARMS | | 100.00 |
| T0004007 | ROUTE 30 SMOKE SHOP INC | | 250.00 |
| T0004008 | SUPER 8 OF ROCK FALLS | | 1,200.00 |
| T0004009 | TALLADIUM MIDWEST | | 135.00 |
| T0004010 | TITLE CASH OF ILLINOIS | | 120.00 |
| T0004011 | US CELLULAR SITE 597360 | | 100.00 |
| T0004012 | [REDACTED] | | 126.00 |
| T0004013 | WIERSEMA WASTE SERVICE INC | | 135.00 |
| T0004014 | WORLD FINANCE | | 135.00 |
| T0005001 | CANDLELIGHT INN | 70.00 | 245.00 |
| T0005016 | HEAT SEAL TOOLING CORP | | 126.00 |
| | CUSTOMER UTILITY DEPOSITS | | 17,475.00 |
| | TOTAL ALL DEPARTMENTS | | 17,475.00 |

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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|---------------------------|--------------------------|------------|
| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| 4769 | | | 25.00 |
| 4957 | | | 25.00 |
| 5029 | | | 25.00 |
| 5087 | | 960.22 | 25.00 |
| 5133 | | | 150.00 |
| 5157 | | 48.34 | 150.00 |
| T0000678 | | | 25.00 |
| T0000748 | | | 50.00 |
| T0000761 | | | 50.00 |
| T0000801 | | | 275.00 |
| T0000912 | | | 25.00 |
| T0000970 | | | 25.00 |
| T0001082 | | | 25.00 |
| T0001095 | | | 50.00 |
| T0001137 | | | 50.00 |
| T0001204 | | | 25.00 |
| T0001228 | | | 25.00 |
| T0001262 | | | 50.00 |
| T0001467 | | | 25.00 |
| T0001492 | | | 25.00 |
| T0001494 | | | 25.00 |
| T0001519 | | | 25.00 |
| T0001544 | | | 25.00 |
| T0001613 | | | 25.00 |
| T0001650 | | | 25.00 |
| T0001710 | | | 25.00 |
| T0001802 | | | 25.00 |
| T0001951 | | | 25.00 |
| T0001977 | | | 25.00 |
| T0001981 | | | 25.00 |
| T0002000 | | | 150.00 |
| T0002135 | | | 50.00 |
| T0002173 | | | 50.00 |
| T0002177 | | | 25.00 |
| T0002333 | | | 25.00 |
| T0002384 | | | 50.00 |
| T0002387 | | | 25.00 |
| T0002390 | | | 25.00 |
| T0002403 | | | 25.00 |
| T0002432 | | | 25.00 |
| T0002460 | | | 50.00 |
| T0002511 | | | 25.00 |
| T0002676 | | | 25.00 |
| T0002715 | | | 135.00 |

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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|---------------------------|--------------------------|------------|
| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0002776 | | | 50.00 |
| T0002782 | | | 25.00 |
| T0002796 | | | 25.00 |
| T0002800 | | | 150.00 |
| T0002968 | | | 150.00 |
| T0002984 | | | 25.00 |
| T0003012 | | | 150.00 |
| T0003509 | | 15.29 | 50.00 |
| T0003609 | | | 25.00 |
| T0003610 | | | 150.00 |
| T0003611 | | | 25.00 |
| T0003612 | | | 50.00 |
| T0003613 | | | 25.00 |
| T0003614 | | | 50.00 |
| T0003615 | | | 25.00 |
| T0003616 | | | 25.00 |
| T0003617 | | | 25.00 |
| T0003618 | | | 25.00 |
| T0003619 | | | 50.00 |
| T0003620 | | | 25.00 |
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| T0003628 | | | 25.00 |
| T0003629 | | | 25.00 |
| T0003630 | | | 50.00 |
| T0003631 | | | 25.00 |
| T0003632 | | | 25.00 |
| T0003633 | | | 25.00 |
| T0003634 | | | 50.00 |
| T0003635 | | | 25.00 |
| T0003636 | | | 25.00 |
| T0003637 | | | 25.00 |
| T0003638 | | | 150.00 |
| T0003639 | | | 25.00 |
| T0003640 | | | 150.00 |
| T0003641 | | | 150.00 |
| T0003642 | | | 25.00 |
| T0003643 | | | 25.00 |
| T0003644 | | | 150.00 |

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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|---------------------------|--------------------------|------------|
| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0003645 | | | 50.00 |
| T0003646 | | | 50.00 |
| T0003647 | | | 50.00 |
| T0003648 | | | 25.00 |
| T0003649 | | | 50.00 |
| T0003650 | | | 25.00 |
| T0003651 | | | 25.00 |
| T0003652 | | | 50.00 |
| T0003653 | | | 50.00 |
| T0003654 | | | 41.00 |
| T0003655 | | | 25.00 |
| T0003656 | | | 25.00 |
| T0003657 | | | 150.00 |
| T0003658 | | | 25.00 |
| T0003659 | | | 35.00 |
| T0003660 | | | 41.00 |
| T0003661 | | | 25.00 |
| T0003662 | | | 25.00 |
| T0003663 | | | 50.00 |
| T0003664 | | | 50.00 |
| T0003665 | | | 25.00 |
| T0003666 | | | 25.00 |
| T0003667 | | | 498.00 |
| T0003668 | | | 25.00 |
| T0003669 | | | 254.94 |
| T0003670 | | | 823.00 |
| T0003671 | | | 50.00 |
| T0003672 | | | 25.00 |
| T0003673 | | | 25.00 |
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| T0003675 | | | 25.00 |
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| T0003677 | | | 25.00 |
| T0003678 | | | 25.00 |
| T0003679 | | | 50.00 |
| T0003680 | | | 25.00 |
| T0003681 | | | 50.00 |
| T0003682 | | | 25.00 |
| T0003683 | | | 50.00 |
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| T0003685 | | | 25.00 |
| T0003686 | | | 25.00 |
| T0003687 | | | 25.00 |
| T0003688 | | | 25.00 |

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| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0003689 | | | 25.00 |
| T0003690 | | | 50.00 |
| T0003691 | | | 25.00 |
| T0003692 | | | 25.00 |
| T0003693 | | | 25.00 |
| T0003694 | | | 150.00 |
| T0003695 | | | 25.00 |
| T0003696 | | | 25.00 |
| T0003697 | | | 50.00 |
| T0003698 | | | 50.00 |
| T0003699 | | | 50.00 |
| T0003700 | | | 35.00 |
| T0003701 | | | 50.00 |
| T0003702 | | | 25.00 |
| T0003703 | | | 25.00 |
| T0003704 | | | 150.00 |
| T0003705 | | | 150.00 |
| T0003706 | | | 25.00 |
| T0003707 | | | 25.00 |
| T0003708 | | | 25.00 |
| T0003709 | | | 25.00 |
| T0003710 | | | 25.00 |
| T0003711 | | | 25.00 |
| T0003712 | | | 25.00 |
| T0003713 | | | 41.00 |
| T0003714 | | | 50.00 |
| T0003715 | | | 25.00 |
| T0003716 | | | 25.00 |
| T0003717 | | | 50.00 |
| T0003718 | | | 25.00 |
| T0003719 | | | 25.00 |
| T0003720 | | | 25.00 |
| T0003721 | | | 50.00 |
| T0003722 | | | 50.00 |
| T0003723 | | | 50.00 |
| T0003724 | | | 25.00 |
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| T0003728 | | | 150.00 |
| T0003729 | | | 25.00 |
| T0003730 | | | 25.00 |
| T0003731 | | | 25.00 |
| T0003732 | | | 150.00 |

INVOICES DUE ON/BEFORE 10/30/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|---------------------------|--------------------------|------------|
| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0003733 | | | 150.00 |
| T0003734 | | | 25.00 |
| T0003735 | | | 250.00 |
| T0003736 | | | 150.00 |
| T0003737 | | | 25.00 |
| T0003738 | | | 50.00 |
| T0003739 | | | 150.00 |
| T0003740 | | | 150.00 |
| T0003741 | | | 25.00 |
| T0003742 | | | 50.00 |
| T0003743 | | | 25.00 |
| T0003744 | | | 25.00 |
| T0003745 | | | 25.00 |
| T0003746 | | | 25.00 |
| T0003747 | | | 25.00 |
| T0003748 | | | 25.00 |
| T0003749 | | | 41.00 |
| T0003750 | | | 25.00 |
| T0003751 | | | 25.00 |
| T0003752 | | | 25.00 |
| T0003753 | | | 50.00 |
| T0003754 | | | 25.00 |
| T0003755 | | | 25.00 |
| T0003756 | | | 190.00 |
| T0003757 | | | 25.00 |
| T0003758 | | | 25.00 |
| T0003759 | | | 50.00 |
| T0003760 | | | 50.00 |
| T0003761 | | | 25.00 |
| T0003762 | | | 25.00 |
| T0003763 | | | 25.00 |
| T0003764 | | | 25.00 |
| T0003765 | | | 25.00 |
| T0003766 | | | 41.00 |
| T0003767 | | | 125.00 |
| T0003768 | | | 25.00 |
| T0003769 | | | 25.00 |
| T0003770 | | | 150.00 |
| T0003771 | | | 50.00 |
| T0003772 | | | 50.00 |
| T0003773 | | | 50.00 |
| T0003774 | | | 25.00 |
| T0003775 | | | 25.00 |
| T0003776 | | | 25.00 |

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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|---------------------------|--------------------------|------------|
| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0003777 | | | 25.00 |
| T0003778 | | | 150.00 |
| T0003779 | | | 50.00 |
| T0003780 | | | 50.00 |
| T0003781 | | | 50.00 |
| T0003782 | | | 25.00 |
| T0003783 | | | 25.00 |
| T0003784 | | | 25.00 |
| T0003785 | | | 50.00 |
| T0003786 | | | 125.00 |
| T0003787 | | | 25.00 |
| T0003788 | | | 25.00 |
| T0003789 | | | 25.00 |
| T0003790 | | | 25.00 |
| T0003791 | | | 25.00 |
| T0003792 | | | 150.00 |
| T0003793 | | | 281.00 |
| T0003794 | | | 50.00 |
| T0003795 | | | 50.00 |
| T0003796 | | | 25.00 |
| T0003797 | | | 25.00 |
| T0003798 | | | 50.00 |
| T0003799 | | | 25.00 |
| T0003800 | | | 25.00 |
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| T0003802 | | | 25.00 |
| T0003803 | | | 150.00 |
| T0003804 | | | 50.00 |
| T0003805 | | | 25.00 |
| T0003806 | | | 150.00 |
| T0003807 | | | 25.00 |
| T0003808 | | | 25.00 |
| T0003809 | | | 25.00 |
| T0003810 | | | 25.00 |
| T0003811 | | | 50.00 |
| T0003812 | | | 25.00 |
| T0003813 | | | 25.00 |
| T0003814 | | | 50.00 |
| T0003815 | | | 25.00 |
| T0003816 | | | 25.00 |
| T0003817 | | | 25.00 |
| T0003818 | | | 50.00 |
| T0003819 | | | 25.00 |
| T0003820 | | | 25.00 |

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| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|---------------------------|--------------------------|------------|
| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0003821 | | | 25.00 |
| T0003822 | | | 50.00 |
| T0003823 | | | 150.00 |
| T0003824 | | | 150.00 |
| T0003825 | | | 25.00 |
| T0003826 | | | 25.00 |
| T0003827 | | | 25.00 |
| T0003828 | | | 25.00 |
| T0003829 | | | 125.00 |
| T0003830 | | | 25.00 |
| T0003831 | | | 150.00 |
| T0003832 | | | 25.00 |
| T0003833 | | | 25.00 |
| T0003834 | | | 25.00 |
| T0003835 | | | 25.00 |
| T0003836 | | | 50.00 |
| T0003837 | | | 250.00 |
| T0003838 | | | 25.00 |
| T0003839 | | | 150.00 |
| T0003840 | | | 50.00 |
| T0003841 | | | 25.00 |
| T0003842 | | | 25.00 |
| T0003843 | | | 25.00 |
| T0003844 | | | 150.00 |
| T0003845 | | | 150.00 |
| T0003846 | | | 50.00 |
| T0003847 | | | 25.00 |
| T0003848 | | | 150.00 |
| T0003849 | | | 25.00 |
| T0003850 | | | 150.00 |
| T0003851 | | | 25.00 |
| T0003852 | | | 25.00 |
| T0003853 | | | 25.00 |
| T0003854 | | | 25.00 |
| T0003855 | | | 25.00 |
| T0003856 | | | 25.00 |
| T0003857 | | | 50.00 |
| T0003858 | | | 25.00 |
| T0003859 | | | 41.00 |
| T0003860 | | | 25.00 |
| T0003861 | | | 25.00 |
| T0003862 | | | 50.00 |
| T0003863 | | | 50.00 |
| T0003864 | | | 25.00 |

DATE: 10/04/2016
TIME: 08:06:51
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 8

INVOICES DUE ON/BEFORE 10/30/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|---------------------------|--------------------------|------------|
| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0003865 | | | 25.00 |
| T0003866 | | | 25.00 |
| T0003867 | | | 50.00 |
| T0003868 | | | 150.00 |
| T0003869 | | | 25.00 |
| T0003870 | | | 50.00 |
| T0003871 | | | 25.00 |
| T0003872 | | | 25.00 |
| T0003873 | | | 25.00 |
| T0003874 | | | 150.00 |
| T0003875 | | | 91.00 |
| T0003876 | | | 50.00 |
| T0003877 | | | 25.00 |
| T0003878 | | | 25.00 |
| T0003879 | | | 25.00 |
| T0003880 | | | 50.00 |
| T0003881 | | | 25.00 |
| T0003882 | | | 25.00 |
| T0003883 | | | 25.00 |
| T0003884 | | | 25.00 |
| T0003885 | | | 25.00 |
| T0003886 | | | 25.00 |
| T0003887 | | | 50.00 |
| T0003888 | | | 25.00 |
| T0003889 | | | 25.00 |
| T0003890 | | | 25.00 |
| T0003891 | | | 25.00 |
| T0003892 | | | 25.00 |
| T0003893 | | | 150.00 |
| T0003894 | | | 25.00 |
| T0003895 | | | 25.00 |
| T0003896 | | | 150.00 |
| T0003897 | | | 50.00 |
| T0003898 | | | 25.00 |
| T0003899 | | | 25.00 |
| T0003900 | | | 150.00 |
| T0003901 | | | 25.00 |
| T0003902 | | | 25.00 |
| T0003903 | | | 25.00 |
| T0003904 | | | 25.00 |
| T0003905 | | | 50.00 |
| T0003906 | | | 50.00 |
| T0003907 | | | 25.00 |
| T0003908 | | | 50.00 |

INVOICES DUE ON/BEFORE 10/30/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|---------------------------|--------------------------|------------|
| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0003909 | | | 50.00 |
| T0003910 | | | 25.00 |
| T0003911 | | | 50.00 |
| T0003912 | | | 50.00 |
| T0003913 | | | 50.00 |
| T0003914 | | | 25.00 |
| T0003915 | | | 25.00 |
| T0003916 | | | 50.00 |
| T0003917 | | | 25.00 |
| T0003918 | | | 25.00 |
| T0003919 | | | 25.00 |
| T0003920 | | | 25.00 |
| T0003921 | | | 125.00 |
| T0003922 | | | 150.00 |
| T0003923 | | | 25.00 |
| T0003924 | | | 25.00 |
| T0003925 | | | 25.00 |
| T0003926 | | | 25.00 |
| T0003927 | | | 150.00 |
| T0003928 | | | 25.00 |
| T0003929 | | | 150.00 |
| T0003930 | | | 25.00 |
| T0003931 | | | 25.00 |
| T0003932 | | | 25.00 |
| T0003933 | | | 50.00 |
| T0003934 | | | 25.00 |
| T0003935 | | | 35.00 |
| T0003936 | | | 75.00 |
| T0003937 | | | 50.00 |
| T0003938 | | | 25.00 |
| T0003939 | | | 25.00 |
| T0003940 | | | 25.00 |
| T0003941 | | | 25.00 |
| T0003942 | | | 25.00 |
| T0003943 | | | 25.00 |
| T0003944 | | | 25.00 |
| T0003945 | | | 150.00 |
| T0003946 | | | 25.00 |
| T0003947 | | | 25.00 |
| T0003948 | | | 25.00 |
| T0003949 | | | 25.00 |
| T0003950 | | | 50.00 |
| T0003951 | | | 25.00 |
| T0003952 | | | 25.00 |

DATE: 10/04/2016
TIME: 08:06:51
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 10

INVOICES DUE ON/BEFORE 10/30/2016

| VENDOR # | NAME | PAID THIS FISCAL YEAR | AMOUNT DUE |
|---------------------------|---------------------------|--------------------------|------------|
| ----- | | | |
| CUSTOMER UTILITY DEPOSITS | | | |
| 75 | CUSTOMER UTILITY DEPOSITS | | |
| T0003953 | | | 50.00 |
| T0003954 | | | 25.00 |
| T0003955 | | | 25.00 |
| T0003956 | | | 25.00 |
| T0003957 | | | 25.00 |
| T0003958 | | | 25.00 |
| T0003959 | | | 50.00 |
| T0003960 | | | 25.00 |
| T0003961 | | | 25.00 |
| T0003962 | | | 25.00 |
| T0003963 | | | 25.00 |
| T0003964 | | | 25.00 |
| T0003965 | | | 100.00 |
| T0003966 | | | 25.00 |
| T0003967 | | | 25.00 |
| T0003968 | | | 25.00 |
| T0003969 | | | 50.00 |
| T0003970 | | | 25.00 |
| T0003971 | | | 125.00 |
| T0003972 | | | 25.00 |
| T0003973 | | | 150.00 |
| T0003974 | | | 25.00 |
| T0003975 | | | 25.00 |
| T0003976 | | | 25.00 |
| T0003977 | | | 25.00 |
| T0003978 | | | 25.00 |
| T0003979 | | | 25.00 |
| T0003980 | | | 150.00 |
| T0003981 | | | 50.00 |
| T0003982 | | | 25.00 |
| T0003983 | | | 25.00 |
| T0003984 | | | 25.00 |
| T0003985 | | | 150.00 |
| T0003986 | | | 41.00 |
| T0003987 | | | 125.00 |
| T0003988 | | | 50.00 |
| | CUSTOMER UTILITY DEPOSITS | | 22,489.94 |
| | TOTAL ALL DEPARTMENTS | | 22,489.94 |

ORDINANCE NO. 2016- 2286

**ORDINANCE AMENDING CHAPTER 16,
ARTICLE V, DIVISION 2, BY THE ADDITION OF A NEW
SECTION 16-394.1 TO PROVIDE FOR PROCEDURES
BEFORE THE LOCAL LIQUOR CONTROL COMMISSION**

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 by the addition of a new Section 16-394.1, to read as follows:

“Sec. 16-394.1 Revocation, suspension or fine; hearing required.

(a) The mayor, as liquor control commissioner, may suspend or revoke any license issued under this chapter, and in addition to the suspension of a license, may levy a fine on the licensee for each violation in an amount not to exceed one thousand dollars (\$1,000.00) for each separate violation. Each day on which a violation continues shall constitute a separate violation, but provided that not more than ten thousand dollars (\$10,000.00) in fines may be imposed or levied against any licensee during the period of his license. Such suspension, revocation or levying of a fine against a licensee may be for any of the following reasons:

- (1) The licensee has violated any of the laws of the United States relating to the sale of alcoholic liquor, or any of the provisions of the Illinois Liquor Control Act, or any ordinance enacted by the city council, including this chapter, or any applicable rules and regulations adopted by the mayor, or by the state liquor control commission.
- (2) The licensee has made a willful false statement as to any material fact on the application for such license.
- (3) The licensee has permitted an unlawful, disorderly or immoral practice upon the licensed premises.
- (4) The licensee has refused to testify under oath to all relevant and material questions propounded to him at any hearing conducted by the mayor in which violation of any law of the United States, of the State of Illinois, or any ordinance of the city regulating the sale of alcoholic liquor has been charged.
- (5) The State of Illinois Liquor Control Commission has suspended or revoked the license of the licensee, or has imposed a fine upon the licensee.
- (6) The licensee has failed during the term for which the license is issued to conform to any of the requirements for the initial issuance of a license to sell alcoholic liquors.

- (7) The licensee, if a corporation, limited liability company or partnership, fails to maintain a resident manager.

(b) However, no such license shall be so revoked or suspended and no licensee shall be fined except after a public hearing by the local liquor control commissioner with a three-day written notice to the licensee, affording the licensee an opportunity to appear and defend. All such hearings shall be open to the public and the local liquor control commissioner shall reduce all evidence to writing and shall maintain an official record of the proceedings. If the local liquor control commissioner has reason to believe that any continued operation of a particular licensed premises will immediately threaten the welfare of the community he may, upon the issuance of a written order stating the reason for such conclusion and without notice or hearing, order the licensed premises closed for not more than seven (7) days, giving the licensee an opportunity to be heard during that period, except that if such licensee shall also be engaged in the conduct of another business or businesses on the licensed premises, such order shall not be applicable to such other business or businesses.

(c) The local liquor control commissioner shall, within five (5) days after such hearing, if he determines after such hearing that the license should be revoked or suspended or that the licensee should be fined, state the reason or reasons for such determination in a written order, and either that amount of the fine, the period of suspension, or that the license has been revoked, and shall serve a copy of such order within the five (5) days upon the licensee.”

Chapter 16, Article V, Division 2, Section 16-387(d), is hereby amended to read as follows:

“No license shall be issued to sell alcoholic liquor as a club unless the club has the qualifications specified in Section 16-354 hereof.”

SECTION 3: In all other respects, Chapter 16, Article V, Division 2, shall remain in full force and effect.

SECTION 4: 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 5: All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 6: The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

SECTION 7: 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

Aldermen voting Nay

ORDINANCE NO. 2016-2280

AN ORDINANCE ADOPTING REVISED ZONING MAP

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

WHEREAS, attached hereto is the revised and updated zoning map created pursuant to said direction, and the same should be adopted as the official zoning map of the City of Rock Falls effective as of September 20th, 2016.

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

Section 1. The document attached hereto identified as Revision July 29th, 2016 and labeled as Exhibit A is hereby adopted as the revised and updated official map of the City of Rock Falls, effective September 20th, 2016 said map reflecting the zoning classification status of all land and properties which are currently within the limits of the City of Rock Falls.

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

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

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

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

Passed this 20th day of September, 2016.

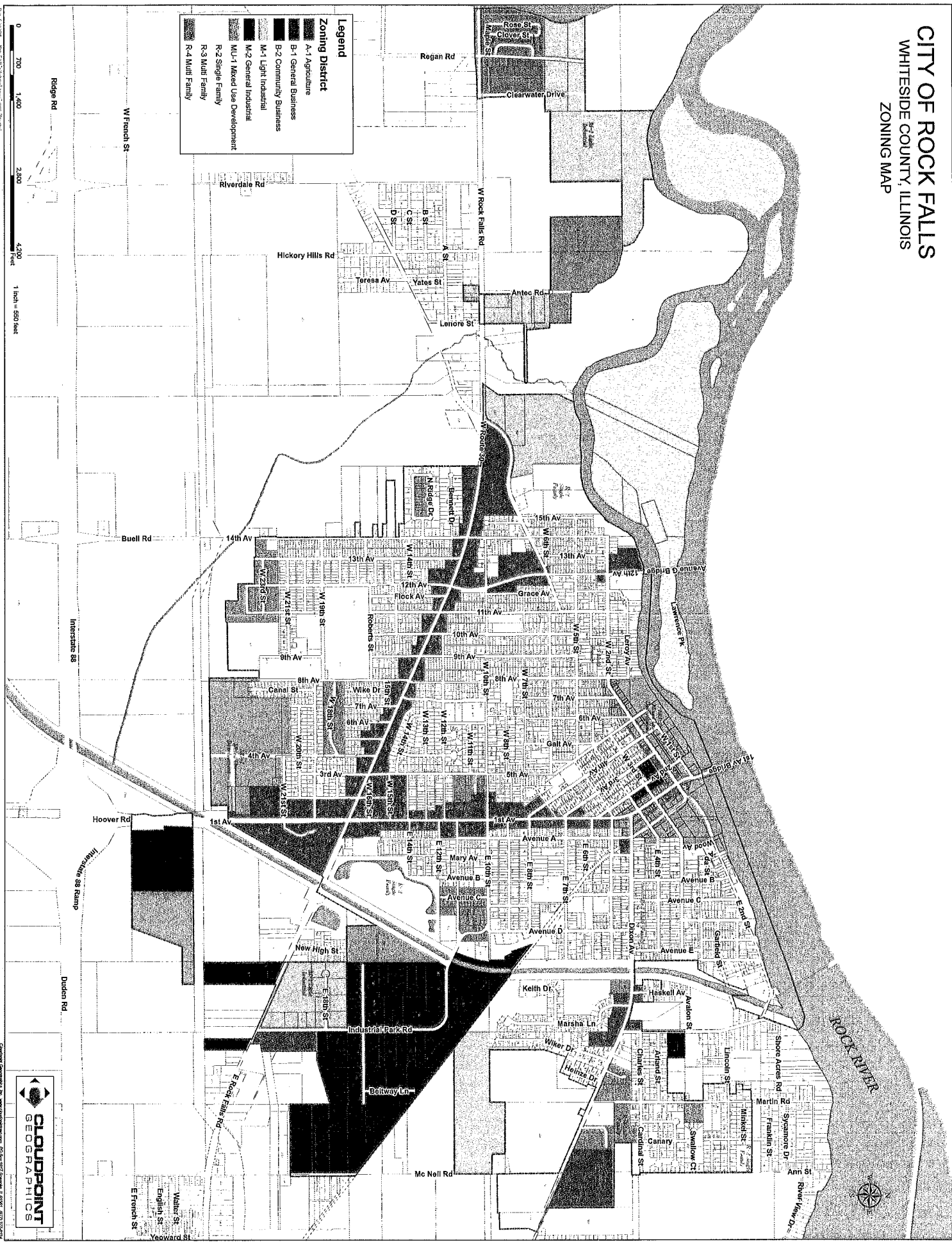
William B Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

CITY OF ROCK FALLS WHITESIDE COUNTY, ILLINOIS ZONING MAP

| Legend | |
|-----------------|----------------------------|
| Zoning District | |
| [Symbol] | A-1 Agriculture |
| [Symbol] | B-1 General Business |
| [Symbol] | B-2 Community Business |
| [Symbol] | M-1 Light Industrial |
| [Symbol] | M-2 General Industrial |
| [Symbol] | MU-1 Mixed Use Development |
| [Symbol] | R-2 Single Family |
| [Symbol] | R-3 Multi Family |
| [Symbol] | R-4 Multi Family |





203 E. PARK AVENUE, LIBERTYVILLE, ILLINOIS 60048



847-247-0771



847-247-0772



www.taxexemptleasing.com

August 31, 2016

Ms. Robbin Blackert
City Administrator
City of Rock Falls, IL

Re: Lease-Purchase Financing of Two Police Cars and Related Equipment

Dear Ms. Blackert:

We are pleased to provide the City of Rock Falls with the following lease-purchase financing proposal. As you already know, tax-exempt leasing is a financing tool that allows municipal entities to purchase needed equipment immediately and pay for it over time. It's also a terrific way to avoid inflation by protecting you from future price increases! Under a lease-purchase financing arrangement, each payment you make is applied to principal and interest and, at the end of the term, YOU own the equipment outright.

The illustration below shows annual payments for a 2-year term:

| | |
|-----------------------|---------------------|
| Total Equipment Cost: | \$68,462.78 |
| Payment Frequency: | Annually in Advance |
| Term: | <u>2-years</u> |
| Interest Rate: | 3.99% |
| Rate Factor: | .50978 |
| Annual Payment: | \$34,900.96 |

Interest rates, factors and payments assume that the Customer is a tax-exempt entity and the purchase of the equipment falls within the type of equipment allowed as tax-exempt under the I.R.S. Code. In the event this purchase is not exempt, the rate and payments will be adjusted accordingly. Further, it is assumed that the transaction will be "bank-qualified" and that the customer will not issue more than \$10 million in tax-exempt leases or bonds in the current calendar year.

The first annual payment is due at lease signing with subsequent payments due annually thereafter.

QUOTED RATES ARE VALID FOR 14 DAYS AND ARE SUBJECT TO CREDIT APPROVAL AND PROPER DOCUMENTATION.

Tax-Exempt Leasing Corp. is a privately-held equipment finance company providing innovative financing solutions to tax-exempt entities nationwide. We understand our customers' needs and provide them with competitive rates and superior customer service.

We appreciate this opportunity and look forward to hearing from you. Please let me know if I can answer any questions, if you need any additional proposals or options, or if you wish to proceed. I can be reached at 888-247-0771 or via cell phone at 708-347-6367.

Kind Regards,

Joanne Deigan
Senior Account Executive

Unit Number: Telesquirt Unit
 Date: 10/1/2016
 Written by: Tim Wirfs
 Page No.: 1
 Purchase Order No.: PREPAYMENT

Name: Rock Falls Fire Dept.
 Address: 1013 7th Ave
 Phone: 815-622-1135
 Mileage:
 City: Rock Fall
 State: IL
 Zip Code: 61071

| Qty. | Description | Price |
|----------------------------|---|--------------|
| 1 | Prepayment toward labor and materials in progress | 15,000.00 |
| | Note: This prepayment, check number and invoice will be shown on final invoice as a credit. Tim | |
| DESCRIPTION OF WORK | | |
| ITEM | HRS | PRICE |
| 1 | | 15,000.00 |
| Total Hrs | | |
| LUBES | | |
| | Gal. Oil | |
| | Gal. ATF | |
| | Gal. 80-90 Lube | |
| | Lbs. Grease | |
| | Gal. Coolant | |
| | Gal. Fuel | |
| | Waste Recovery | |
| | Total | |
| Parts & Materials Total | | |
| Sublet Total | | |
| Rate: | | \$99.50 |
| Total Labor | | |
| Total Parts | | |
| Total Sublet | | |
| Total Lubes | | |
| Total | | \$15,000.00 |