

# 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 August 16<sup>th</sup>, 2016 6:30 p.m.

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

### Special Recognition:

1. 10U Rock Falls Softball Team, 2016 State Champions.

### Audience Requests:

### Community Affairs:

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

### Consent Agenda:

1. Approve the Minutes of the August 2nd, 2016 Regular Council Meeting.
2. Approval of bills as presented.
3. Approval of **Resolution 2016-747** 2016 Bridge the Community Run.
4. Approval of **Resolution 2016-748** 2016 Fiesta Day Parade.

### Ordinance First Reading:

1. Approval of **Ordinance 2016-2284** Amending Chapter 1 Article II Division 1 Section 1-41 Reducing fines for certain cannabis and cannabis paraphernalia offenses.

### Ordinance Second Reading / Adoption

1. Adoption of **Ordinance 2016-2279** Repealing Subsection (39) of Section 18-152 of the Municipal Code removing parking restrictions on West 2nd Street.

1. Adoption of **Ordinance 2016-2278** An ordinance authorizing and providing for the issue of not to exceed \$2,115,000 General Obligation Bonds (Alternate Revenue Source), Series 2016, of the City of Rock Falls, Whiteside County, Illinois, for the purpose of paying the costs of projects within the Downtown Tax Increment Financing District of the City, including, but not limited to, developing public green space and a hiking and biking trail, improving the riverbank, and constructing an outdoor entertainment venue, public restrooms, a water feature and a skateboard park, the pledge of certain revenues to the payment of principal and interest on the bonds, the levy of a direct annual tax to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

**City Administrator Robbin D. Blackert:**

1. Request for Street closure for a block party September 10<sup>th</sup>, 2016.

**Information/Correspondence:**

Eric Arduini, City Clerk

1. RB&W District Event Permit Application – JJekkels Inc. “Junk in the Trunk plus More” September 24<sup>th</sup> 2016 10am – 2pm.

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

Building Inspector- Mark Searing

1. Approval **Resolution 2016-749** Execution of a second amendment to cash sale real estate contract for the property at 606 East 4<sup>th</sup> Street.

Water – Ted Padilla

1. Approval of the recommendation from the Public Works Committee to have well pump #4 rebuilt by Layne 721 W. Illinois Avenue, Aurora, IL in the amount of \$15,493.00

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. Appointment of Alderman Jim Schuneman to the Public Works / Public Property Committee.
2. Veteran's Park Project approval.

**Executive Session:**

1. Section 2(c)2 - Collective Bargaining

**Any action taken from Executive Session:**

**Adjournment:**

Next City Council Meeting 9-06-2016

Posted 8-12-2016

Eric Arduini / City Clerk

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

# PROCLAMATION

## ROCK FALLS LITTLE LEAGUE SOFTBALL 10U STATE CHAMPIONS

*Whereas*, the 10U Rock Falls Little League Softball All Stars, have demonstrated, dedication and sportsmanship during the recent post-season tournament play, which coupled with their never say quit spirit and discipline of teamwork have been key factors in producing a winning attitude; and

*Whereas*, the team of Alizae Alvarado, Brooke Howard, Graci Junis, Makenzi Parks, Patty Teague, Denali Stonitsch, Nicolette Udell, Carli Kobbeman, Savanna Fritz, Abby Whiles, Claire Bickett, Katie Thatcher, Rylee Johnson and Coaches Phil Parks, Deena Gallentine and John Paul have supported each other, along with the support of family, friends and the community helped these young ladies in their efforts on the tournament trail, and

*Whereas*, the Team won the District Tournament in Freeport going 3-0; the Super sectional in Sterling once again going undefeated 3-0 and won the 10U State Tournament defeating Pike County Little League 3-0 in the Orion High School Complex, Orion, Illinois.

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and City Council and the entire Rock Falls Community, recognizes and praises these young ladies for their successful season. While participating in the tournaments, they served as ambassadors for our City and continue have continued the tradition of excellence in the Little League Softball Program in bringing home the 2016 State Championship.

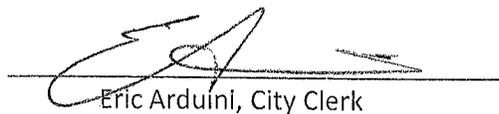
**THEREFORE**, be it known by all that the Mayor and City Council of the City of Rock Falls hereby proclaim the day of August 17, 2016 as "**LITTLE LEAGUE SOFTBALL 10U STATE CHAMPIONSHIP DAY IN ROCK FALLS.**"

Passed this 16<sup>th</sup> day of August, 2016.

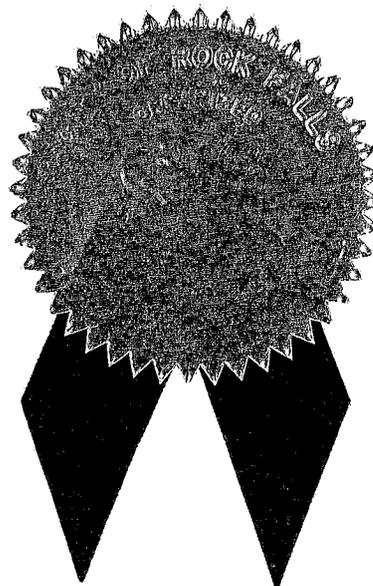


William B. Wescott, Mayor

ATTEST:



Eric Arduini, City Clerk



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

August 2nd, 2016

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

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

**Public Hearing**

A motion was made by Alderman Snow, and second by Alderman Schuneman at 6:30pm to begin a public hearing for written or oral comments from citizens regarding the intent of the City to issue not to exceed \$5,000,000 General Obligation Bonds (Alternate Revenue Source.) The motion was carried by voice vote. No audience members spoke up concerning the hearing. The City Clerk indicated that there had been no oral or written concerns presented to his office. A motion to close the public hearing was made by Alderman Logan, and second by Alderman Kleckler. The motion was carried by voice vote. The Public Hearing ended at 6:32pm.

**Audience Requests:**

Jonna Surrat stated that she lives at 1400 W. 2<sup>nd</sup> Street which is next to the Whiteside County Clinic. Mrs. Surrat states that there could be an alternative to the Clinic needing a zoning variance, as she would offer her property to the County for the expansion. The proposed expansion would reduce the visibility of a for sale sign posted in her yard.

**Community Affairs:**

Bethany Bland, President of the Rock Falls Chamber of Commerce presented updates to the City Council. Mrs. Bland reported that the Chamber is in the process of hiring a new program coordinator, and making changes to the Facebook page. There will be a 60<sup>th</sup> Anniversary lunch and open house on August 28<sup>th</sup>. The fall city-wide garage sales day will be held September 23-25<sup>th</sup>.

**Consent Agenda:**

The Consent agenda was read aloud by Clerk Arduini.

1. Approve the Minutes of the July 19th, 2016 Regular Council Meeting
2. Approval of bills as presented.
3. Approval of "Boot Drive for MDA" on Saturday August 13<sup>th</sup>, 2016 from 9am to 1pm at the intersection of First Avenue and Third Street - Rock Falls Firefighters.
4. Approval of **Resolution 2016-745** adopting the Trails Mission / Vision statement.

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

**Vote 8 aye, motion carried**

## **Ordinance First Reading:**

Alderman Reitzel recused himself from the vote on the first reading of the ordinances. Clerk Arduini read aloud the two ordinances.

**Ordinance 2016-2279** Repealing Subsection (39) of Section 18-152 of the Municipal Code removing parking restrictions on West 2<sup>nd</sup> Street.

**Ordinance 2016-2278** An ordinance authorizing and providing for the issue of not to exceed \$2,115,000 General Obligation Bonds (Alternate Revenue Source), Series 2016, of the City of Rock Falls, Whiteside County, Illinois, for the purpose of paying the costs of projects within the Downtown Tax Increment Financing District of the City, including, but not limited to, developing public green space and a hiking and biking trail, improving the riverbank, and constructing an outdoor entertainment venue, public restrooms, a water feature and a skateboard park, the pledge of certain revenues to the payment of principal and interest on the bonds, the levy of a direct annual tax to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

A motion was made by Alderman Folsom and second by Alderman Snow to approve the first reading of the ordinances.

**Viva Voce Vote, motion carried, Alderman Kleckler voted nay**

## **Ordinance Second Reading / Adoption:**

A motion was made by Alderman Snow, and second by Alderman Reitzel for the adoption of **Ordinance 2016-2277** Disposal of surplus property - 1995 Ford F-250 VIN# 1FTHX26H7SKC04972. Alderman Kleckler inquired, and was told that the truck will be sold at the City Auction.

**Vote 8 aye, motion carried**

## **City Administrator Robbin D. Blackert:**

City Administrator Robbin Blackert reminded residents that street resurfacing is underway, and to not park on or near the streets being worked on during the week.

## **Information/Correspondence:**

City Clerk Eric Arduini informed the Council that he had placed IML registrations on their desks for the annual conference being held September 22<sup>nd</sup> – 24<sup>th</sup>.

City Attorney James Reese explained that the Casey's project had taken multiple lots, and is now combining them into one. A motion was made by Alderman Logan and second by Schuneman to approve the recommendation from the Planning and Zoning Commission for the approval of the plat for "Casey's Rock Falls Subdivision".

Attorney Reese explained that the County had went before the Planning and Zoning Commission requesting a variance due to setback requirements for the expansion of the Dental Clinic at the Whiteside County Health Department. The Planning and Zoning Commission has sent a recommendation to the City Council to deny that request. It will take a 2/3 majority to overrule the recommendation. A motion was made by Alderman Logan, and second by

Alderman Schuneman to approve the recommendation. Whiteside County Administrator Joel Horn told the Council that he felt the project met all of the criteria required for a variance to be allowed. He stated that it would not block the street view any more than the Health Department building already does. Adm. Blackert displayed the area on the screen so the Council could view the area in question.

**Vote 5 aye, 3 nay (Kuhlemier, Folsom, Ebenezer), motion carried**

#### **Department Heads:**

Water Superintendent Ted Padilla requested a change order to the contract for the Well #7 project. He presented the estimates in three parts, and payment for these changes will come from two sources. A motion was made by Alderman Reitzel, and second by Alderman Snow to approve the change order for part 1 (Entrance Addition) to be paid with IEPA grant funds not to exceed \$12,000.

**Vote 8 aye, motion carried**

A motion was made by Alderman Reitzel, and second by Alderman Snow to approve the change order for part 2 (Road Restoration) and part 3 (Road Widening) with funds coming from the capital improvement fund not to exceed \$18,000.

**Vote 8 aye, motion carried**

Mr. Padilla stated that contract 1 of the Well #7 project is 97% complete, and contract 2 is 65% complete.

Electrical Director Dick Simon requested the approval of the proposal for professional GIS services, three year agreement with Cloudpoint Geographics, Inc. located at 107 West Ann Street, Roanoke, IL in the amount of \$4,888.00/month with the review of the City Attorney. A motion was made by Alderman Schuneman, and second by Alderman Logan. Attorney Reese stated that the contract is for three years, but the city may terminate the agreement at any time with a 30 day notice.

**Vote 8 aye, motion carried**

Tourism Director Janell Loos thanked many of the sponsors, and supporters of the Pink Heals event. Dir. Loos was honored to ride along for the visits. Rhonda Reese was welcomed to the Tourism Department, and has already been a great help.

Touch-a-truck is on August 6<sup>th</sup>, and the first 500 kids will get a cup from the Optimist Club and Rock Falls Tourism.

Customer Service Office Superintendent Diane Hatfield presented a slight revision to the write off policy per the recommendation of the City Attorney. A motion to approve the changes was made by Alderman Kuhlemier, and second by Alderman Logan.

**Vote 8 aye, motion carried**

A motion to approve the Utility office write-offs with recommendations from the Electric and Finance Committees for in the amount of \$18,294.86 was made by Alderman Kuhlemier, and second by Alderman Schuneman.

**Vote 8 aye, motion carried**

## **Ward Reports:**

### **Ward 1**

Alderman Reitzel reminded residents about the parking restrictions during the road resurfacing work being done. Mr. Reitzel invited everyone to "Touch -a Truck" on Saturday.

### **Ward 2**

Alderman Glen Kuhlemier reported that the Pink Heals dinner was a nice meal. He also informed the Council of the funeral services for Betty Brown.

## **Mayor's Report:**

Mayor Bill Wescott reported that Fire Chief Gary Cook had approached the Police- Fire Committee with the names of two men who would like to join the Fire Department as paid on call. Both men are certified, and will not have to complete the 2-3 years of training now required for all firefighters. A motion was made by Alderman Snow and second by Folsom to accept the recommendation from the Police Fire Committee for the appointment of two (2) Paid on Call Firefighters.

**Vote 8 aye, motion carried**

Mayor Wescott congratulated Phil Parks, John Paul, and Deena Gallentine for helping the Rock Falls Little League 10U softball team win the State Tournament in Orion. The team had a 9-1 record in tournament play. This team has won 12 Championships since 1997. A victory lap around the town will be held on Thursday at 4:30pm. The team will be at the Council meeting on August 16<sup>th</sup>.

Congressperson Cheri Bustos will be touring the hydroelectric plant on Friday, August 5<sup>th</sup> at 2:30pm. Mrs. Bustos is on the energy committee. Representatives from IMEA will also be in attendance.

The Sesquicentennial Committee meetings have been changed to the second Tuesday of the month at 6:00pm.

Thursday August 11<sup>th</sup> is the annual dinner for the Blackhawk Waterways Convention and Visitors Bureau. Mayor Wescott encourages everyone to attend. This year it is being held at Rock River Golf and Pool in Rock Falls.

## **Executive Session**

A motion to enter executive session for personnel section 2(c)(1) personnel - hiring of customer service office employee, and litigation section 2(c)(11) pending, probable or imminent litigation was made by Alderman Snow, and second by Alderman Schuneman.

City Council enters executive session at 7:22pm

City Council enters back into regular session at 7:37pm

## **Actions Taken from Executive Session**

A motion was made by Alderman Reitzel and second by Alderman Logan for the posting of a Customer Service Office clerk position.

**Vote 8 aye, motion carried**

A motion was made by Alderman Logan and second by Alderman Snow to offer the Customer Service position to Cora Riley if no one from the bargaining unit bids on it.

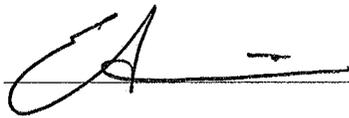
**Vote 8 aye, motion carried**

A motion was made by Alderman Kuhlemier, and second by Alderman Folsom to approve **Resolution 2016-746** Authorizing Settlement for Cause of Action with C.R. England.

With nothing else for the good of the Council a motion was made by Alderman Folsom and second by Alderman Reitzel to adjourn the meeting at 7:40pm.

**Viva Voce Vote, motion carried**

Meeting is adjourned at 7:40pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois August 16, 2016

To the Mayor and City Council of the City of Rock Falls, Your Committee on Finance would respectfully report that they have examined the following bills presented against the City, and have found the same correct and would recommend the payment of the various amounts to the several claimants as follows:

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Tourism		\$4,516.09
General Fund		\$37,469.34
Tax Increment Financing		\$0.00
Industrial Development		\$110.00
Electric	Electric O & M	\$638,995.60
Broadband Fund		\$0.00
GIS/IT Fund		\$4,441.25
Sewer	Sewer Revenue/O & M	\$188,094.69
Water	Water Revenue/O & M	\$24,694.22
Garbage		\$32,448.81
Customer Service Center		\$5,696.90
D.U.I. Fund		\$0.00
Drug Fund		\$0.00
Tobacco Grant		\$0.00
Motor Fuel Tax		\$463.46
Customer Utility Deposits		\$4,536.20
		<hr/>
		\$941,466.56

Alderman Kuhlemier  
Alderman Logan  
Alderman Kleckler

DATE: 08/04/2016  
 TIME: 14:10:43  
 ID: AP443000.WOW

CITY OF ROCK FALLS  
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 08/05/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
176	PETTY CASH	339.41	12.00
2796	U.S. CELLULAR	924.09	82.50
795	SBM BUSINESS EQUIPMENT CENTER	2,195.55	114.01
T0000826	FIREHOUSE MINISTRIES	4,197.33	81.85
T0003327	3-D SOUND COMPANY		200.00
T0005001	CANDLELIGHT INN	55.00	15.00
	TOURISM		505.36
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	41,469.00	3,630.00
4392	WILLIAM B WESCOTT	411.19	40.00
5118	SIKICH, LLP		3,300.00
753	ROCK FALLS CHAMBER OF COMMERCE	1,500.00	500.00
	ADMINISTRATION		7,470.00
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	120.00	40.00
	CITY ADMINISTRATOR		40.00
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	41,469.00	55.00
	PLANNING/ZONING		55.00
04	BUILDING		
2797	MARK SEARING	120.00	40.00
795	SBM BUSINESS EQUIPMENT CENTER	2,195.55	54.26
	BUILDING		94.26
06	POLICE		

INVOICES DUE ON/BEFORE 08/05/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
1448	IL DEPT OF CENTRAL MGMT SERV	558.24	279.12
1472	WARD, MURRAY, PACE & JOHNSON	41,469.00	220.00
176	PETTY CASH	339.41	18.50
295	PAM ERBY	300.00	50.00
350	GISI BROS. INC.	1,890.28	496.42
5110	KUNES COUNTRY AUTO GROUP	2,917.81	348.21
T0003573	RELENTLESS DBA DESERT SNOW		590.00
	POLICE		2,002.25
10	STREET		
4773	QUALITY CHEMICAL CO MIDWEST	8,842.80	885.44
529	LAWSON PRODUCTS, INC.	988.26	240.51
631	MURRAY & SONS EXCAVATING, INC	50,418.79	7,605.65
	STREET		8,731.60
12	PUBLIC PROPERTY		
4451	DAVIS COMPLETE		1,655.90
4691	STERLING ENVIRONMENTAL, LLC		150.00
533	ELECTRONICS, INC.	2,489.06	39.00
	PUBLIC PROPERTY		1,844.90
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	41,469.00	220.00
1493	WILLIAM & MARY COMPUTER CENTER	23,181.88	1,510.00
2509	RENNERT'S FIRE EQUIPMENT		191.33
2756	EMERGENCY MEDICAL PRODUCTS	46.40	156.40
295	PAM ERBY	300.00	50.00
337	GARAGE DOOR SPECIALISTS	988.50	412.00
423	AT&T	5,626.14	378.48
4396	GARY COOK	120.00	40.00
4702	JOHNSON APPLIANCE REPAIR		208.98
603	BILL MILBY	120.00	40.00
724	RANDY'S TRUCK REPAIR, INC.	5,205.21	737.04
	FIRE		3,944.23

DATE: 08/04/2016  
TIME: 14:10:43  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 08/05/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
5009	WILLIAMS LAWN CARE &	7,906.04	485.00
	BUILDING CODE DEMOLITION FUND		485.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	41,469.00	110.00
	INDUSTRIAL DEVELOPMENT		110.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1002	JEFF WESCOTT		75.00
1289	CITY OF ROCK FALLS UTILITIES	87,238.81	4,323.99
1472	WARD, MURRAY, PACE & JOHNSON	41,469.00	770.00
1527	RESCO	6,280.50	5,450.00
157	CELLETTI'S SPORTLAND	10.99	120.00
176	PETTY CASH	339.41	118.36
194	GRUMMERT'S HARDWARE - R.F.	1,859.69	63.37
2451	MENARDS	2,243.34	74.84
2611	FISCH MOTORS INC	204.00	203.00
2631	HOUSE'S TRUCK & AUTO REPAIR	6,810.96	1,280.83
283	ANIXTER INC	9,196.50	1,498.40
2851	FASTENAL COMPANY	477.48	23.51
34	ALTORFER INC.	60,838.71	881.00
395	HILL'S ELECTRIC MOTOR SERVICE	102.48	659.30
4000	ROCK FALLS COMMUNITY		182.05
4148	BHMG ENGINEERS	2,500.00	1,250.00
4207	O'REILLY AUTOMOTIVE INC	1,131.40	42.96
4215	POWER LINE SUPPLY	4,716.64	47.95
4358	BROWNSTOWN ELECTRIC SUPPLY CO	298.80	141.60
4620	TRI-COUNTY OPP COUNCIL	3,947.77	45.44
4773	QUALITY CHEMICAL CO MIDWEST	8,842.80	243.02
4794	MIKE WILKINS TREE & LANDSCAPIN	28,800.00	2,400.00
4938	MICHLIG ENERGY LTD	40,745.39	20,209.67
5026	BABBITTING SERVICE, INC.		8,548.30
5040	SIMMERS CRANE DESIGN & SERVICE	17,978.00	4,901.00
5107	J F BRENNAN CO INC		5,020.00
5118	SIKICH, LLP		1,200.00
529	LAWSON PRODUCTS, INC.	988.26	171.14

INVOICES DUE ON/BEFORE 08/05/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
55	ARAMARK UNIFORM SERVICES, INC.	6,957.13	239.21
795	SBM BUSINESS EQUIPMENT CENTER	2,195.55	97.00
T0002797	[REDACTED]		44.17
T0003316	KUHLEMIER PAINTING	4,800.00	500.00
T0003575	[REDACTED]		4.53
T0003576	[REDACTED]		139.79
	OPERATION & MAINTENANCE		60,969.43
GIS/IT FUND			
22	GIS/IT FUND		
4995	CLOUDPOINT GEOGRAPHICS INC	8,835.42	4,441.25
	GIS/IT FUND		4,441.25
SEWER FUND			
30	SEWER		
4040	ILLINOIS ENVIRONMENTAL		105,806.47
5105	STANLEY CONSULTANTS, INC.	12,768.37	42,955.92
	SEWER		148,762.39
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	87,238.81	20,927.96
1472	WARD, MURRAY, PACE & JOHNSON	41,469.00	220.00
2301	STERLING NAPA		149.98
4383	GRAINGER		61.18
4866	LOESCHER	723.75	790.49
5118	SIKICH, LLP		600.00
5131	METROPOLITAN INDUSTRIES, INC.	1,050.00	777.67
631	MURRAY & SONS EXCAVATING, INC	50,418.79	564.00
	OPERATION & MAINTENANCE		24,091.28
WATER FUND			
40	WATER		

INVOICES DUE ON/BEFORE 08/05/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	20,125.27	8,730.55
	WATER		8,730.55
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	87,238.81	5,332.94
1472	WARD, MURRAY, PACE & JOHNSON	41,469.00	220.00
2449	HD SUPPLY WATERWORKS, LTD.	3,711.56	1,151.94
2796	U.S. CELLULAR	924.09	174.87
3010	CUSTOM MONOGRAM	2,323.75	687.00
395	HILL'S ELECTRIC MOTOR SERVICE	102.48	104.52
4207	O'REILLY AUTOMOTIVE INC	1,131.40	189.55
4345	MANLIUS OIL CO., INC		253.80
4361	FERGUSON WATERWORKS #2516	46,541.38	191.09
4980	STEVE LEACH	1,200.00	1,200.00
5118	SIKICH, LLP		600.00
5151	LEE JENSEN SALES CO, INC.	32,131.49	120.00
5162	ME SIMPSON CO INC		825.00
55	ARAMARK UNIFORM SERVICES, INC.	6,957.13	104.38
795	SBM BUSINESS EQUIPMENT CENTER	2,195.55	80.25
	OPERATION & MAINTENANCE		11,235.34
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	41,469.00	55.00
5118	SIKICH, LLP		300.00
	GARBAGE		355.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1493	WILLIAM & MARY COMPUTER CENTER	23,181.88	499.00
5063	SEDONA STAFFING	7,806.92	645.20
760	ROCK FALLS POSTMASTER	7,215.00	3,500.00
	CUSTOMER SERVICE CENTER		4,644.20

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CITY OF ROCK FALLS  
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INVOICES DUE ON/BEFORE 08/05/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS, INC.	6,685.50	463.46
	MOTOR FUEL TAX		463.46
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0002797			150.00
T0003228			3,441.18
T0003574			807.65
T0003577			1.59
T0003578			15.36
T0003579			40.12
T0003580			37.91
T0003581			25.01
	CUSTOMER UTILITY DEPOSITS		4,518.82
	TOTAL ALL DEPARTMENTS		293,494.32

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CITY OF ROCK FALLS  
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003327			3-D SOUND COMPANY				
07152016	07/15/16	01	DJ & SOUND/PINK HEALS TOUR	05-05-00-5097 EVENTS		08/05/16	200.00
						INVOICE TOTAL:	200.00
						VENDOR TOTAL:	200.00
T0003581			[REDACTED]				
140041005	07/13/16	01	UTILITY DEPOSIT	75-75-00-2100		08/05/16	150.00
		02	ELEC BILL	CUSTOMER UTILITY DEP-ACTIV 75-75-00-2350			-66.04
		03	WATER BILL	DUE TO ELECTRIC 75-75-00-2353			-15.63
		04	SEWER BILL	DUE TO WATER 75-75-00-2351			-33.14
		05	GARB BILL	DUE TO SEWER 75-75-00-2352			-10.18
						INVOICE TOTAL:	25.01
						VENDOR TOTAL:	25.01
2212			ALLIANCE MATERIALS, INC.				
26955	07/30/16	01	CA 6&10/CHIPS	65-65-00-5930		08/05/16	463.46
				MOTOR FUEL TAX EXPENDITURE			
						INVOICE TOTAL:	463.46
						VENDOR TOTAL:	463.46
34			ALTORFER INC.				
W0430029432	07/26/16	01	GENERATOR SERVICE/REPAIRS	20-20-00-5506		08/05/16	881.00
				MAINTENANCE GEN-SETS			
						INVOICE TOTAL:	881.00
						VENDOR TOTAL:	881.00
283			ANIXTER INC				

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283			ANIXTER INC				
3279843-00	07/21/16	01	#J2742 ANCHOR SHACKLE	20-20-00-1400	20054471	08/05/16	85.80
			INVENTORY				
		02	#GILS-4/0 GEL SPLICE CONNECTOR	20-20-00-1400			415.50
			INVENTORY				
		03	LBJ215C3U MODULE LBC3 UNIT	20-20-00-1400			956.30
			INVENTORY				
		04	#J1092 OVAL EYE NUT	20-20-00-1400			40.80
			INVENTORY				
							INVOICE TOTAL: 1,498.40
							VENDOR TOTAL: 1,498.40
55			ARAMARK UNIFORM SERVICES, INC.				
1590581114	07/27/16	01	UNIFORM/MATS/TOWEL SERVICES	40-48-00-5782		08/05/16	56.60
			UNIFORM EXPENSE				
							INVOICE TOTAL: 56.60
1590581115	07/27/16	01	UNIFORM/MATS/TOWEL SERVICES	40-48-00-5782		08/05/16	47.78
			UNIFORM EXPENSE				
							INVOICE TOTAL: 47.78
1590590068	08/03/16	01	UNIFORM/MATS/TOWEL SERVICES	20-20-00-5582		08/05/16	239.21
			UNIFORM EXPENSE				
							INVOICE TOTAL: 239.21
							VENDOR TOTAL: 343.59
423			AT&T				
81562521410716	07/25/16	01	MONTHLY SERVICE	10-13-00-5335		08/05/16	378.48
			TELEPHONE EXPENSE				
							INVOICE TOTAL: 378.48
							VENDOR TOTAL: 378.48
5026			BABBITTING SERVICE, INC.				

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5026			BABBITTING SERVICE, INC.				
59297	07/26/16	01	GEAR BOX THRUST BEARING/INSP	20-20-00-1511		08/05/16	8,548.30
				PLANT & PROPERTY-HYDRO			
						INVOICE TOTAL:	8,548.30
						VENDOR TOTAL:	8,548.30
4148			BHMG ENGINEERS				
1105R.315	07/27/16	01	PROFESSIONAL SERVICES/EPA&DOE	20-20-00-5506		08/05/16	1,250.00
				MAINTENANCE GEN-SETS			
						INVOICE TOTAL:	1,250.00
						VENDOR TOTAL:	1,250.00
4972			ROBBIN BLACKERT				
RE080416	08/01/16	01	CELLULAR PHONE REIMBURSEMENT	10-02-00-5052		08/01/16	40.00
				TELEPHONE EXPENSE			
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
5107			J F BRENNAN CO INC				
510916-1	07/28/16	01	STOP LOGS CREW	20-20-00-1511		08/05/16	5,020.00
				PLANT & PROPERTY-HYDRO			
						INVOICE TOTAL:	5,020.00
						VENDOR TOTAL:	5,020.00
4358			BROWNSTOWN ELECTRIC SUPPLY CO				
00909625	07/28/16	01	J-35 POLYWATER	20-20-00-1400	20054468	08/05/16	141.60
				INVENTORY			
						INVOICE TOTAL:	141.60
						VENDOR TOTAL:	141.60

T0003580

INVOICES DUE ON/BEFORE 08/05/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003580	[REDACTED]						
160108015	07/29/16	01	UTILITY DEPOSIT	75-75-00-2100		08/05/16	150.00
		02	ELEC BILL	CUSTOMER UTILITY DEP-ACTIV 75-75-00-2350			-112.09
				DUE TO ELECTRIC			INVOICE TOTAL: 37.91 VENDOR TOTAL: 37.91
T0003576	[REDACTED]						
160021010	07/28/16	01	OVERPAYMENT	20-20-00-1150		08/05/16	139.79
				ACCOUNTS RECEIVABLE			INVOICE TOTAL: 139.79 VENDOR TOTAL: 139.79
T0005001	CANDLELIGHT INN						
114723	07/28/16	01	PINK HEALS MEAL	05-05-00-5097		08/05/16	15.00
				EVENTS			INVOICE TOTAL: 15.00 VENDOR TOTAL: 15.00
157	CELLETTI'S SPORTLAND						
15007	07/29/16	01	PROP	20-20-00-5541		08/05/16	120.00
				VEHICLE OPERATION & MAINTN			INVOICE TOTAL: 120.00 VENDOR TOTAL: 120.00
T0003574	[REDACTED]						
320043001	07/22/16	01	DEPOSIT REFUND	75-75-00-2100		08/05/16	850.00
		02	DEPOSIT REFUND	CUSTOMER UTILITY DEP-ACTIV 75-75-00-2350			-8.40
				DUE TO ELECTRIC			INVOICE TOTAL: 850.00 VENDOR TOTAL: -8.40

INVOICES DUE ON/BEFORE 08/05/2016

INVOICE # [REDACTED] INVOICE DATE 07/22/16 ITEM # 03 DESCRIPTION DEPOSIT REFUND ACCOUNT # P.O. # DUE DATE ITEM AMT

T0003574 [REDACTED] 07/22/16 03 DEPOSIT REFUND 75-75-00-2353 08/05/16 -6.05  
 320043001 [REDACTED] 07/22/16 04 DEPOSIT REFUND 75-75-00-2351 -27.90  
 DUE TO WATER  
 DUE TO SEWER

INVOICE TOTAL: 807.65  
 VENDOR TOTAL: 807.65

1289 CITY OF ROCK FALLS UTILITIES

JULY 2016 08/01/16 01 UTILITY BILLINGS 3,822.26  
 02 UTILITY BILLINGS 86.45  
 03 UTILITY BILLINGS 87.85  
 04 UTILITY BILLINGS 138.36  
 05 UTILITY BILLINGS 189.07  
 06 UTILITY BILLINGS 18,598.85  
 07 UTILITY BILLINGS 510.86  
 08 UTILITY BILLINGS 700.75  
 09 UTILITY BILLINGS 1,117.50  
 10 UTILITY BILLINGS 4,809.63  
 11 UTILITY BILLINGS 124.96  
 12 UTILITY BILLINGS 58.34  
 13 UTILITY BILLINGS 66.65

20-20-00-5548 ELECTRIC EXPENSE 3,822.26  
 20-20-00-5553 MUNICIPAL ELEC EXCISE TAX 86.45  
 20-20-00-5549 SEWER EXPENSE 87.85  
 20-20-00-5550 WATER EXPENSE 138.36  
 20-20-00-5520 CAPITAL COST RECOVERY EXPE 189.07  
 30-38-00-5648 ELECTRIC EXPENSE 18,598.85  
 30-38-00-5653 ELECTRIC EXPENSE 510.86  
 30-38-00-5649 ELECTRIC EXCISE TAX EXPENS 700.75  
 30-38-00-5620 SEWER EXPENSE 1,117.50  
 40-48-00-5748 CAPITAL COST RECOVERY EXPE 4,809.63  
 40-48-00-5753 ELECTRIC EXPENSE 124.96  
 40-48-00-5750 ELECTRIC EXCISE TAX EXPENS 58.34  
 40-48-00-5749 WATER EXPENSE 66.65  
 SEWER EXPENSE

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1289	CITY OF ROCK FALLS UTILITIES						
JULY 2016	08/01/16 14	UTILITY BILLINGS		40-48-00-5720		08/05/16	273.36
			CAPITAL COST RECOVERY			INVOICE TOTAL:	30,584.89
						VENDOR TOTAL:	30,584.89
4995	CLOUDPOINT GEOGRAPHICS INC						
1703	07/31/16 01	GIS SERVICES		22-22-00-5556		08/05/16	4,441.25
			GIS CONTRACTUAL LABOR			INVOICE TOTAL:	4,441.25
						VENDOR TOTAL:	4,441.25
4396	GARY COOK						
RE080416	08/01/16 01	MONTHLY CELL PHONE REIMB		10-13-00-5337		08/01/16	40.00
			MEETINGS/SEMINAR/CONF/SCHO			INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
176	PETTY CASH						
JULY 2016	08/01/16 01	MEALS		20-20-00-5537		08/05/16	109.36
			MEETINGS/SEMINAR/CONF/SCHO			INVOICE TOTAL:	18.50
			POSTAGE			VENDOR TOTAL:	9.00
			POSTAGE & OFFICE SUPPLIES			INVOICE TOTAL:	12.00
			20-20-00-5541			VENDOR TOTAL:	148.86
			VEHICLE OPERATION & MAINTENANCE			INVOICE TOTAL:	148.86
			05-05-00-5097			VENDOR TOTAL:	148.86
			EVENTS				
3010	CUSTOM MONOGRAM						
17365	07/13/16 01	UNIFORM CLOTHING		40-48-00-5787		08/05/16	687.00
			SAFETY EXPENSE			INVOICE TOTAL:	687.00
						VENDOR TOTAL:	687.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
4451	08/02/16	01	REPLACE WALL A/C UNIT	10-12-00-5436		08/05/16	1,655.90
				R & M COMMUNITY BUILDING			
						INVOICE TOTAL:	1,655.90
						VENDOR TOTAL:	1,655.90
T0003577							
150134105	08/01/16	01	UTILITY DEPOSIT	75-75-00-2100		08/05/16	150.00
		02	ELEC BILL	CUSTOMER UTILITY DEP-ACTIV			
		03	WATER BILL	75-75-00-2350			-59.95
		04	SEWER BILL	DUE TO ELECTRIC			
				75-75-00-2353			-27.22
				DUE TO WATER			
				75-75-00-2351			-61.24
				DUE TO SEWER			
						INVOICE TOTAL:	1.59
						VENDOR TOTAL:	1.59
2756			EMERGENCY MEDICAL PRODUCTS				
1840817	07/27/16	01	TYVEK COVERALL/SHOE COVER	10-13-00-5317		08/05/16	156.40
				NEW EQUIPMENT			
						INVOICE TOTAL:	156.40
						VENDOR TOTAL:	156.40
295			PAM ERBY				
RE080416	08/01/16	01	POLICE/FIRE COMM SECRETARY	10-06-00-5221		08/01/16	50.00
		02	POLICE/FIRE COMM SECRETARY	COMMISSIONER'S SECRETARY			
				10-13-00-5321			50.00
				COMMISSIONER'S SECRETARY			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
2851			FASTENAL COMPANY				

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2851	FASTENAL COMPANY						
ILSTR100721	07/19/16	01	BOLTS	20-20-00-5535	STATION EQUIP/BUILDING REP	08/05/16	23.51
						INVOICE TOTAL:	23.51
						VENDOR TOTAL:	23.51
4361	FERGUSON WATERWORKS #2516						
0205702	07/21/16	01	HYDRANT GREASE	40-48-00-5727	REPAIR & MAINTENANCE-HYDRA	08/05/16	146.75
						INVOICE TOTAL:	146.75
0206103	07/22/16	01	FIRE HOSE COUP WSHR	40-48-00-5727	REPAIR & MAINTENANCE-HYDRA	08/05/16	44.34
						INVOICE TOTAL:	44.34
						VENDOR TOTAL:	191.09
T0000826	FIREHOUSE MINISTRIES						
07292016	07/29/16	01	FUEL/PINK HEALS EVENT	05-05-00-5097	EVENTS	08/05/16	81.85
						INVOICE TOTAL:	81.85
						VENDOR TOTAL:	81.85
2611	FISCH MOTORS INC						
11784	07/28/16	01	TRUCK/TRAILER TESTING	20-20-00-5541	VEHICLE OPERATION & MAINTENANCE	08/05/16	86.00
						INVOICE TOTAL:	86.00
11787	07/28/16	01	TRUCK/TRAILER TESTING	20-20-00-5541	VEHICLE OPERATION & MAINTENANCE	08/05/16	117.00
						INVOICE TOTAL:	117.00
						VENDOR TOTAL:	203.00
337	GARAGE DOOR SPECIALISTS						

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337			GARAGE DOOR SPECIALISTS				
37020	07/22/16	01	SERVICE CALL/TORSION SPRING	10-13-00-5336		08/05/16	412.00
				BUILDING MAINTENANCE & REP			
						INVOICE TOTAL:	412.00
						VENDOR TOTAL:	412.00
350			GISI BROS. INC.				
7826	07/25/16	01	REPAIRS/HUB	10-06-00-5241		08/05/16	496.42
				VEHICLE OPER & MAINTENANCE			
						INVOICE TOTAL:	496.42
						VENDOR TOTAL:	496.42
4383			GRAINGER				
9180248461	07/28/16	01	BROWN GROCERY BAGS	30-38-00-5601		08/05/16	61.18
				LAB APPARATUS & REAGENTS			
						INVOICE TOTAL:	61.18
						VENDOR TOTAL:	61.18
194			GRUMMERT'S HARDWARE - R.F.				
A290287	07/06/16	01	BATTERIES/LUBRICANT	20-20-00-5535		08/05/16	21.13
				STATION EQUIP/BUILDING REP			
						INVOICE TOTAL:	21.13
A294375	08/01/16	01	BATTERIES/BAGS	20-20-00-5517		08/05/16	24.28
				HYDRO PLANT MAINTENANCE			
						INVOICE TOTAL:	24.28
A294649	08/02/16	01	ALUM SCREEN	20-20-00-5517		08/05/16	7.19
				HYDRO PLANT MAINTENANCE			
						INVOICE TOTAL:	7.19
A294804	08/03/16	01	WASP/HORNET KILLER	20-20-00-5535		08/05/16	10.77
				STATION EQUIP/BUILDING REP			
						INVOICE TOTAL:	10.77
						VENDOR TOTAL:	63.37

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2449	07/20/16	01	SAFETY STEM/THREADED BARS	40-48-00-5727		08/05/16	1,151.94
F803925				REPAIR & MAINTENANCE-HYDRA		INVOICE TOTAL:	1,151.94
						VENDOR TOTAL:	1,151.94
T0002797							
110225000	07/31/16	01	OVERPAYMENT REFUND	20-20-00-1150		08/05/16	44.17
		02	DEPOSIT REFUND	ACCOUNTS RECEIVABLE			
				75-75-00-2100			150.00
				CUSTOMER UTILITY DEP-ACTIV		INVOICE TOTAL:	194.17
						VENDOR TOTAL:	194.17
395			HILL'S ELECTRIC MOTOR SERVICE				
5000	07/27/16	01	TRANSFER PUMP REPAIR	40-48-00-5743		08/05/16	104.52
				GENERAL PLANT OPERATING EX		INVOICE TOTAL:	104.52
5001	07/27/16	01	TRANSFORMER COOLING FAN REPAIR	20-20-00-5508		08/05/16	659.30
				GEN STATION & EQUIP REPAIR		INVOICE TOTAL:	659.30
						VENDOR TOTAL:	763.82
2631			HOUSE'S TRUCK & AUTO REPAIR				
11932	07/27/16	01	REPAIRS	20-20-00-5541		08/05/16	232.80
				VEHICLE OPERATION & MAINTEN		INVOICE TOTAL:	232.80
11958	07/28/16	01	PTO LEAK REPAIR	20-20-00-5541		08/05/16	800.14
				VEHICLE OPERATION & MAINTEN		INVOICE TOTAL:	800.14

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2631	07/29/16	01	FLASHER MOUNT FIX	20-20-00-5541		08/05/16	247.89
11963			VEHICLE OPERATION & MAINTENANCE			INVOICE TOTAL:	247.89
						VENDOR TOTAL:	1,280.83
1448	07/21/16	01	COMMUNICATION CHARGES	10-06-00-5236		08/05/16	279.12
T1644027			SERVICE CONTRACTS			INVOICE TOTAL:	279.12
						VENDOR TOTAL:	279.12
4040	07/14/16	01	EPA LOAN/PRINCIPAL	30-30-00-2406		08/05/16	86,680.94
117-4568 / 8			EPA LOAN PAYABLE				
		02	EPA LOAN/INTEREST	30-30-00-2405			19,125.53
			EPA LOAN PAYABLE			INVOICE TOTAL:	105,806.47
						VENDOR TOTAL:	105,806.47
5151	07/25/16	01	ENDURACOOOL TOWL/SLING	40-48-00-5731		08/05/16	120.00
159099			R & M-DISTRIBUTION SYSTEM			INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
4702	07/25/16	01	WASHER REPAIR	10-13-00-5319		08/05/16	208.98
045094			R & M-EQUIPMENT			INVOICE TOTAL:	208.98
						VENDOR TOTAL:	208.98

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T0003316 KUHLEMIER PAINTING							
310	07/31/16	01	PAINTING PIT WALL	20-20-00-1511		08/05/16	500.00
				PLANT & PROPERTY-HYDRO		INVOICE TOTAL:	500.00
						VENDOR TOTAL:	500.00
5110 KUNES COUNTRY AUTO GROUP							
13902	07/27/16	01	REPAIRS/SEAT BUCKLE	10-06-00-5241		08/05/16	348.21
				VEHICLE OPER & MAINTENANCE		INVOICE TOTAL:	348.21
						VENDOR TOTAL:	348.21
529 LAWSON PRODUCTS, INC.							
9304248777	07/22/16	01	RECIP BLADE	20-20-00-5535		08/05/16	171.14
				STATION EQUIP/BUILDING REP		INVOICE TOTAL:	171.14
9304250219							
	07/22/16	01	WASHERS/NUTS/DRILL BITS/GREASE	10-10-00-5141		08/05/16	240.51
				VEHICLE OPER & MAINTENANCE		INVOICE TOTAL:	240.51
						VENDOR TOTAL:	411.65
4980 STEVE LEACH							
RF-WTP-2016-0803	08/03/16	01	QTLY ON CALL MAINT FEE	40-48-00-5743		08/05/16	1,200.00
				GENERAL PLANT OPERATING EX		INVOICE TOTAL:	1,200.00
						VENDOR TOTAL:	1,200.00
533 ELECTRONICS, INC.							
26384	08/02/16	01	MONTHLY FIRE ALARM	10-12-00-5451		08/05/16	39.00
				FIRE ALARM SERVICE EXPENSE		INVOICE TOTAL:	39.00
						VENDOR TOTAL:	39.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
4866			LOESCHER				
128517	07/23/16	01	SERVICED HVAC SYSTEMS	30-38-00-5619 R & M -EQUIPMENT		08/05/16	790.49
						INVOICE TOTAL:	790.49
						VENDOR TOTAL:	790.49
4345			MANLIUS OIL CO., INC				
165213	07/26/16	01	DIESEL	40-48-00-5740 VEHICLE GAS & OIL		08/05/16	253.80
						INVOICE TOTAL:	253.80
						VENDOR TOTAL:	253.80
2451			MENARDS				
38058	07/29/16	01	WD40/EXT WAND/UTIL NOZZ/CEIL D	20-20-00-5535 STATION EQUIP/BUILDING REP		08/05/16	74.84
						INVOICE TOTAL:	74.84
						VENDOR TOTAL:	74.84
5131			METROPOLITAN INDUSTRIES, INC.				
0000312568	07/25/16	01	SUMP PUMP	30-38-00-5619 R & M -EQUIPMENT		08/05/16	385.00
						INVOICE TOTAL:	385.00
0000312569	07/25/16	01	SUMP PUMP	30-38-00-5619 R & M -EQUIPMENT		08/05/16	392.67
						INVOICE TOTAL:	392.67
						VENDOR TOTAL:	777.67
4938			MICHLIG ENERGY LTD				
7749394	07/14/16	01	DIESEL FUEL	20-20-00-5544 GENERATION - FUEL PURCHASE		08/05/16	2,287.59
						INVOICE TOTAL:	2,287.59

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
4938			MICHLIG ENERGY LTD				
7749395	07/14/16	01	DIESEL FUEL	20-20-00-5544 GENERATION - FUEL PURCHASE		08/05/16	8,447.20
						INVOICE TOTAL:	8,447.20
7749409	07/15/16	01	DIESEL FUEL	20-20-00-5544 GENERATION - FUEL PURCHASE		08/05/16	1,188.81
						INVOICE TOTAL:	1,188.81
7749410	07/15/16	01	DIESEL FUEL	20-20-00-5544 GENERATION - FUEL PURCHASE		08/05/16	3,973.18
						INVOICE TOTAL:	3,973.18
7749411	07/15/16	01	DIESEL FUEL	20-20-00-5544 GENERATION - FUEL PURCHASE		08/05/16	4,312.89
						INVOICE TOTAL:	4,312.89
						VENDOR TOTAL:	20,209.67
603			BILL MILBY				
RE080416	08/01/16	01	MONTHLY CELL PHONE REIMB	10-13-00-5335 TELEPHONE EXPENSE		08/01/16	40.00
						INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00
T0003578			[REDACTED]				
270056002	08/01/16	01	UTILITY DEPOSIT	75-75-00-2100 CUSTOMER UTILITY DEP-ACTIV		08/05/16	50.00
		02	ELEC BILL	75-75-00-2350 DUE TO ELECTRIC			-34.64
						INVOICE TOTAL:	15.36
						VENDOR TOTAL:	15.36
631			MURRAY & SONS EXCAVATING, INC				

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631			MURRAY & SONS EXCAVATING, INC				
415682	07/30/16	01	REGRADE/COMPACT ROADS	10-10-00-5158		08/05/16	7,605.65
				SALES TAX PROJECT - INFRAS		INVOICE TOTAL:	7,605.65
415683	07/30/16	01	REBUILD STORM SEWER INLETS	30-38-00-5606		08/05/16	564.00
				R & M -STORM SEWERS		INVOICE TOTAL:	564.00
						VENDOR TOTAL:	8,169.65
4207			O'REILLY AUTOMOTIVE INC				
1171-407579	07/08/16	01	BLUE DEF	20-20-00-5541		08/05/16	12.50
				VEHICLE OPERATION & MAINT		INVOICE TOTAL:	12.50
1171-410502	07/26/16	01	BATTERY/WIPER BLADES	40-48-00-5741		08/05/16	207.55
				VEHICLE OPERATION & MAINT		INVOICE TOTAL:	207.55
1171-410520	07/26/16	02	CREDIT/BATTERY RETURN	40-48-00-5741		08/05/16	-18.00
				VEHICLE OPERATION & MAINT		INVOICE TOTAL:	-18.00
1171-411794	08/02/16	01	DRAIN PAN	20-20-00-5517		08/05/16	9.49
				HYDRO PLANT MAINTENANCE		INVOICE TOTAL:	9.49
1171-411913	08/03/16	01	VEHICLE CLEANING SUPPLIES	20-20-00-5541		08/05/16	20.97
				VEHICLE OPERATION & MAINT		INVOICE TOTAL:	20.97
						VENDOR TOTAL:	232.51
T0003228							
300024004	07/29/16	01	UTILITY DEPOSIT	75-75-00-2100		08/05/16	3,500.00
				CUSTOMER UTILITY DEP-ACTIV			

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INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003228							
300024004	07/29/16	02	ELEC BILL	75-75-00-2350 DUE TO ELECTRIC		08/05/16	-106.08
		03	WATER BILL	75-75-00-2353 DUE TO WATER			-5.44
		04	SEWER BILL	75-75-00-2351 DUE TO SEWER			-20.93
						INVOICE TOTAL:	3,367.55
300025003	03/18/14	01	UTILITY DEPOSIT	75-75-00-2100 CUSTOMER UTILITY DEP-ACTIV		08/05/16	100.00
		02	WATER	75-75-00-2353 DUE TO WATER			-5.44
		03	SEWER BILL	75-75-00-2351 DUE TO SEWER			-20.93
						INVOICE TOTAL:	73.63
						VENDOR TOTAL:	3,441.18
4215			POWER LINE SUPPLY				
56053113	07/27/16	01	#E940N 4" PVC COUPLING	20-20-00-1400 INVENTORY	20054461	08/05/16	47.95
						INVOICE TOTAL:	47.95
						VENDOR TOTAL:	47.95
4773			QUALITY CHEMICAL CO MIDWEST				
16759	07/18/16	01	WASP/HORNET SPRAY	20-20-00-5535 STATION EQUIP/BUILDING REP		08/05/16	243.02
						INVOICE TOTAL:	243.02
16784	06/21/16	01	COMPLETE CONCENTRATE	10-10-00-5104 GROUNDS MAINTENANCE		08/05/16	885.44
						INVOICE TOTAL:	885.44
						VENDOR TOTAL:	1,128.46

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003579							
210170004	07/08/16	01	UTILITY DEPOSIT	75-75-00-2100		08/05/16	150.00
		02	ELEC BILL	CUSTOMER UTILITY DEP-ACTIV			-16.15
		03	WATER BILL	75-75-00-2350			-21.78
		04	SEWER BILL	DUE TO ELECTRIC			-52.81
		05	GARB BILL	75-75-00-2353			-19.14
				DUE TO WATER			40.12
				75-75-00-2351			40.12
				DUE TO SEWER			
				75-75-00-2352			
				DUE TO GARBAGE			
724			RANDY'S TRUCK REPAIR, INC.				
159809	07/25/16	01	CHANGED OIL/FILTERS	10-13-00-5341		08/05/16	737.04
				VEHICLE OPERATION & MAINTE			737.04
T0003573			RELENTLESS DBA DESERT SNOW				
4865	07/27/16	01	DESERT SNOW TRAINING/NEBLUNG	10-06-00-5237		08/05/16	590.00
				MEETINGS/SEMINARS/CONF/SCH			590.00
2509			RENNERT'S FIRE EQUIPMENT				
35476	07/27/16	01	GAUGE	10-13-00-5341		08/05/16	191.33
				VEHICLE OPERATION & MAINTE			191.33
1527			RESCO				

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1527	07/28/16	01	225KVA PAD MOUNT TRANSFORMER	20-20-00-1400 INVENTORY	20054449	08/05/16	5,450.00
643819-00							INVOICE TOTAL: 5,450.00 VENDOR TOTAL: 5,450.00
T0003575							
160005005	07/28/16	01	OVERPAYMENT	20-20-00-1150 ACCOUNTS RECEIVABLE		08/05/16	4.53
753			ROCK FALLS CHAMBER OF COMMERCE				INVOICE TOTAL: 4.53 VENDOR TOTAL: 4.53
RE080416	08/01/16	01	CRF MONTHLY PAYMENT	10-01-00-5091 RF CHAMBER-GENERAL OFFICE		08/01/16	500.00
4000			ROCK FALLS COMMUNITY				INVOICE TOTAL: 500.00 VENDOR TOTAL: 500.00
330049000	07/28/16	01	OVERPAYMENT	20-20-00-1150 ACCOUNTS RECEIVABLE		08/05/16	182.05
760			ROCK FALLS POSTMASTER				INVOICE TOTAL: 182.05 VENDOR TOTAL: 182.05
08022016	08/02/16	01	BULK MAILING POSTAGE	51-51-00-5116 POSTAGE		08/05/16	3,500.00
795			SBM BUSINESS EQUIPMENT CENTER				INVOICE TOTAL: 3,500.00 VENDOR TOTAL: 3,500.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
795			SBM BUSINESS EQUIPMENT CENTER				
INV313767	06/21/16	01	CARD STOCK	05-05-00-5096		08/05/16	14.99
				ADS/PUB RELATIONS/DEDICATI		INVOICE TOTAL:	14.99
INV313889	06/22/16	01	PHONE WALLET/LANYARD	05-05-00-5097		08/05/16	19.98
				EVENTS		INVOICE TOTAL:	19.98
INV314028	06/23/16	01	SIGN HOLDERS/CLIPBOARD STOR CA	05-05-00-5097		08/05/16	14.28
				EVENTS		INVOICE TOTAL:	14.28
INV314271	06/24/16	01	COPIES/CUTTING	05-05-00-5096		08/05/16	10.50
				ADS/PUB RELATIONS/DEDICATI		INVOICE TOTAL:	10.50
INV318055	07/25/16	01	COPIER MAINTENANCE/REPAIR	40-48-00-5716		08/05/16	80.25
				POSTAGE & OFFICE SUPPLIES		INVOICE TOTAL:	80.25
INV318819	07/29/16	01	COPIER MAINT	10-04-00-5021		08/05/16	54.26
		02	COPIER MAINT	05-05-00-5021			54.26
				OFFICE EXPENSE		INVOICE TOTAL:	108.52
INV318847	07/29/16	01	COPIER MAINT	20-20-00-5535		08/05/16	97.00
				STATION EQUIP/BUILDING REP		INVOICE TOTAL:	97.00
						VENDOR TOTAL:	345.52
2797			MARK SEARING				
RE080416	08/01/16	01	CELL PHONE REIMBURSEMENT	10-04-00-5052		08/01/16	40.00
				TELEPHONE EXPENSE		INVOICE TOTAL:	40.00
						VENDOR TOTAL:	40.00

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5063			SEDONA STAFFING				
L414908	07/29/16	01	TEMP HELP/RILEY	51-51-00-5170		08/05/16	645.20
				TEMPORARY SERVICES			
						INVOICE TOTAL:	645.20
						VENDOR TOTAL:	645.20
5118			SIKICH, LLP				
262467	07/25/16	01	FY 2016 AUDIT	10-01-00-5056		08/05/16	2,475.00
		02	FY 2016 AUDIT	AUDITING EXPENSE			900.00
		03	FY 2016 AUDIT	20-20-00-5556			450.00
		04	FY 2016 AUDIT	AUDITING EXPENSE			450.00
		05	FY 2016 AUDIT	30-38-00-5656			225.00
				AUDITING EXPENSE			450.00
				40-48-00-5756			225.00
				AUDITING EXPENSE			450.00
				50-50-00-5856			225.00
				AUDITING EXPENSE			4,500.00
						INVOICE TOTAL:	4,500.00
262470	07/25/16	01	FY 2016 AUDIT	10-01-00-5056		08/05/16	825.00
		02	FY 2016 AUDIT	AUDITING EXPENSE			300.00
		03	FY 2016 AUDIT	20-20-00-5556			150.00
		04	FY 2016 AUDIT	AUDITING EXPENSE			150.00
		05	FY 2016 AUDIT	30-38-00-5656			75.00
				AUDITING EXPENSE			150.00
				40-48-00-5756			75.00
				AUDITING EXPENSE			1,500.00
				50-50-00-5856			6,000.00
				AUDITING EXPENSE			1,500.00
						INVOICE TOTAL:	1,500.00
						VENDOR TOTAL:	6,000.00
5040			SIMMERS CRANE DESIGN & SERVICE				
3859	07/22/16	01	SINGLE STOP LOG LIFTING HOOK	20-20-00-1511	20054472	08/05/16	4,901.00
				PLANT & PROPERTY-HYDRO			
						INVOICE TOTAL:	4,901.00
						VENDOR TOTAL:	4,901.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
5162			ME SIMPSON CO INC				
28824	07/29/16	01	HYDRANT FLOW TEST/FLUSH	40-48-00-5727		08/05/16	825.00
				REPAIR & MAINTENANCE-HYDRA			
						INVOICE TOTAL:	825.00
						VENDOR TOTAL:	825.00
5105			STANLEY CONSULTANTS, INC.				
0187984	07/25/16	01	CMOM PLAN DEVELOPMENT	30-30-00-1510		08/05/16	42,955.92
				PLANT & PROPERTY			
						INVOICE TOTAL:	42,955.92
						VENDOR TOTAL:	42,955.92
4691			STERLING ENVIRONMENTAL, LLC				
06142016	06/14/16	01	STORAGE BUILDINGS/ASBESTOS INS	10-12-00-5462		08/05/16	150.00
				HALLMAN PROPERTY EXPENSES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
2301			STERLING NAPA				
378401	06/21/16	01	SUPER BLUE	30-38-00-5641		08/05/16	149.98
				VEHICLE OPERATION & MAINT			
						INVOICE TOTAL:	149.98
						VENDOR TOTAL:	149.98
4620			TRI-COUNTY OPP COUNCIL				
300004007	07/28/16	01	OVERPAYMENT	20-20-00-1150		08/05/16	45.44
				ACCOUNTS RECEIVABLE			
						INVOICE TOTAL:	45.44
						VENDOR TOTAL:	45.44
2796			U.S. CELLULAR				

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2796			U.S. CELLULAR				
0147770761	07/22/16	01	MONTHLY SERVICE	05-05-00-5021 OFFICE EXPENSE		08/05/16	82.50
						INVOICE TOTAL:	82.50
0148069244	07/24/16	01	MONTHLY SERVICE	40-48-00-5752 TELEPHONE EXPENSE		08/05/16	174.87
						INVOICE TOTAL:	174.87
						VENDOR TOTAL:	257.37
1472			WARD, MURRAY, PACE & JOHNSON				
RE080416	08/01/16	01	SERVICES AS CITY ATTORNEY	10-01-00-5055 LEGAL & PROFESSIONAL EXPEN		08/01/16	3,630.00
		02	SERVICES AS CITY ATTORNEY	10-06-00-5255 LEGAL & PROFESSIONAL EXPEN			220.00
		03	SERVICES AS CITY ATTORNEY	10-13-00-5355 LEGAL & PROFESSIONAL EXPEN			220.00
		04	SERVICES AS CITY ATTORNEY	30-38-00-5655 LEGAL & PROFESSIONAL EXPEN			220.00
		05	SERVICES AS CITY ATTORNEY	40-48-00-5755 LEGAL & PROFESSIONAL EXPEN			220.00
		06	SERVICES AS CITY ATTORNEY	50-50-00-5855 LEGAL & PROFESSIONAL EXPEN			55.00
		07	SERVICES AS CITY ATTORNEY	10-03-00-5055 LEGAL & PROFESSIONAL EXPEN			55.00
		08	SERVICES AS CITY ATTORNEY	20-20-00-5555 LEGAL & PROFESSIONAL EXPEN			770.00
		09	SERVICES AS CITY ATTORNEY	14-14-00-5155 LEGAL & PROFESSIONAL EXPEN			110.00
						INVOICE TOTAL:	5,500.00
						VENDOR TOTAL:	5,500.00
1002			JEFF WESCOTT				
08022016	08/02/16	01	REIMB/SAFETY GLASSES	20-20-00-5585 SAFETY SUPPLIES		08/05/16	75.00
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00



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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	7,271.67	600.00
2071	BLACKHAWK WATERWAYS	8,000.00	588.00
2528	OUTFRONT MEDIA	3,975.00	1,325.00
T0002640	IMPRINTABLE MEMORIES	824.15	217.73
T0003345	MR OUTHUSE		280.00
T0003582	R. A. MIHAILOFF		1,000.00
	TOURISM		4,010.73
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	46,969.00	1,104.50
4139	CIRCUIT CLERK OF HENRY COUNTY	300.00	150.00
4331	CIRCUIT CLERK OF LEE COUNTY	2,145.00	75.00
T0003585	CIRCUIT CLERK OF MONROE COUNTY		100.00
	ADMINISTRATION		1,429.50
06	POLICE		
1052	SAUK VALLEY MEDIA	7,271.67	2,233.00
1493	WILLIAM & MARY COMPUTER CENTER	25,190.88	299.00
194	GRUMMERT'S HARDWARE - R.F.	1,923.06	3.19
2380	AUTOZONE	61.64	10.47
350	GISI BROS. INC.	2,386.70	731.20
423	AT&T	6,004.62	492.69
4299	ILEAS		120.00
4508	LEXISNEXIS RISK SOLUTIONS	90.00	30.00
4692	PANTHER UNIFORMS, INC.	1,013.85	125.35
5058	KOHL'S DEPT STORES INC	59.99	173.34
533	ELECTRONICS, INC.	2,528.06	318.00
55	ARAMARK UNIFORM SERVICES, INC.	7,300.72	58.66
67	B & D SUPPLY CO.	1,010.81	212.11
752	ROCK FALLS AREA DOG CONTROL	1,466.80	477.60
	POLICE		5,284.61
07	CODE HEARING DEPARTMENT		
4945	IACE	35.00	35.00
	CODE HEARING DEPARTMENT		35.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	1,923.06	16.14
4827	KELLEY WILLIAMSON COMPANY	1,011.78	117.88
4971	ENVIRONMENTAL ROAD SOLUTIONS		2,514.51
55	ARAMARK UNIFORM SERVICES, INC.	7,300.72	124.60
	STREET		2,773.13
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	1,923.06	3.14
4640	TERRACON CONSULTANTS, INC.	4,120.86	2,856.25
651	NICOR	5,177.26	84.47
	PUBLIC PROPERTY		2,943.86
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	1,442.50	186.00
5009	WILLIAMS LAWN CARE &	8,391.04	150.00
	BUILDING CODE DEMOLITION FUND		336.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	7,271.67	419.00
1165	COMPLETE ELECTRICAL CONTR. INC	1,957.90	215.20
194	GRUMMERT'S HARDWARE - R.F.	1,923.06	83.67
2451	MENARDS	2,318.18	129.61
2611	FISCH MOTORS INC	407.00	222.00
2631	HOUSE'S TRUCK & AUTO REPAIR	8,091.79	594.02
4035	ILLINOIS STATE TREASURER		2,959.22
4207	O'REILLY AUTOMOTIVE INC	1,363.91	137.97
4215	POWER LINE SUPPLY	4,764.59	932.88
437	ILLINOIS MUNICIPAL ELECTRIC	1,161,906.48	491,241.93
4528	MODERN SHOE SHOP	377.98	224.99
4592	DIXON GLASS CO		436.00
4626	ENGEL ELECTRIC CO.	2,399.59	4,324.70
4730	FLETCHER-REINHARDT CO	8,993.70	89.82
4794	MIKE WILKINS TREE & LANDSCAPIN	31,200.00	2,400.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4938	MICHLIG ENERGY LTD	60,955.06	44,835.64
5022	AIMS MECHANICAL, LLC	283,574.00	26,962.00
5036	HYTORC		312.16
5117	NETWORKFLEET, INC	2,160.30	322.15
5141	CINTAS CORPORATION	175.80	44.59
533	ELECTRONICS, INC.	2,528.06	139.00
55	ARAMARK UNIFORM SERVICES, INC.	7,300.72	239.21
651	NICOR	5,177.26	200.39
795	SBM BUSINESS EQUIPMENT CENTER	2,541.07	398.99
T0003584			161.03
	OPERATION & MAINTENANCE		578,026.17
SEWER FUND			
30	SEWER		
4035	ILLINOIS STATE TREASURER		24.51
5105	STANLEY CONSULTANTS, INC.	55,724.29	13,985.27
	SEWER		14,009.78
38	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	1,957.90	458.40
2244	SCHREINER'S EXPRESS LUBE	104.96	38.62
4027	WHITESIDE COUNTY RECORDER	1,442.50	31.00
4119	USA BLUE BOOK	5,788.68	176.82
4827	KELLEY WILLIAMSON COMPANY	1,011.78	131.43
5060	SAUK VALLEY PEST CONTROL INC	585.00	75.00
5117	NETWORKFLEET, INC	2,160.30	113.70
533	ELECTRONICS, INC.	2,528.06	69.00
651	NICOR	5,177.26	137.27
	OPERATION & MAINTENANCE		1,231.24
WATER FUND			
40	WATER		
4035	ILLINOIS STATE TREASURER		3.06
	WATER		3.06

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CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 08/12/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
48	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	1,957.90	114.25
1449	QUALITY READY MIX	7,630.00	625.00
1740	VIKING CHEMICAL CO	3,369.61	722.50
4027	WHITESIDE COUNTY RECORDER	1,442.50	31.00
4361	FERGUSON WATERWORKS #2516	46,732.47	2,667.60
4827	KELLEY WILLIAMSON COMPANY	1,011.78	83.40
5117	NETWORKFLEET, INC	2,160.30	132.65
5141	CINTAS CORPORATION	175.80	115.69
651	NICOR	5,177.26	83.18
67	B & D SUPPLY CO.	1,010.81	150.00
	OPERATION & MAINTENANCE		4,725.27
GARBAGE FUND			
50	GARBAGE		
4035	ILLINOIS STATE TREASURER		14.00
4446	MORING DISPOSAL, INC.	99,395.31	32,079.81
	GARBAGE		32,093.81
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1165	COMPLETE ELECTRICAL CONTR. INC	1,957.90	101.00
5063	SEDONA STAFFING	8,452.12	645.20
882	CGH MEDICAL CENTER MAIN CLINIC		49.00
T0003426	ROCKFORD TECH-SYSTEMS, INC		257.50
	CUSTOMER SERVICE CENTER		1,052.70
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003583	████████████████████		17.38
	CUSTOMER UTILITY DEPOSITS		17.38
	TOTAL ALL DEPARTMENTS		647,972.24

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CITY OF ROCK FALLS  
 DETAIL BOARD REPORT

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INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
5022		AIMS MECHANICAL, LLC					
135	08/02/16	01	HYDRO REPAIRS/UNIT #2	20-20-00-1511 PLANT & PROPERTY-HYDRO		08/12/16	14,640.00
						INVOICE TOTAL:	14,640.00
136	08/09/16	01	HYDRO REPAIRS/UNIT #2	20-20-00-1511 PLANT & PROPERTY-HYDRO		08/12/16	12,322.00
						INVOICE TOTAL:	12,322.00
						VENDOR TOTAL:	26,962.00
55		ARAMARK UNIFORM SERVICES, INC.					
1590586426	08/01/16	01	UNIFORM/MATS/TOWEL SERVICES	10-06-00-5216 POSTAGE & OFFICE SUPPLIES		08/12/16	58.66
						INVOICE TOTAL:	58.66
1590590069	08/03/16	01	UNIFORM/MATS/TOWEL SERVICES	10-10-00-5183 JANITOR SUPPLIES		08/12/16	106.89
						INVOICE TOTAL:	106.89
1590590070	08/03/16	01	UNIFORM/MATS/TOWEL SERVICES	10-10-00-5182 UNIFORM EXPENSE		08/12/16	17.71
						INVOICE TOTAL:	17.71
1590599091	08/10/16	01	UNIFORM/MATS/TOWEL SERVICES	20-20-00-5582 UNIFORM EXPENSE		08/12/16	239.21
						INVOICE TOTAL:	239.21
						VENDOR TOTAL:	422.47
423		AT&T					
81562521510716	07/25/16	01	MONTHLY SERVICE	10-06-00-5235 TELEPHONE EXPENSE		08/12/16	492.69
						INVOICE TOTAL:	492.69
						VENDOR TOTAL:	492.69

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2380			AUTOZONE				
0654727359	08/08/16	01	BUG WASH	10-06-00-5241		08/12/16	10.47
				VEHICLE OPER & MAINTENANCE		INVOICE TOTAL:	10.47
						VENDOR TOTAL:	10.47
67			B & D SUPPLY CO.				
32114	08/01/16	01	TUNE UP A/C UNITS	40-48-00-5735		08/12/16	150.00
				R & M-STRUCTURES/BUILDINGS		INVOICE TOTAL:	150.00
32121	08/01/16	01	URINAL REPAIR	10-06-00-5224		08/12/16	212.11
				BUILDING MAINTENANCE & REP		INVOICE TOTAL:	212.11
						VENDOR TOTAL:	362.11
2071			BLACKHAWK WATERWAYS				
1311	08/04/16	01	DINNER RESERVATIONS	05-05-00-5088		08/12/16	588.00
				MISCELLANEOUS EXPENSE		INVOICE TOTAL:	588.00
						VENDOR TOTAL:	588.00
882			CGH MEDICAL CENTER MAIN CLINIC				
8880033	04/04/16	01	PAVINATO/PRE EMPLOY SCREENING	51-51-00-5186		08/12/16	49.00
				PHYSICALS		INVOICE TOTAL:	49.00
						VENDOR TOTAL:	49.00
5141			CINTAS CORPORATION				
5005743650	08/08/16	01	FIRST AID CABINET SUPPLIES	40-48-00-5787		08/12/16	115.69
				SAFETY EXPENSE		INVOICE TOTAL:	115.69

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
5141			CINTAS CORPORATION				
5005743653	08/08/16	01	FIRST AID CABINET SUPPLIES	20-20-00-5585		08/12/16	44.59
				SAFETY SUPPLIES			
						INVOICE TOTAL:	44.59
						VENDOR TOTAL:	160.28
4139			CIRCUIT CLERK OF HENRY COUNTY				
16TR1579	08/06/16	01	JOSEPH KUHN/BAIL BOND	10-01-00-2309		08/12/16	150.00
				DUE TO CIRCUIT COURTS			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
4331			CIRCUIT CLERK OF LEE COUNTY				
13TR2551	08/08/16	01	COLON CRUZ/BAIL BOND	10-01-00-2309		08/12/16	75.00
				DUE TO CIRCUIT COURTS			
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
T0003585			CIRCUIT CLERK OF MONROE COUNTY				
2016-TR-1048	08/02/16	01	BAIL BOND/MITCHELL	10-01-00-2309		08/12/16	100.00
				DUE TO CIRCUIT COURTS			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	100.00
T0003584			[REDACTED]				
210167014	08/10/16	01	OVERPAYMENT	20-20-00-1150		08/12/16	161.03
				ACCOUNTS RECEIVABLE			
						INVOICE TOTAL:	161.03
						VENDOR TOTAL:	161.03
1165			COMPLETE ELECTRICAL CONTR. INC				

INVOICES DUE ON/BEFORE 08/12/2016

INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
1165			COMPLETE ELECTRICAL CONTR. INC				
160471	07/27/16	01	Moved RECEPTACLE TO GENERATOR	20-20-00-5535		08/12/16	215.20
			STATION EQUIP/BUILDING REP			INVOICE TOTAL:	215.20
160473	07/27/16	01	REMOVE POWER POLE	51-51-00-5119		08/12/16	101.00
			MAINTENANCE			INVOICE TOTAL:	101.00
160474	07/27/16	01	PUMP REPAIR/LIFT STATION	30-38-00-5619		08/12/16	151.50
			R & M -EQUIPMENT			INVOICE TOTAL:	151.50
160482	07/27/16	01	TRANSDUCER/FUSE/SERV CALL	30-38-00-5633		08/12/16	155.40
			R & M-LIFT STATIONS			INVOICE TOTAL:	155.40
160486	08/01/16	01	POWER ISSUE/WWTP	30-38-00-5619		08/12/16	151.50
			R & M -EQUIPMENT			INVOICE TOTAL:	151.50
160523	08/02/16	01	PHOTOCELL REPLACED	40-48-00-5719		08/12/16	114.25
			REPAIR & MAINTENANCE-EQUIP			INVOICE TOTAL:	114.25
4592			DIXON GLASS CO				888.85
29779	08/01/16	01	RESCREEN/STORM GLASS	20-20-00-5535		08/12/16	436.00
			STATION EQUIP/BUILDING REP			INVOICE TOTAL:	436.00
						VENDOR TOTAL:	436.00
4626			ENGEL ELECTRIC CO.				
20501	07/18/16	01	INTAKE RAKE/BAD SPRING/CABLE	20-20-00-5517		08/12/16	225.00
			HYDRO PLANT MAINTENANCE			INVOICE TOTAL:	225.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
4626			ENGEL ELECTRIC CO.				
20502	07/21/16	01	METER POINT #4/RECLOSER REBUIL	20-20-00-5508		08/12/16	2,953.04
			GEN STATION & EQUIP REPAIR			INVOICE TOTAL:	2,953.04
20503	07/22/16	01	CONTACTORS/THERMOST/VENT MOTOR	20-20-00-5508		08/12/16	1,146.66
			GEN STATION & EQUIP REPAIR			INVOICE TOTAL:	1,146.66
						VENDOR TOTAL:	4,324.70
4971			ENVIRONMENTAL ROAD SOLUTIONS				
2989	08/02/16	01	LS-50	10-10-00-5158		08/12/16	2,514.51
			SALES TAX PROJECT - INFRAS			INVOICE TOTAL:	2,514.51
						VENDOR TOTAL:	2,514.51
4361			FERGUSON WATERWORKS #2516				
0206529	08/02/16	01	PLUNGER COMPLETE	40-48-00-5731		08/12/16	453.24
			R & M-DISTRIBUTION SYSTEM			INVOICE TOTAL:	453.24
0206858	08/01/16	01	METER/FLG KIT	40-48-00-5733		08/12/16	2,214.36
			R & M-REMOVE & SET METERS			INVOICE TOTAL:	2,214.36
						VENDOR TOTAL:	2,667.60
2611			FISCH MOTORS INC				
11754	07/21/16	01	TRUCK TESTING	20-20-00-5541		08/12/16	136.00
			VEHICLE OPERATION & MAINTN			INVOICE TOTAL:	136.00
11785	07/28/16	01	TRUCK TESTING	20-20-00-5541		08/12/16	86.00
			VEHICLE OPERATION & MAINTN			INVOICE TOTAL:	86.00
						VENDOR TOTAL:	222.00



INVOICES DUE ON/BEFORE 08/12/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
194	GRUMMERT'S HARDWARE - R.F.						
A294946	08/04/16	01	SPRAY PAINT	10-10-00-5141	VEHICLE OPER & MAINTENANCE	08/12/16	16.14
						INVOICE TOTAL:	16.14
A295090	08/05/16	01	TRASH CAN	20-20-00-5535	STATION EQUIP/BUILDING REP	08/12/16	28.98
						INVOICE TOTAL:	28.98
A295518	08/08/16	01	DUST MASK	10-12-00-5483	JANITORS SUPPLIES	08/12/16	3.14
						INVOICE TOTAL:	3.14
						VENDOR TOTAL:	106.14
2631	HOUSE'S TRUCK & AUTO REPAIR						
11965	07/29/16	01	TRAILER WIRING REPAIRED	20-20-00-5541	VEHICLE OPERATION & MAINTENANCE	08/12/16	199.88
						INVOICE TOTAL:	199.88
11983	08/05/16	01	REPAIRS/WIPERS/HEADLIGHTS	20-20-00-5541	VEHICLE OPERATION & MAINTENANCE	08/12/16	394.14
						INVOICE TOTAL:	394.14
						VENDOR TOTAL:	594.02
5036	HYTORC						
RPR72838	08/02/16	01	PUMP REPAIR	20-20-00-5517	20054466 HYDRO PLANT MAINTENANCE	08/12/16	312.16
						INVOICE TOTAL:	312.16
						VENDOR TOTAL:	312.16
4945	IACE						
08112016	08/11/16	01	VACANT BLDG TRAINING/STOCKEL MEETINGS/SEMINARS	10-07-00-5037		08/12/16	35.00
						INVOICE TOTAL:	35.00
						VENDOR TOTAL:	35.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
4299		ILEAS					
DUES5721	07/01/16	01	ANNUAL MEMBERSHIP DUES	10-06-00-5215		08/12/16	120.00
				DUES/SUBSCRIP/PUBLICATIONS		INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00
437			ILLINOIS MUNICIPAL ELECTRIC				
JULY 2016	08/08/16	01	PURCHASED POWER	20-20-00-5551		08/12/16	593,967.30
		02	CAP COMP CREDIT	PURCHASED POWER			-10,958.40
		03	FUEL REIMB CREDIT	20-20-00-4136			-89,527.03
		04	GENERATION PYMT CREDIT	CAPACITY COMPONENT CREDIT			-2,239.94
				20-20-00-4138		INVOICE TOTAL:	491,241.93
				FUEL REIMBURSEMENT CREDIT		VENDOR TOTAL:	491,241.93
				20-20-00-4139			
				GENERATION PAYMENT CREDIT			
4035			ILLINOIS STATE TREASURER				
08102016	08/10/16	01	OVERPAYMENTS/UNCLAIMED PROP	20-20-00-1150		08/12/16	2,959.22
		02	OVERPAYMENTS/UNCLAIMED PROP	ACCOUNTS RECEIVABLE			24.51
		03	OVERPAYMENTS/UNCLAIMED PROP	30-30-00-1150			3.06
		04	OVERPAYMENTS/UNCLAIMED PROP	ACCOUNTS RECEIVABLE			14.00
				40-40-00-1150		INVOICE TOTAL:	3,000.79
				ACCOUNTS RECEIVABLE		VENDOR TOTAL:	3,000.79
				50-50-00-1150			
				ACCOUNTS RECEIVABLE			
T0002640			IMPRINTABLE MEMORIES				
072516	07/25/16	01	BIG CAT QUEST T-SHIRTS	05-05-00-5097		08/12/16	217.73
				EVENTS		INVOICE TOTAL:	217.73
						VENDOR TOTAL:	217.73

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
4827	KELLEY WILLIAMSON COMPANY						
KW-009209	07/31/16	01	DIESEL	40-48-00-5740		08/12/16	83.40
			VEHICLE GAS & OIL				
		02	DIESEL	10-10-00-5140			117.88
			VEHICLE GAS & OIL				
		03	DIESEL	30-38-00-5640			131.43
			VEHICLE GAS & OIL				
			INVOICE TOTAL:				332.71
			VENDOR TOTAL:				332.71
5058	KOHL'S DEPT STORES INC						
305325	07/27/16	01	CLOTHING PURCHASE	10-06-00-5282		08/12/16	173.34
			UNIFORM EXPENSE				
			INVOICE TOTAL:				173.34
			VENDOR TOTAL:				173.34
533	LECTRONICS, INC.						
26385	08/02/16	01	FIRE ALARM/RADIO MAINT	20-20-00-5535		08/12/16	139.00
			STATION EQUIP/BUILDING REP				
			INVOICE TOTAL:				139.00
26386	08/02/16	01	RADIO MAINT	10-06-00-5234		08/12/16	318.00
			RADIO EXPENSE				
			INVOICE TOTAL:				318.00
26388	08/02/16	01	BURGLAR/FIRE ALARM SERVICE	30-38-00-5636		08/12/16	69.00
			ALARM SYSTEM EXPENSE				
			INVOICE TOTAL:				69.00
			VENDOR TOTAL:				526.00
4508	LEXISNEXIS RISK SOLUTIONS						
1334225-20160731	07/31/16	01	CONTRACT FEE	10-06-00-5215		08/12/16	30.00
			DUES/SUBSCRIP/PUBLICATIONS				
			INVOICE TOTAL:				30.00
			VENDOR TOTAL:				30.00

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P. O. #	DUE DATE	ITEM AMT
2451		MENARDS					
38678	08/05/16	01	VACUUM/FILTER/EXT WAND	20-20-00-5517		08/12/16	129.61
				HYDRO PLANT MAINTENANCE		INVOICE TOTAL:	129.61
						VENDOR TOTAL:	129.61
4938		MICHLIG ENERGY LTD					
7749481	07/22/16	01	DIESEL FUEL	20-20-00-5544		08/12/16	4,134.00
				GENERATION - FUEL PURCHASE		INVOICE TOTAL:	4,134.00
7749482	07/22/16	01	DIESEL FUEL	20-20-00-5544		08/12/16	4,018.35
				GENERATION - FUEL PURCHASE		INVOICE TOTAL:	4,018.35
7749483	07/26/16	01	DIESEL FUEL	20-20-00-5544		08/12/16	4,426.30
				GENERATION - FUEL PURCHASE		INVOICE TOTAL:	4,426.30
7749484	07/26/16	01	DIESEL FUEL	20-20-00-5544		08/12/16	2,221.78
				GENERATION - FUEL PURCHASE		INVOICE TOTAL:	2,221.78
7749485	07/26/16	01	DIESEL FUEL	20-20-00-5544		08/12/16	3,588.76
				GENERATION - FUEL PURCHASE		INVOICE TOTAL:	3,588.76
7749486	07/26/16	01	DIESEL FUEL	20-20-00-5544		08/12/16	9,663.69
				GENERATION - FUEL PURCHASE		INVOICE TOTAL:	9,663.69
7749494	07/22/16	01	DIESEL FUEL	20-20-00-5544		08/12/16	2,266.52
				GENERATION - FUEL PURCHASE		INVOICE TOTAL:	2,266.52

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
4938			MICHLIG ENERGY LTD				
7749585	07/28/16	01	DIESEL FUEL	20-20-00-5544 GENERATION - FUEL PURCHASE		08/12/16	4,329.66
						INVOICE TOTAL:	4,329.66
7749586	07/28/16	01	DIESEL FUEL	20-20-00-5544 GENERATION - FUEL PURCHASE		08/12/16	656.10
						INVOICE TOTAL:	656.10
7749587	07/28/16	01	DIESEL FUEL	20-20-00-5544 GENERATION - FUEL PURCHASE		08/12/16	5,313.80
						INVOICE TOTAL:	5,313.80
7749588	07/28/16	01	DIESEL FUEL	20-20-00-5544 GENERATION - FUEL PURCHASE		08/12/16	4,216.68
						INVOICE TOTAL:	4,216.68
						VENDOR TOTAL:	44,835.64
T0003582			R. A. MIHALIOFF				
08102016	08/10/16	01	SPONSORSHIP/HAUNTED HAVEN	05-05-00-5095 GRANT/SPONSORSHIP		08/12/16	1,000.00
						INVOICE TOTAL:	1,000.00
						VENDOR TOTAL:	1,000.00
4528			MODERN SHOE SHOP				
011648	08/02/16	01	K MARTIN/WORK BOOTS	20-20-00-5582 UNIFORM EXPENSE		08/12/16	224.99
						INVOICE TOTAL:	224.99
						VENDOR TOTAL:	224.99
4446			MORING DISPOSAL, INC.				
10126713	08/03/16	01	MONTHLY CHARGES	50-50-00-5848 GARBAGE COLLECTION EXPENSE		08/12/16	32,079.81
						INVOICE TOTAL:	32,079.81
						VENDOR TOTAL:	32,079.81

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INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
T0003345			MR OUTHOUSE				
07182016	07/18/16	01	PORT A POTTIES	05-05-00-5097 EVENTS		08/12/16	280.00
						INVOICE TOTAL:	280.00
						VENDOR TOTAL:	280.00
5117			NETWORKFLEET, INC				
OSV000000447860	08/01/16	01	MONTHLY SERVICE	40-48-00-5752 TELEPHONE EXPENSE		08/12/16	132.65
						INVOICE TOTAL:	132.65
OSV000000448863	08/01/16	01	MONTHLY SERVICE	30-38-00-5641 VEHICLE OPERATION & MAINTNE		08/12/16	113.70
						INVOICE TOTAL:	113.70
OSV000000449931	08/01/16	01	MONTHLY SERVICE	20-20-00-5552 LAND AND CELL PHONE SERVIC		08/12/16	322.15
						INVOICE TOTAL:	322.15
						VENDOR TOTAL:	568.50
651			NICOR				
302406594220816	08/04/16	01	MONTHLY SERVICE	30-38-00-5654 HEATING GAS EXPENSE		08/12/16	27.30
						INVOICE TOTAL:	27.30
304969369460816	08/04/16	01	MONTHLY SERVICE	30-38-00-5654 HEATING GAS EXPENSE		08/12/16	30.08
						INVOICE TOTAL:	30.08
390153200030816	08/04/16	01	MONTHLY SERVICE	20-20-00-5535 STATION EQUIP/BUILDING RHP		08/12/16	22.73
						INVOICE TOTAL:	22.73
425979694940816	08/04/16	01	MONTHLY SERVICE	30-38-00-5654 HEATING GAS EXPENSE		08/12/16	28.88
						INVOICE TOTAL:	28.88



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CITY OF ROCK FALLS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2016

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
2528			OUTFRONT MEDIA				
03896965	08/01/16	01	BILLBOARD ADVERTISING	05-05-00-5096		08/12/16	1,325.00
				ADS/PUB RELATIONS/DEDICATI		INVOICE TOTAL:	1,325.00
						VENDOR TOTAL:	1,325.00
4692			PANTHER UNIFORMS, INC.				
18231	07/27/16	01	NAME PLATE CLUTCH	10-06-00-5282		08/12/16	16.45
				UNIFORM EXPENSE		INVOICE TOTAL:	16.45
18244	08/03/16	01	UNIFORM PANTS	10-06-00-5282		08/12/16	108.90
				UNIFORM EXPENSE		INVOICE TOTAL:	108.90
						VENDOR TOTAL:	125.35
4215			POWER LINE SUPPLY				
56055224	08/01/16	01	#309G SZ 10 SECONDARY PROTECTO	20-20-00-5585	20054482	08/12/16	513.12
				SAFETY SUPPLIES		INVOICE TOTAL:	513.12
56056417	08/04/16	01	#44295 SAFETY GLASSES CLEAR	20-20-00-5585	20054482	08/12/16	78.00
		02	#44296 SAFETY GLASSES SMOKE	20-20-00-5585			156.00
				SAFETY SUPPLIES		INVOICE TOTAL:	234.00
56056815	08/05/16	01	#2250-L ROUGH RIDER GLOVES	20-20-00-5585	20054482	08/12/16	185.76
				SAFETY SUPPLIES		INVOICE TOTAL:	185.76
						VENDOR TOTAL:	932.88
1449			QUALITY READY MIX				

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CITY OF ROCK FALLS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
1449	07/06/16	01	QUALITY READY MIX				
41899	07/06/16	01	MATERIALS	40-48-00-5731		08/12/16	625.00
				R & M-DISTRIBUTION SYSTEM		INVOICE TOTAL:	625.00
						VENDOR TOTAL:	625.00
752	08/01/16	01	ROCK FALLS AREA DOG CONTROL				
08012016	08/01/16	01	ANIMAL CONTROL	10-06-00-5233		08/12/16	477.60
				RABIES CONTROL		INVOICE TOTAL:	477.60
						VENDOR TOTAL:	477.60
T0003426	08/04/16	01	ROCKFORD TECH-SYSTEMS, INC				
63178	08/04/16	01	REPAIRS/WINDOW DRAWER	51-51-00-5119		08/12/16	257.50
				MAINTENANCE		INVOICE TOTAL:	257.50
						VENDOR TOTAL:	257.50
1052	07/29/16	01	SAUK VALLEY MEDIA				
071627630	07/29/16	01	PINK HEALS TOUR DISPLAYS	05-05-00-5096		08/12/16	600.00
				ADS/PUB RELATIONS/DEDICATI		INVOICE TOTAL:	600.00
07165419	07/30/16	01	EMPLOYMENT AD	10-06-00-5222		08/12/16	2,233.00
				COMMISSIONER'S EXPENSES		INVOICE TOTAL:	2,233.00
07166757	07/05/16	01	STIG/RF LIVING MAGAZINE AD	20-20-00-5589		08/12/16	419.00
				MARKETING EXPENSE		INVOICE TOTAL:	419.00
						VENDOR TOTAL:	3,252.00
5060			SAUK VALLEY PEST CONTROL INC				

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CITY OF ROCK FALLS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
5060			SAUK VALLEY PEST CONTROL INC				
3737	07/28/16	01	PEST CONTROL	30-38-00-5635		08/12/16	75.00
			R & M-BUILDINGS				
			INVOICE TOTAL:				75.00
			VENDOR TOTAL:				75.00
795			SBM BUSINESS EQUIPMENT CENTER				
INV319352	08/02/16	01	CABINET	20-20-00-5535		08/12/16	398.99
			STATION EQUIP/BUILDING REP				
			INVOICE TOTAL:				398.99
			VENDOR TOTAL:				398.99
2244			SCHREINER'S EXPRESS LUBE				
53887	08/02/16	01	LOF	30-38-00-5641		08/12/16	38.62
			VEHICLE OPERATION & MAINT				
			INVOICE TOTAL:				38.62
			VENDOR TOTAL:				38.62
5063			SEDONA STAFFING				
L415478	08/05/16	01	TEMP HELP/RILEY	51-51-00-5170		08/12/16	645.20
			TEMPORARY SERVICES				
			INVOICE TOTAL:				645.20
			VENDOR TOTAL:				645.20
5105			STANLEY CONSULTANTS, INC.				
0188308	08/01/16	01	WW PUMP STATION REBUILD	30-30-00-1572		08/12/16	13,985.27
			JIP - MAIN LIFT REBUILD				
			INVOICE TOTAL:				13,985.27
			VENDOR TOTAL:				13,985.27
4640			TERRACON CONSULTANTS, INC.				

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CITY OF ROCK FALLS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
4640			TERRACON CONSULTANTS, INC.				
T801368	07/26/16	01	LIMESTONE BLDG/USEPA GRANT PRO	10-12-00-5460		08/12/16	2,856.25
			LIMESTONE BUILDING EXPENSE			INVOICE TOTAL:	2,856.25
						VENDOR TOTAL:	2,856.25
4119			USA BLUE BOOK				
019492	07/28/16	01	PETRI DISHES/BUFFER	30-38-00-5601		08/12/16	176.82
			LAB APPARATUS & REAGENTS			INVOICE TOTAL:	176.82
						VENDOR TOTAL:	176.82
1740			VIKING CHEMICAL CO				
35257	07/29/16	01	CHEMICALS	40-48-00-5746		08/12/16	1,912.50
			CHEMICALS			INVOICE TOTAL:	1,912.50
35258	07/29/16	01	CREDIT	40-48-00-5746		08/12/16	-1,190.00
			CHEMICALS			INVOICE TOTAL:	-1,190.00
						VENDOR TOTAL:	722.50
1472			WARD, MURRAY, PACE & JOHNSON				
139556	08/03/16	01	PROFESSIONAL SERVICES	10-01-00-5055		08/12/16	1,104.50
			LEGAL & PROFESSIONAL EXPEN			INVOICE TOTAL:	1,104.50
						VENDOR TOTAL:	1,104.50
4027			WHITESIDE COUNTY RECORDER				
08042016	08/04/16	01	LIEN RELEASES	30-38-00-5655		08/12/16	31.00
			LEGAL & PROFESSIONAL EXPEN				

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CITY OF ROCK FALLS  
 DETAIL BOARD REPORT

INVOICES DUE ON/BEFORE 08/12/2016

INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT
4027			WHITESIDE COUNTY RECORDER				
08042016	08/04/16	02	LIEN RELEASES	40-48-00-5755		08/12/16	31.00
			LEGAL & PROFESSIONAL EXPEN			INVOICE TOTAL:	62.00
08102016	08/10/16	01	WEED LIENS	12-12-00-5023		08/12/16	186.00
			LIEN FILING EXPENSE			INVOICE TOTAL:	186.00
						VENDOR TOTAL:	248.00
4794			MIKE WILKINS TREE & LANDSCAPIN				
009031	08/12/16	01	TREE TRIMMING	20-20-00-5532		08/12/16	2,400.00
			TREE TRIMMING			INVOICE TOTAL:	2,400.00
						VENDOR TOTAL:	2,400.00
1493			WILLIAM & MARY COMPUTER CENTER				
116017	07/05/16	01	WIRELESS ACCESS POINT	10-06-00-5219		08/12/16	299.00
			R & M-EQUIPMENT			INVOICE TOTAL:	299.00
						VENDOR TOTAL:	299.00
5009			WILLIAMS LAWN CARE &				
2558	08/07/16	01	MOWING/TRIMMING	12-12-00-5022		08/12/16	150.00
			MOWING/WEED EXPENSE			INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
						TOTAL ALL INVOICES:	647,972.24

**RESOLUTION 2016 - 747**

**2016 Bridge the Community Run**

*WHEREAS*, the Bridge the Community Committee in the City of Rock Falls, which is sponsoring an event constitutes a public purpose;

*WHEREAS*, this marathon will require the temporary closure of Route 40, a State Highway in the City of Rock Falls from Second Street to the Route 40 Bridge, and said temporary closure as designated, is requested of the Department of Transportation.

*NOW, THEREFORE, BE IT RESOLVED BY THE* City Council of the City of Rock Falls, Illinois that permission to close off Route 40 as above designated, be requested of the Department of Transportation.

*BE IT FURTHER RESOLVED*, that this closure shall occur during the approximate time period between 7:30 a.m. to 10:00 a.m. on Saturday, September 10, 2016.

*BE IT FURTHER RESOLVED*, that this closure is for the public purpose of a 5K and 10K Run.

*BE IT FURTHER RESOLVED*, that traffic from that closed portion of the highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of traffic.) The detour route shall be as follows:

West on 2<sup>nd</sup> Street to 12<sup>th</sup> Avenue, North on 12<sup>th</sup> Avenue and across the bridge into Sterling, Illinois.

*BE IT FURTHER RESOLVED*, that the City of Rock Falls assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

*BE IT FURTHER RESOLVED*, that the police officers or authorized flaggers shall be at the expense of the City and shall be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

*BE IT FURTHER RESOLVED*, that all debris shall be removed by the City of Rock Falls prior to the reopening of the State Highway.

*BE IT FURTHER RESOLVED*, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City.

*BE IT FURTHER RESOLVED*, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

*BE IT FURTHER RESOLVED*, that the City hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by closing described above.

*BE IT FURTHER RESOLVED*, that the City of Rock Falls shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured and which protects them from all claims arising from the requested road closing.

*BE IT FURTHER RESOLVED*, that a copy of the Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

*Adopted by the City Council of the City of Rock Falls on this 16<sup>th</sup> day of August, 2016.*

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William B. Wescott, Mayor

ATTEST:

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Eric Arduini, City Clerk

RESOLUTION 2016 - 748

2016 Fiesta Day Parade

*WHEREAS*, the Twin Cities Fiesta Committee is sponsoring a Parade in the City of Rock Falls which event constitutes a public purpose;

*WHEREAS*, this parade will require the temporary closure of Route 40, a State Highway in the City of Rock Falls from First Street to Eleventh Street, and said temporary closure as designated, is requested of the Department of Transportation.

*NOW, THEREFORE, BE IT RESOLVED BY THE* City Council of the City of Rock Falls, Illinois that permission to close off Route 40 as above designated, be requested of the Department of Transportation.

*BE IT FURTHER RESOLVED*, that this closure shall occur during the approximate time period between 11:30 a.m. to 2:30 p.m. on Saturday, September 10, 2016.

*BE IT FURTHER RESOLVED*, that this closure is for the public purpose of a Parade.

*BE IT FURTHER RESOLVED*, that traffic from that closed portion of the highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of traffic.) The detour route shall be as follows:

West on 12<sup>th</sup> Street to 8<sup>th</sup> Avenue, North on 8<sup>th</sup> Avenue to West 2<sup>nd</sup> Street, West on West 2<sup>nd</sup> Street to 12<sup>th</sup> Avenue, North on 12<sup>th</sup> Avenue and across the bridge into Sterling, Illinois.

*BE IT FURTHER RESOLVED*, that the City of Rock Falls assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

*BE IT FURTHER RESOLVED*, that the police officers or authorized flaggers shall be at the expense of the City and shall be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

*BE IT FURTHER RESOLVED*, that all debris shall be removed by the City of Rock Falls prior to the reopening of the State Highway.

*BE IT FURTHER RESOLVED*, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City.

*BE IT FURTHER RESOLVED*, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

*BE IT FURTHER RESOLVED*, that an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions shall be made for traffic on intersecting highways pursuant to conditions noted above. (Note: This paragraph is applicable when the Resolution pertains to a Parade or when no detour is required.)

*BE IT FURTHER RESOLVED*, that the City hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by closing described above.

*BE IT FURTHER RESOLVED*, that the City of Rock Falls shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured and which protects them from all claims arising from the requested road closing.

*BE IT FURTHER RESOLVED*, that a copy of the Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

*Adopted by the City Council of the City of Rock Falls on this 16th day of August, 2016.*

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William B. Wescott, Mayor

ATTEST:

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Eric Arduini, City Clerk

ORDINANCE NO. 2016-2284

**ORDINANCE AMENDING CHAPTER 1,  
ARTICLE II, DIVISION 1, SECTION 1-41  
REDUCE OF FINES FOR CERTAIN CANNIBAS AND  
CANNIBAS PARAPHERNALIA OFFENSES**

**WHEREAS**, Public Act 099-0697 was recently enacted in the State of Illinois, effective upon signing on July 29, 2016; and

**WHEREAS**, Public Act 099-0697 makes the possession of 10 grams or less of marijuana a civil law violation punishable by a minimum fine of \$100.00 and a maximum fine of \$200.00; and

**WHEREAS**, Public Act 099-0697 also provides that possession of drug paraphernalia seized in connection with possession of no more than 10 grams of marijuana is a civil law violation punishable by a minimum fine of \$100.00 and a maximum of \$200.00; and

**WHEREAS**, the corporate authorities deem it in the best interests of the City of Rock Falls and its citizens to amend the Municipal Code to make the penalties associated with ordinance violations consistent with the penalty provisions of Public Act 099-0697.

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

**SECTION 1:** Chapter 1, Article II, Division I, Section 1-41(d) is hereby amended by the addition of a new subsection (4), to read as follows:

“(4) Class D Violation, offense or misdemeanor, a fine of not less than \$100.00 and not more than \$200.00.”

**SECTION 2:** Chapter 1, Article II, Division I, Section 1-41(f) is hereby amended by the deletion of subparagraphs (22) and (23) in their entirety.

**SECTION 3:** Chapter 1, Article II, Division I, Section 1-41(f)(24) is hereby amended to read as follows:

720 ILCS 600/3.5(a).

**SECTION 4:** Chapter 1, Article II, Division I, Section 1-41(j) is hereby amended to read as follows:

“(j) A violation of any of the following state statutes, which statutes are hereby adopted by reference, shall be a Class D violation, offense or misdemeanor.

1. 720 ILCS 550/4(a).

2. 720 ILCS 600/3.5(c).”

**SECTION 5:** Chapter 1, Article II, Division I, Section 1-41 is hereby amended by addition of a new subparagraph (o), to read as follows:

“(o) Except as otherwise provided by law or ordinance:

1. With respect to violations of this Code that are continuous with respect to time, each day that the violation continues is a separate offense.

2. With respect to violations that are not continuous with respect to time, each act constitutes a separate offense.”

**SECTION 6:** In all other respects, Chapter 1, Article II, Division I, Section 1-41 shall remain in full force and effect.

**SECTION 7:** 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 8:** All ordinances and parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

**SECTION 9:** The City Clerk is hereby directed to publish this Ordinance in pamphlet form.

**SECTION 10:** 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. 2016-2278**

AN ORDINANCE authorizing and providing for the issue of not to exceed \$2,115,000 General Obligation Bonds (Alternate Revenue Source), Series 2016, of the City of Rock Falls, Whiteside County, Illinois, for the purpose of paying the costs of projects within the Downtown Tax Increment Financing District of the City, including, but not limited to, developing public green space and a hiking and biking trail, improving the riverbank, and constructing an outdoor entertainment venue, public restrooms, a water feature and a skateboard park, the pledge of certain revenues to the payment of principal and interest on the bonds, the levy of a direct annual tax to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of said bonds to the purchaser thereof.

\* \* \*

WHEREAS, the City of Rock Falls, Whiteside County, Illinois (the "*City*"), is a duly organized and existing municipality and unit of local government created under the provisions of the laws of the State of Illinois, is now operating under the provisions of the Illinois Municipal Code (the "*Municipal Code*"), and all laws amendatory thereof or supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"); and

WHEREAS, the City Council of the City (the "*Council*") does hereby determine that it is advisable, necessary and in the best interests of the City and its residents, in order to promote the public health, welfare, safety and convenience, to undertake a redevelopment plan (the "*Plan*") and project (the "*Project*") in order to assure the redevelopment of the Downtown Tax Increment Financing District of the City (the "*Project Area*" or the "*District*") by paying the costs of projects within the Project Area, including, but not limited to, developing public green space and a hiking and biking trail, improving the riverbank, and constructing an outdoor entertainment venue, public restrooms, a water feature and a skateboard park (the "*Redevelopment Project*"), at an estimated cost, including expenses and contingencies, of not

less than \$2,115,000, plus investment earnings thereon, for which there are no funds of the City on hand and lawfully available for the purpose, and the entire \$2,115,000 will need to be obtained through the borrowing of money and the issuance of bonds, pursuant to and in accordance with the provisions of the Tax Increment Allocation Redevelopment Act, as amended (the "*TIF Act*"), the Municipal Code and the Debt Reform Act; and

WHEREAS, the Redevelopment Project constitutes a lawful corporate purpose within the meaning of the Debt Reform Act; and

WHEREAS, the Redevelopment Project is also expected to (i) rehabilitate existing properties within the Project Area and encourage the construction of new commercial, residential, civic/cultural, and recreational development, (ii) facilitate the provision of new public facilities and the improvement of existing facilities that provide recreational opportunities for City residents and visitors, and (iii) provide resources for streetscaping, landscaping and signage to improve the image, attractiveness and accessibility of the District, create a cohesive identity for the area, and provide, where appropriate, buffering between different land uses and screening of unattractive service facilities such as parking lots and loading areas; and

WHEREAS, on the 5th day of July, 2016, the Council adopted an ordinance (the "*Authorizing Ordinance*") authorizing the issuance of alternate bonds (the "*Bonds*"), being general obligation bonds payable from (a) (i) collections distributed to the City from those incremental property taxes derived from the District (the "*Incremental Property Taxes*" as further defined and described herein) and (ii) collections by the City of taxes upon gross receipts from the renting, leasing or letting of hotel and motel rooms, or successor taxes thereto (the "*Hotel/Motel Taxes*" and, together with the Incremental Property Taxes, the "*Pledged Revenues*") and (b) ad valorem taxes levied against all of the taxable property in the City without

limitation as to rate or amount (the "*Pledged Taxes*"), pursuant to and in accordance with the provisions of the Debt Reform Act, in an amount not to exceed \$5,000,000; and

WHEREAS, on the 8th day of July, 2016, the Authorizing Ordinance, together with a notice in the statutory form (the "*Notice*"), was published in *Daily Gazette*, the same being a newspaper of general circulation in the City, and an affidavit evidencing the publication of the Authorizing Ordinance and the Notice have heretofore been presented to the Council and made a part of the permanent records of the Council; and

WHEREAS, more than thirty (30) days have expired since the date of publication of the Authorizing Ordinance and the Notice, and no petition with the requisite number of valid signatures thereon has been filed with the City Clerk requesting that the question of the issuance of the Bonds be submitted to referendum; and

WHEREAS, the Council is now authorized to issue the Bonds to the amount of \$5,000,000 pursuant to and in accordance with the provisions of the Debt Reform Act, and the Council hereby determines that it is advisable, necessary and in the best interests of the City and its residents that there be issued not to exceed \$2,115,000 of the Bonds so authorized; and

WHEREAS, the Pledged Revenues have not been pledged or hypothecated in whole or in part in any manner or for any purpose, other than for the payment of principal of and interest on the Bonds pursuant to and in accordance with the provisions of the Authorizing Ordinance and this Ordinance; and

WHEREAS, the Council hereby further determines that the Pledged Revenues will provide in each year an amount not less than 1.25 times debt service of the Bonds; and

WHEREAS, such determination is supported by the most recent audit of the City (the "*Audit*"), which Audit is for a fiscal year ending not earlier than 18 months previous to the time

of issuance of the Bonds has been presented to the Council and is now on file with the City Clerk of the City (the “*City Clerk*”); and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the Mayor of the City (the “*Mayor*”) on the 14th day of July, 2016, executed an Order calling a public hearing (the “*Hearing*”) for the 2nd day of August, 2016, concerning the intent of the Council to sell the Bonds; and

WHEREAS, notice of the Hearing was given by (i) publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in *Daily Gazette*, and (ii) posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Council, which notice was continuously available for public review during the entire 96-hour period preceding the Hearing; and

WHEREAS, the Hearing was held on the 2nd day of August, 2016, and at the Hearing the Council explained the reasons for the proposed issuance of the Bonds and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 2nd day of August, 2016, and not less than seven (7) days have passed since the final adjournment of the Hearing:

NOW, THEREFORE, Be It Ordained by the City Council of the City of Rock Falls, Whiteside County, Illinois, as follows:

*Section 1. Definitions.* Words and terms used in this Ordinance shall have the following meanings unless the context or use clearly indicates another or different meaning is intended.

A. The following words and terms are as defined in the preambles hereto:

Audit  
Authorizing Ordinance  
Bonds  
City

City Clerk  
Council  
Debt Reform Act  
District  
Hearing  
Hotel/Motel Taxes  
Incremental Property Taxes  
Mayor  
Municipal Code  
Notice  
Plan  
Pledged Revenues  
Pledged Taxes  
Project  
Project Area  
Redevelopment Project  
TIF Act

B. The following words and terms are defined as set forth:

*“Additional Bonds”* means any Alternate Bonds issued in the future in accordance with the provisions of the Debt Reform Act on a parity with and sharing ratably and equally in the Pledged Revenues with the Bonds.

*“Alternate Bonds”* means any Outstanding bonds issued as alternate bonds under and pursuant to the provisions of the Debt Reform Act, and includes, expressly, the Bonds.

*“Code”* means the Internal Revenue Code of 1986, as amended.

*“County Clerk”* means the County Clerk of The County of Whiteside, Illinois.

*“Designated Representatives”* means the Mayor, the City Clerk, the Treasurer, and the City Administrator.

*“Fiscal Year”* means that twelve-calendar month period beginning on May 1 of the calendar year and ending on the next succeeding April 30.

*“Incremental Property Taxes”* means the ad valorem taxes, if any, arising from the tax levies upon taxable real property in the Project Area by any and all taxing districts or municipal corporations having the power to tax real property in the Project Area, which taxes are attributable to the increase in the then current equalized assessed valuation of each taxable lot,

block, tract or parcel of real property in the Project Area over and above the “total initial equalized assessed value” of each such piece of property, all as determined by the County Clerk in accord with Section 11-74.4-9 of the TIF Act.

“*Outstanding*” or “*outstanding*” when used with reference to the Bonds and Additional Bonds means such of those bonds which are outstanding and unpaid; *provided, however*, such term shall not include the Bonds or Additional Bonds (i) which have matured and for which moneys are on deposit with proper paying agents or are otherwise sufficiently available to pay all principal thereof and interest thereon or (ii) the provision for payment of which has been made by the City by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of and interest on such Bonds or Additional Bonds.

“*Qualified Investments*” means investments as are authorized for the City under Illinois law.

“*Special Tax Allocation Fund*” means the Rock Falls Downtown Redevelopment Project Area Special Tax Allocation Fund, heretofore established by the City or established hereby, and, if previously established by the City, expressly continued hereunder.

“*Treasurer*” means the Treasurer of the City.

*Section 2. Incorporation of Preambles; Acceptance of Audit; Determination of Public Purpose.* The Council hereby find that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference. The Audit has been and is hereby accepted by the Council. The Council hereby determine the Project to be a proper corporate and public purpose as heretofore approved in the redevelopment plan and project for the Project Area and further expressly hereby determines that

the costs of the Redevelopment Project are “redevelopment project costs” as defined in the TIF Act and that said costs have heretofore been approved by the Council as part of the Plan.

*Section 3. Authorization.* It is hereby found and determined that the City has been authorized by law to borrow an amount not to exceed \$5,000,000 upon the credit of the City and as evidence of such indebtedness to issue the Bonds to said amount, the proceeds of Bonds to be used for the purpose of paying the cost of the Redevelopment Project, and it is necessary and for the best interests of the City that there be issued at this time \$2,115,000 of the Bonds so authorized.

*Section 4. Bond Details.* There be borrowed on the credit of and for and on behalf of the City the amount of not to exceed \$2,115,000 for the purpose aforesaid; and that the Bonds shall be issued to said amount and shall be designated “General Obligation Bonds (Alternate Revenue Source), Series 2016” with such other series designations and descriptions as shall be set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated the date of the issuance thereof or such other date as set forth in the Bond Notification (such date being not prior to the date hereof), and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), or such other denominations as set forth in the Bond Notification and shall be numbered 1 and upward.

The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter described) on October 1 of each of the years (not later than 2035), bearing interest at the rates per annum (not exceeding 6.00% per annum) and in the amounts (not to exceed \$145,000 per year) all as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being

payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on April 1 and October 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent, the same being a bank or trust company as set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signature of the Mayor, and shall be attested by the manual or facsimile signature of the City Clerk, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar, as authenticating agent of the City for the Bonds and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

*Section 5. Registration of Bonds; Persons Treated as Owners. (a) General.* The City shall cause books (the “*Bond Register*”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal office of the Bond Registrar, which is hereby constituted and appointed the registrar of the City. The City is authorized to prepare, and the Bond Registrar or such other authorized person as the officers of the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the 15th day of the month next preceding an interest payment date on the Bonds to the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed,

nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 4 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“Cede”), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (“DTC”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. Any officer of the City who is a signatory on the Bonds is authorized to execute and deliver, on behalf of the City, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The City and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City’s obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the City to make payments of principal and

interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 4 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the City, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the City determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the City may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the City, or such depository's agent or designee, and if the City does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

*Section 5. Redemption.* (a) *Optional Redemption.* All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification, shall be subject to redemption prior to maturity at the option of the City from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the City (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption, if applicable, as set forth in the Bond Notification.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on October 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the City may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The City shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify

the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

*Section 7. Redemption Procedure.* Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the City shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial

redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

*Section 8. Form of Bond.* The Bonds shall be in substantially the following form; *provided, however*, that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraphs [6] through [2] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED  
No. \_\_\_\_\_

REGISTERED  
\$\_\_\_\_\_

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF WHITESIDE

CITY OF ROCK FALLS

GENERAL OBLIGATION BOND (ALTERNATE REVENUE SOURCE),  
SERIES 2016

See Reverse Side for  
Additional Provisions

Interest                      Maturity                      Dated  
Rate: \_\_\_\_%      Date: October 1, 20\_\_      Date: \_\_\_\_\_, 2016      CUSIP: \_\_\_\_\_

Registered Owner:      CEDE & Co.

Principal Amount:

[1]      KNOW ALL PERSONS BY THESE PRESENTS, that the City of Rock Falls, Whiteside County, Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on April 1 and October 1 of each year, commencing \_\_\_\_\_, 20\_\_, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America at the principal office of \_\_\_\_\_, as bond registrar and paying agent (the “Bond Registrar”). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the

registration books of the City maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the City are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have been done and have happened and have been performed in regular and due form of law; that the indebtedness of the City, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; that provision has been made for the collection of the Pledged Revenues, the levy and collection of the Pledged Taxes and the segregation of the Pledged Revenues and the Pledged Taxes to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the City hereby covenants and agrees that it will properly account for the Pledged Revenues and the Pledged Taxes and will comply with all the covenants of, and maintain the funds and accounts as provided by, the ordinance adopted by the City Council of the City on the 16th day of August, 2016 (the "*Bond Ordinance*").

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said City of Rock Falls, Whiteside County, Illinois, by its City Council, has caused this Bond to be signed by the manual or duly authorized facsimile signature of the Mayor of the City, and to be attested by the manual or duly authorized facsimile signature of the City Clerk of the City, all as of the Dated Date identified above.

\_\_\_\_\_  
Mayor

Attest:

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

Date of Authentication: \_\_\_\_\_, 20\_\_

CERTIFICATE  
OF  
AUTHENTICATION

Bond Registrar and Paying Agent:  
\_\_\_\_\_  
\_\_\_\_\_

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Bonds (Alternate Revenue Source), Series 2016, of the City of Rock Falls, Whiteside County, Illinois.

\_\_\_\_\_,  
as Bond Registrar

By \_\_\_\_\_  
Authorized Officer

[Form of Bond - Reverse Side]

**CITY OF ROCK FALLS**

**WHITESIDE COUNTY, ILLINOIS**

**GENERAL OBLIGATION BOND (ALTERNATE REVENUE SOURCE),  
SERIES 2016**

[6] This Bond is one of a series of bonds issued by the City pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and the Illinois Municipal Code, as amended (the “*Municipal Code*”), for the purpose of paying the costs of projects within the Downtown Tax Increment Financing District of the City (the “*District*”), including, but not limited to, developing public green space and a hiking and biking trail, improving the riverbank, and constructing an outdoor entertainment venue, public restrooms, a water feature and a skateboard park, and is authorized by the Bond Ordinance, duly and properly adopted for that purpose, in all respects as provided by law.

[7] The Bonds are payable from (a)(i) collections distributed to the City from those incremental property taxes derived from the District and (ii) collections by the City of taxes upon gross receipts from the renting, leasing or letting of hotel and motel rooms, or successor taxes thereto (together, the “*Pledged Revenues*”), and (b) ad valorem taxes levied against all of the taxable property in the City without limitation as to rate or amount (the “*Pledged Taxes*”), all in accordance with the provisions of the Debt Reform Act. The City reserves the right to issue additional bonds without limit from time to time payable from the Pledged Revenues, and any such additional bonds shall share ratably and equally in the Pledged Revenues with the Bonds; *provided, however*, that no additional bonds shall be issued except in accordance with the Debt Reform Act.

[8] [Optional and Mandatory Redemption Provisions to be inserted as necessary].

[9] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the City maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[10] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal office of the Bond Registrar in \_\_\_\_\_, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the Bond Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[11] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the Bond Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[12] The City and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal

hereof and interest due hereon and for all other purposes and neither the City nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 9. Sale of Bonds.* Any two of the Designate Representatives, one of whom shall be an elected official, are hereby authorized to proceed not later than December 31, 2016, without any further authorization or direction from the Council, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer. After authentication of the Bonds by the Bond Registrar, the Treasurer shall deliver the Bonds to the purchaser thereof, the same being Robert W. Baird & Co., Incorporated, Naperville, Illinois (the "Purchaser"), upon receipt of the purchase price therefor, the same being not less than 98.0% of the principal amount of the Bonds plus accrued interest, if any, to date of delivery, it being hereby found and determined that the sale of the Bonds to the Purchaser is in the best interests of the City. The Designated Representatives shall find and determine in the Bond Notification that no person holding any office of the City, either

by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

Prior to the sale of the Bonds, any of the Designated Representatives is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the City and made available to the Council at the next regular meeting thereof; but such action shall be for information purposes only, and the Council shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives and any other officers of the City, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such

documents of sale of the Bonds as may be necessary, including, without limitation, any contracts for the sale of the Bonds between the City and the Purchaser (the "*Purchase Contract*").

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Council are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

*Section 10. Treatment of Bonds as Debt.* The Bonds shall be payable from the Pledged Revenues and the Pledged Taxes and do not and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 14 hereof, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds have been paid from the Pledged Revenues for a complete Fiscal Year in accordance with the Debt Reform Act.

*Section 11. Special Tax Allocation Fund.* The Special Tax Allocation Fund is hereby created or continued as a special fund of the City, to be held by the City, which fund shall be held separate and apart from all other funds and accounts of the City. All of the Incremental Property Taxes shall be set aside as collected and be remitted by the Treasurer for deposit in the Special Tax Allocation Fund, which is a trust fund heretofore established and hereby continued for the purpose of carrying out the covenants, terms and conditions imposed upon the City by this Ordinance.

Not more than ten days prior to each payment date on the Bonds, the Treasurer shall conduct an accounting (an "*Accounting*") to determine the balance of the moneys on deposit in and to the credit of the Special Tax Allocation Fund. Prior to each payment date on the Bonds, the Treasurer shall credit to and transfer into the Pledged Revenues Account of the Bond Fund (as hereinafter defined) moneys on deposit in and to the credit of the Special Tax Allocation Fund in an amount equal to the principal and interest due on the Bonds on such payment date (the "*Principal and Interest Requirement*"). If, upon any Accounting, there are funds on deposit in and to the credit of the Special Tax Allocation Fund in excess of the principal and interest due on the Bonds on the next two succeeding payment dates on the Bonds, the Treasurer shall credit such excess funds to a surplus account of the Special Tax Allocation Fund (the "*Surplus Account*"), hereby created. Moneys on deposit in and to the credit of the Surplus Account shall be used for one or more of the following purposes, without any priority among them:

- (i) for the payment of principal of and interest on the Bonds; or
- (ii) for the purpose of paying costs of the Project; or
- (iii) for the purpose of redeeming Bonds; or
- (iv) for the purpose of purchasing Bonds at a price not in excess of par plus accrued interest to the purchase date; or
- (v) for the purpose of refunding, advance refunding or prepaying any Bond; or
- (vi) for the purpose of creating such reserves as may be deemed necessary by the Council, it being the express intent of the Council to reserve the right to establish such reserves in order to assure that the Pledged Taxes may be abated in each tax year while any Bonds remain Outstanding; or
- (vii) for the purpose of reimbursing the City for any transfer of general corporate funds of the City for purposes relating to the Plan, the Project Area or the Redevelopment Project, including, but not limited to, funds disbursed for the payment of redevelopment project costs incurred by the City or advanced to abate the Pledged Taxes, whether or not such reimbursement occurs in the relevant tax year for which such advance was made; or

(viii) for the purpose of distributing Incremental Property Taxes to the taxing districts or municipal corporations having the power to tax real property in the Project Area or to the City pursuant to any redevelopment agreement; or

(ix) for the purpose of paying principal of, or premium, if any, or interest on any obligation of the City issued to pay redevelopment project costs for the Project Area, whether or not secured by a pledge of the monies to the credit of the Special Tax Allocation Fund; or

(x) for any other purpose related to the Plan, the Project, the Project Area or the Redevelopment Project, pursuant to and in accordance with the TIF Act.

*Section 12. Investments.* The moneys on deposit in the Special Tax Allocation Fund, the Bond Fund and the Project Fund (as hereinafter defined) may be invested from time to time in Qualified Investments. Any such investments may be sold from time to time as moneys may be needed for the purposes for which such funds were created. All investment earnings shall be attributed to the fund or account for which the investment was made.

*Section 13. Bond Fund.* There is hereby established a special fund of the City known as the "Alternate Bond and Interest Fund of 2016" (the "*Bond Fund*"). The Bond Fund is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the City by this Ordinance. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the City under this Ordinance are discharged.

*Section 14. Alternate Revenue Source; Appropriation; Tax Levy; Pledged Taxes.* For the purpose of providing funds to pay the principal of and interest on the Bonds, the City covenants and agrees with the purchasers and the owners of the Bonds that so long as any Bonds are outstanding and unpaid, either as to principal or interest, the City will deposit the Pledged Revenues into the Bond Fund in the manner set forth in Section 11 of this Ordinance and this Section. All payments with respect to the Bonds shall be made directly from the Bond Fund. There are hereby created two accounts in the Bond Fund, designated as the "Pledged Revenues Account" and as the "Pledged Taxes Account." All Pledged Taxes shall be deposited to the

credit of the Pledged Taxes Account. Pledged Taxes on deposit to the credit of the Pledged Taxes Account shall be fully spent to pay the principal of and interest on the respective Bonds for which such taxes were levied and collected prior to use of any moneys on deposit in the Pledged Revenues Account. On each payment date on the Bonds, the City shall deposit into the Pledged Revenues Account an amount of Hotel/Motel Taxes equal to the Principal and Interest Requirement on such payment date less the amount of funds on deposit in and to the credit of the Pledged Revenues Account.

The Pledged Revenues are hereby pledged to the payment of the Bonds and the City covenants and agrees to provide for, appropriate, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional .25 times debt service.

For the purpose of providing additional funds to pay the principal of and interest on the Bonds, there is hereby levied upon all of the taxable property within the City, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the City the following direct annual taxes (the "*Pledged Taxes*" as heretofore defined):

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2016	\$150,000.00	for principal and interest up to and including April 1, 2018
2017	\$150,000.00	for principal and interest
2018	\$150,000.00	for principal and interest
2019	\$150,000.00	for principal and interest
2020	\$150,000.00	for principal and interest
2021	\$150,000.00	for principal and interest
2022	\$150,000.00	for principal and interest
2023	\$150,000.00	for principal and interest
2024	\$150,000.00	for principal and interest
2025	\$150,000.00	for principal and interest
2026	\$150,000.00	for principal and interest
2027	\$150,000.00	for principal and interest
2028	\$150,000.00	for principal and interest
2029	\$150,000.00	for principal and interest
2030	\$150,000.00	for principal and interest
2031	\$150,000.00	for principal and interest
2032	\$150,000.00	for principal and interest
2033	\$150,000.00	for principal and interest
2034	\$150,000.00	for principal and interest

Interest or principal coming due at any time when there are insufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

Subject to the provisions of this section of this Ordinance, the City covenants and agrees with the purchasers and the owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to collect the Pledged Revenues or to levy and collect the Pledged Taxes, except as described herein. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues will be available and that

the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the Mayor, City Clerk and Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

*Section 15. Filing of Ordinance; Bond Fund.* After this Ordinance becomes effective, a copy hereof, certified by the City Clerk, shall be filed with the County Clerk. The County Clerk shall in and for each of the years required ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general corporate purposes of the City; and the County Clerk, or other appropriate officer or designee, shall remit the Pledged Taxes for deposit to the Bond Fund, and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the City in like manner as taxes for general corporate purposes of the City for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds.

*Section 16. Abatement of Pledged Taxes.* Whenever Pledged Revenues or other lawfully available funds are available and on deposit in the Bond Fund to pay any principal of or interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the same, the Council shall direct the abatement of such Pledged Taxes by the amount available

and on deposit in the Bond Fund, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

*Section 17. General Covenants.* So long as any Bonds remain Outstanding, that the City covenants and agrees with the holders of the Bonds that:

A. The City will punctually pay or cause to be paid from the Bond Fund the principal of and interest on the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

B. The City will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing herein contained shall require the City to make any such payment so long as the City in good faith shall contest the validity of said claims.

C. The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the Pledged Revenues or Pledged Taxes, the Special Tax Allocation Fund and the Bond Fund.

D. The City will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Bonds by the City, the Bonds shall be incontestable by the City.

E. The City will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

F. The City will continue to deposit the Pledged Revenues and, if applicable, the Pledged Taxes to the Bond Fund.

G. The City will take no action or fail to take any action which in any way would adversely affect the ability of the City (i) to allocate or collect the Pledged Revenues, (ii) to levy the Pledged Taxes or (iii) to collect and to segregate the Pledged Revenues and Pledged Taxes. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues can be allocated and collected, that the Pledged Taxes can be levied and extended and that the Pledged

Revenues and the Pledged Taxes may be collected and deposited into the Bond Fund, respectively, as provided herein.

H. The Outstanding Bonds shall be and forever remain until paid or defeased the general obligation of the City, for the payment of which its full faith and credit are pledged, and shall be payable, both from the Pledged Revenues, as herein provided, and from the levy of the Pledged Taxes, all as provided in the Debt Reform Act.

*Section 18. Covenants Pertaining to the Project Area.* So long as any Bonds remain Outstanding, the City covenants and agrees with the holders of the Bonds that:

(a) The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the Redevelopment Project and the Incremental Property Taxes. Such books of record and accounts shall at all times during business hours be subject to the inspection of the holders of not less than ten per cent (10%) of the aggregate principal amount of the Bonds then Outstanding, or their representatives authorized in writing.

(b) The City will timely prepare or cause the preparation of complete financial statements with respect to the preceding Fiscal Year showing the Incremental Property Taxes received, all disbursements from the funds and accounts created by this Ordinance and the financial condition of the Redevelopment Project, including the balances in all funds and accounts relating to the Bonds and the Redevelopment Project as of the end of such Fiscal Year, all when and as required by the TIF Act, which statements shall be accompanied by a certificate or opinion in writing of an Independent certified public accountant. The City will furnish a copy of such statements to any registered owner of ten percent (10%) or more in aggregate principal amount of Outstanding Bonds, upon written request of such owner.

(c) The City will continue to implement the Redevelopment Project with all practicable dispatch in accord with its stated objectives and purposes in conformity with the Plan and the TIF Act.

*Section 19. Additional Bonds.* The City reserves the right to issue Additional Bonds from time to time payable from the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Bonds; *provided, however,* that no Additional Bonds shall be issued except upon compliance with the provisions of the Debt Reform Act as the Debt Reform Act is written as of the date hereof.

*Section 20. Use of Proceeds.* Accrued interest received on delivery of the Bonds shall be credited to the Bond Fund and applied to pay first interest due on the Bonds. Proceeds received from the sale of the Bonds shall be set aside in a separate fund hereby created and designated as the “Capital Improvement Account (Series 2016)” (the “*Project Fund*”) to be held by the Treasurer in a separate and segregated account. Moneys in the Project Fund shall be withdrawn from time to time as needed for the payment of costs of issuance of the Bonds, the Redevelopment Project and paying the fees and expenses incidental thereto and said moneys shall be disbursed by the Treasurer in accordance with normal and customary City disbursement procedures. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the City from the proceeds of the Bonds.

*Section 21. Reimbursement.* None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the City prior to the date hereof except architectural or engineering costs incurred prior to commencement of the Project or expenditures for which an intent to reimburse it as properly declared under Treasury Regulations Section 1.103-18. This Ordinance is in itself a declaration of official intent under Treasury Regulations Section 1.103-18 as to all costs of the Redevelopment Project paid within 60 days prior to the date hereof or on any date after the date hereof and prior to issuance of the Bonds.

*Section 22. General Tax Covenants.* The City hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting, or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code, would otherwise cause the interest on the Bonds to be includable in the gross income of the recipients thereof for federal

income tax purposes. The City acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from Federal income taxation for interest paid on the Bonds under present rules, the City may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination. In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants, and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with such Bond Counsel and to comply with such advice as may be given; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

*Section 23. Registered Form.* The City recognizes that Section 149 of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and remain exempt from federal income taxation. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

*Section 24. Certain Specific Tax Covenants.* A. None of the Bonds shall be a “private activity bond” as defined in Section 141(a) of the Code; and the City certifies, represents, and covenants as follows:

- (1) Not more than 5% of the net proceeds and investment earnings of the Bonds is to be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit.

(2) Not more than 5% of the amounts necessary to pay the principal of and interest on the Bonds will be derived, directly or indirectly, from payments with respect to any private business use by any person other than a state or local governmental unit.

(3) None of the proceeds of the Bonds is to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(4) No user of the infrastructure of the City to be improved as part of the Project other than the City or another governmental unit, will use the same on any basis other than the same basis as the general public; and no person, other than the City or another governmental unit, will be a user of such infrastructure as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract other than as expressly permitted by the Code, or (iii) any other arrangement.

B. The Bonds shall not be “arbitrage bonds” under Section 148 of the Code; and the City certifies, represents, and covenants as follows:

(1) With respect to the Project, the City has heretofore incurred or within six months after delivery of the Bonds expects to incur substantial binding obligations to be paid for with money received from the sale of the Bonds, said binding obligations comprising binding contracts for the Project in not less than the amount of 5% of the proceeds of the Bonds allocable to the Project.

(2) More than 85% of the proceeds of the Bonds allocable to the Project will be expended on or before three years for the purpose of paying the costs of the Project.

(3) All of the principal proceeds of the Bonds allocable to the Project and investment earnings thereon will be used, needed, and expended for the purpose of paying the costs of the Project including expenses incidental thereto.

(4) Work on the Project is expected to proceed with due diligence to completion.

(5) Except for the Bond Fund, the City has not created or established and will not create or establish any sinking fund, reserve fund or any other similar fund to provide for the payment of the Bonds. The Bond Fund has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service and will be depleted at least annually to an amount not in excess of 1/12th the particular annual debt service on the Bonds. Money deposited into the Bond Fund will be spent within a 13-month period beginning on the date of deposit, and investment earnings in the Bond Fund will be spent or withdrawn from the Bond Fund within a one-year period beginning on the date of receipt.

(6) Amounts of money related to the Bonds required to be invested at a yield not materially higher than the yield on the Bonds, as determined pursuant to such tax certifications or agreements as the City officers may make in connection with the issuance of the Bonds, shall be so invested; and appropriate City officers are hereby authorized to make such investments.

(7) Unless an applicable exception to Section 148(f) of the Code, relating to the rebate of "excess arbitrage profits" to the United States Treasury (the "*Rebate Requirement*") is available to the City, the City will meet the Rebate Requirement.

(8) Relating to such applicable exceptions, any City officer charged with issuing the Bonds is hereby authorized to make such elections under the Code as such officer shall deem reasonable and in the best interests of the City. If such election may result in a "penalty in lieu of rebate" as provided in the Code, and such penalty is incurred (the "*Penalty*"), then the City shall pay such Penalty.

C. The City reserves the right to use or invest moneys in connection with the Bonds in any manner or to make changes in the Project lists or to use the City infrastructure acquired, constructed, or improved as part of the Project in any manner, notwithstanding the representations and covenants in this Ordinance, *provided* it shall first have received an opinion from an attorney or a firm of attorneys of nationally recognized standing in matters pertaining to tax-exempt bonds to the effect that use or investment of such moneys or the changes in or use of such infrastructure as contemplated will not result in loss or impairment of tax-exempt status for the Bonds.

D. If so provided in the Bond Notification, each Bond may be designated as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code. In connection therewith the City, in the Bond Notification, shall affirm that: (i) none of such Bonds will be at any time a “private activity bond” (as defined in Section 141 of the Code); (ii) in calendar year 2016, the City has not issued any Tax-exempt obligations of any kind nor have any other Tax-exempt obligations of any kind been issued on behalf of the City, except as set forth therein; (iii) during calendar year 2016, the City will not issue or cause to have issued on behalf of the City more than \$10,000,000 of Tax-exempt obligations, including the Bonds; (iv) not more than \$10,000,000 of obligations of any kind (including the Bonds) issued by or on behalf of the City during calendar year 2016 will be designated for purposes of Section 265(b)(3) of the Code; and (v) the City is not subject to control by any entity, and there are no entities subject to control by the City.

*Section 25. List of Bondholders.* The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

*Section 26. Duties of Bond Registrar.* If requested by the Bond Registrar, the Mayor and City Clerk are authorized to execute the Bond Registrar’s standard form of agreement

between the City and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the City upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the City at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

*Section 27. Provisions a Contract.* The provisions of this Ordinance shall constitute a contract between the City and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Debt Reform Act are enforceable by any holder of the Bonds affected, any taxpayer of the City and the People of the State of Illinois acting through the Attorney General or any designee.

*Section 28. Continuing Disclosure Undertaking.* The Mayor or the Treasurer is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking (the "*Continuing Disclosure Undertaking*") in connection with the issuance of the Bonds, with such provisions therein as he or she shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such provisions. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the City as herein provided, the Continuing Disclosure Undertaking will be binding on the City and the officers, employees and agents of the City, and the officers, employees and agents of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to

carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 29. Municipal Bond Insurance.* In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the City and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the Mayor of the City on advice of counsel, his or her approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this Section.

*Section 30. Defeasance.* Bonds which are no longer Outstanding Bonds shall cease to have any lien on or right to receive or be paid from the Pledged Revenues, and shall no longer have the benefits of any covenant for the registered owners of Outstanding Bonds as such relates to the lien on and security for the Bonds in the Pledged Revenues.

*Section 31. Record-Keeping Policy and Post-Issuance Compliance Matters.* It is necessary and in the best interest of the City to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the Bonds or other bonds or debt obligations of the City (each a “*Tax-Exempt Obligation*” and, collectively, the “*Tax-Exempt Obligations*”), certain of which the interest on which is excludable from “gross income” for federal income tax purposes. Further, it is necessary and in the best interest of the City that (i) the Council adopt policies with respect to record-keeping and (ii) the

Compliance Officer (as hereinafter defined) shall at least annually review the City's Contracts (as hereinafter defined) to determine whether the Tax-Exempt Obligations comply with the federal tax requirements applicable to each issue of the Tax-Exempt Obligations.

(a) *Compliance Officer Is Responsible for Records.* The City Administrator is hereby designated as the keeper of all records of the City with respect to each issue of the Tax-Exempt Obligations, and such officer shall report to the Council at least annually that he/she has all of the required records in his/her possession, or is taking appropriate action to obtain or recover such records.

(b) *Closing Transcripts.* For each issue of Tax-Exempt Obligations, the Compliance Officer shall receive, and shall keep and maintain, a true, correct and complete counterpart of each and every document and agreement delivered in connection with the issuance of the Tax-Exempt Obligations, including without limitation (i) the proceedings of the City authorizing the Tax-Exempt Obligations, (ii) any offering document with respect to the offer and sale of the Tax-Exempt Obligations, (iii) any legal opinions with respect to the Tax-Exempt Obligations delivered by any lawyers, and (iv) all written representations of any person delivered in connection with the issuance and initial sale of the Tax-Exempt Obligations.

(c) *Arbitrage Rebate Liability.* The Compliance Officer shall review the agreements of the City with respect to each issue of Tax-Exempt Obligations and shall prepare a report for the Council stating whether or not the City has any rebate liability to the U.S. Treasury, and setting forth any applicable exemptions that each issue of Tax-Exempt Obligations may have from rebate liability. Such report shall be updated annually and delivered to the Council.

(d) *Recommended Records.* The Compliance Officer shall review the records related to each issue of Tax-Exempt Obligations and shall determine what requirements the City must meet in order to maintain the tax-exemption of interest paid on the Tax-Exempt Obligations. The Compliance Officer shall then prepare a list of the contracts, requisitions, invoices, receipts and other information that may be needed in order to establish that the interest paid on the Tax-Exempt Obligations is entitled to be excluded from "gross income" for federal income tax purposes. Notwithstanding any other policy of the City, such retained records shall be kept for as long as the Tax-Exempt Obligations relating to such records (and any obligations issued to refund the Tax-Exempt Obligations) are outstanding, plus three years, and shall at least include:

(i) complete copies of the bond transcripts delivered when any issue of Tax-Exempt Obligations is initially issued and sold;

(ii) copies of account statements showing the disbursements of all bond proceeds for their intended purposes;

(iii) copies of account statements showing all investment activity of any and all accounts in which the proceeds of any issue of Tax-Exempt Obligations has been held;

(iv) copies of all bid requests and bid responses used in the acquisition of any special investments used for the proceeds of any issue of Tax-Exempt Obligations, including any swaps, swaptions, or other financial derivatives entered into in order to establish that such instruments were purchased at *fair market value*;

(v) copies of any subscriptions to the U.S. Treasury for the purchase of State and Local Government Series (SLGS) obligations;

(vi) any calculations of liability for *arbitrage rebate* that is or may become due with respect to any issue of Tax-Exempt Obligations, and any calculations prepared to show that no arbitrage rebate is due, together, if applicable, with account statements or cancelled checks showing the payment of any rebate amounts to the U.S. Treasury together with any applicable IRS Form 8038-T; and

(vii) copies of all contracts and agreements of the City, including any leases (the "*Contracts*"), with respect to the use of any property owned by the City and acquired or financed with the proceeds of the Tax-Exempt Obligations, any part of which property is used by a private person at any time when such Tax-Exempt Obligations are or have been outstanding.

(e) *IRS Examination.* In the event the IRS commences an examination of any issue of Tax-Exempt Obligations, the Compliance Officer shall inform the Council of such event, and is authorized to respond to inquiries of the IRS, and to hire outside, independent professional counsel to assist in the response to the examination.

(f) *Annual Review.* The Compliance Officer shall conduct an annual review of the Contracts and other records to determine for each issue of Tax-Exempt Obligations then outstanding whether each such issue complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans. The Compliance Officer is expressly authorized, without further official action of the Council, to hire outside, independent professional counsel to assist in such review. To the extent that any violations or potential violations of federal tax requirements are discovered incidental to such review, the Compliance Officer may make recommendations or take such actions as the Compliance Officer shall reasonably deem necessary to assure the timely correction of such violations or potential violations through remedial actions described in the United States Treasury Regulations, or the Tax Exempt Bonds Voluntary Closing Agreement Program described in Treasury Notice 2009-31 or similar program instituted by the IRS.

(g) *Amendment and Waiver.* The City may amend this Section and any provision of this Section may be waived, without the consent of the holders of any Tax-Exempt Obligations and as authorized by passage of an ordinance by the Council.

*Section 32. Severability.* If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

*Section 33. Repeal.* All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted August 16, 2016.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Approved August 16, 2016.

\_\_\_\_\_  
Mayor

Recorded in the City Records on August 16, 2016.

Attest:

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

**ORDINANCE NO. 2016- 2279**

**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.** Subsection (39) of Section 18-152 of the Municipal Code is hereby repealed.

**Section 2.** All prior ordinances in conflict herewith are hereby repealed.

**Section 3.** 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 4.** 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

Alderman Voting Nay

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Dear Mayor Wescott,

August 9, 2016

I would like to submit the following request for a temporary road closure of Mary Avenue (with 4 barricades): 9-10-16

Location: Mary Avenue between E 10<sup>th</sup> Street and E 11<sup>th</sup> Street

Purpose: Neighborhood Block Party

Time: 11:00am – 10:00pm

Sincerely,



Troy Ebenezer

**RB&W District Event Permit Application**

Phone: (815) 622-1100

Requested Event Date: 9/24/16 Number of People: 1000?

Time of Event: 10AM - 2pm (am) pm (If multiple days, please specify time each day.)

Event Set up: 8 am (am) pm Event Clean up: 2-4 am (pm)

Name of Organization or Individual: JJekels Inc 90 Martha Elliott Pres.

Address: 922 Stevana Ave

City, State: Dixon IL Zip Code 61021

Telephone Number (815) 440 4981 Email Address: 523 Matty@ gmail.com

Contact Name: Natty Elliott

Address: Same as above

City, State: Same Zip Code \_\_\_\_\_

Telephone Number ( ) \_\_\_\_\_ Work Number ( ) \_\_\_\_\_

Cell Number ( ) Same

Email Address: \_\_\_\_\_

Event Organizer (If different than above) \_\_\_\_\_

Day of Event Contact Matty Cell Number: (815) 440 4981

Catered: No  Yes \_\_\_\_\_

Event Name: JJekels Inc "Junk in the truck plus more"

Event Type: fund raiser

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. **Number of Portable Toilet Facilities:** (if required) 3. Events over 250 people require a minimum of 3 portable toilets, for each additional 250 people, and additional minimum of 3 portable toilets must be made available. When portable toilets are required, one must be handicapped accessible, and they must be placed in an approved area designated by the Executive Manager.
2. **Number of Dumpsters:** (if required) 1. 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. <sup>?</sup> NO  
 East Panel [ ] West Panel [ ] South Panel [ ~~NO~~ ]
- 4. **Water Service:** \$10.25 for the first 750 gallons - \$4.10 for each additional unit NO  
 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.

fund raiser for new business (NFP) we would have  
Cars or vehicles park on the patio + sell rummage  
sale items from their trunks. we would have  
non food vendors (sponsors) also set up with  
tables

Can fees be waived due to NFP?

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."

Martha E. Elliott  
 Signature

Martha E Elliott  
 Print Name

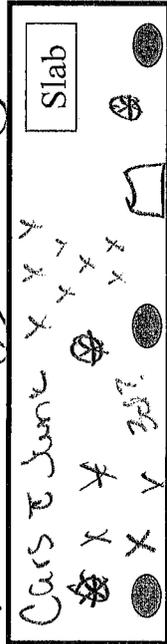
JJ Eckels Inc.  
 Company or Organization Name

8/3/16  
 Date

Hotel

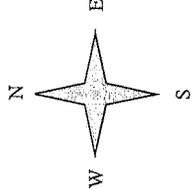
East 2nd Street

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200 Amp Electric Service

Metered Water Service



East 3rd Street

\* 7-8 Garbage bins

X cars verities  
□ tables for vendors

RESOLUTION NO. 2016-749

**RESOLUTION AUTHORIZING EXECUTION OF SECOND AMENDMENT  
TO CASH SALE REAL ESTATE SALE CONTRACT**

**WHEREAS**, the CITY OF ROCK FALLS (Seller) and EDUARDO TRUJILLO (Buyer) previously entered into a cash real estate contract dated February 12, 2015, providing for the sale by Seller and purchase by Buyer of certain real estate commonly described as 606 East Fourth Street, Rock Falls, Illinois, as more fully described in the cash sale real estate contract; and

**WHEREAS**, said cash sale real estate contract provides in paragraph 16 that Buyer shall correct all deficiencies in the structure, so as to make the structure compliant with all applicable building codes and or property maintenance codes on or before January 30, 2016, to the reasonable satisfaction of the City of Rock Falls Building Inspector; and

**WHEREAS**, Seller and Buyer previously entered into an amendment to said cash sale real estate contract which provided for amendment of paragraph 16(a) to extend the deadline for completion of compliance with all applicable building codes and/or property maintenance codes on or before June 30, 2016; and

**WHEREAS**, Buyer determined that it cannot complete correction of the deficiencies in the structure by June 30, 2016, although substantial progress has been made; and

**WHEREAS**, the City Council has determined that it is in the best interests of the City and its residence to authorize the Mayor to execute and the City Clerk to attest a second amendment to the cash sale real estate contract in the form hereto attached as Exhibit A, to extend the completion date to October 1, 2016.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and the City Council of the City of Rock Falls, Illinois, as follows:

**SECTION 1:** The Mayor is hereby authorized to sign, and the City Clerk is hereby authorized to attest, the second amendment to cash sale real estate contract in the form attached hereto as Exhibit A.

**SECTION 2:** The Mayor and the City Clerk are hereby authorized to execute whatever further documentation or notification as may be necessary to effect the purpose of the amendment, in order to provide Buyer with an extension of time to October 1, 2016, to complete remediation of the subject structure.

**SECTION 3:** All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

**SECTION 4:** Be it further resolved that this Resolution shall be in full force and effect from and after its passage and approval, and publication as required by law.

**SECTION 5:** This Resolution read and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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

ATTEST:

\_\_\_\_\_  
City Clerk  
Aye  
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Nay  
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**SECOND AMENDMENT TO CASH SALE REAL ESTATE CONTRACT**

This Agreement is made as of this \_\_\_\_ day of \_\_\_\_\_, 2016 by and between the CITY OF ROCK FALLS, a municipal corporation, Seller, and EDUARDO TRUJILLO, Buyer, as follows:

WHEREAS, Seller and Buyer have entered into a Cash Sale Real Estate Contract dated February 12, 2015 providing for the sale by Sellers and purchase by Buyer of certain real estate as described therein;

WHEREAS, said Cash Sale Real Estate Contract provides that Buyer agrees that Buyer shall correct all deficiencies in the structure, so as to make the structure compliant with all applicable building and/or property maintenance codes on or before January 30, 2016;

WHEREAS, an amendment to said Cash Sale Real Estate Contract was previously entered into between Buyer and Seller to extend the date for completion of all remediation of the property to applicable building and property maintenance code standards on or before June 30, 2016; and

WHEREAS, Buyer determined that it cannot correct the deficiencies in the structure by June 30, 2016,

NOW, THEREFORE, in consideration of the mutual promises of the parties, the parties do hereby agree to amend the Cash Sale Real Estate Contract heretofor existing between them by amendment of a portion of paragraph 16 (a) thereof so that sentence No. 6 of paragraph 16 (a), is amended to read as follows:

“In conjunction therewith, Buyer agrees that Buyer shall correct all deficiencies in the structure, so as to make the structure compliant with all applicable building and/or property maintenance codes on or before October 1, 2016, to the reasonable satisfaction of the building inspector of the City of Rock Falls.”

Buyer agrees to pay all City attorneys’ fees and costs incurred incident to the contract forfeiture proceeding commenced on or about July 19, 2016, and this Second Amendment as a condition of Seller’s allowance of and agreement at the time of execution of this second amendment.

Except as amended by this document, the Cash Sale Real Estate Contract between the parties dated February 12, 2015 shall be and remain in full force and effect.

CITY OF ROCK FALLS

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

\_\_\_\_\_  
Eduardo Trujillo

ATTEST:

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

TO: H.B. Wilkinson Title Company, Escrow Agent

Reference is made to the certain " Agreement for Delivery to An Escrow Agent and the holding by said Escrow Agent of a deed of conveyance of title to Real Estate in accordance with and subject to the terms of this Escrow Agreement" dated March 25, 2015 by and among the CITY OF ROCK FALLS, ILLINOIS, as Seller, EDUARDO TRUJILLO of Rock Falls, Illinois as Buyer, and H.B. WILKINSON TITLE COMPANY as escrow agent.

Attached hereto is a copy of a Second Amendment to Cash Sale Real Estate Contract by which the Seller and Buyer have amended the terms of the sale agreement between them to extend the time by which Buyer is permitted to conform to the conditions governing building and construction codes of the City of Rock Falls. As a result of the Second Amendment to Cash Sale Real Estate Contract, the obligations of Escrow Agent pursuant to paragraph 4 of that Escrow Agreement are also revised so that the date by which certification is to be received is extended to and through October 1, 2016.

Please acknowledge receipt of this notification and of the extension of the date for certifications to be supplied to you.

CITY OF ROCK FALLS, ILLINOIS

By: \_\_\_\_\_  
Mark Searing, Building Official

ESCROW AGENT

H.B. Wilkinson Title Company

By: \_\_\_\_\_



August 1, 2016

City of Rock Falls  
 Attn: Mr. Ted Padilla, Water Superintendent  
 603 West 10<sup>th</sup> Street  
 Rock Falls, IL 61071

Re: Well No. 4 Assembly Repairs

Dear Mr. Padilla:

Per your request, please find this proposal for the recommended repairs and transportation to bring the Well No. 4 assembly back to your facility. The inspection report is attached to this proposal.

The estimated costs associated with the repairs and transportation is as follows:

Rock Falls – Booster No. 1 Inspection					
	Item	Qty	Unit	Unit Cost	Extension
1	Order new bowl assembly; replace 2 sections of column pipe; epoxy coat in/outside; refurbish stuffing box; load and transport back to Rock Falls.				
	Machinist and equipment	4	Hrs	\$169.00	\$676.00
	Serviceman with Hand Tools	8	Hrs	\$152.00	\$1,216.00
	Sandblast Equipment and 2 Man Crew	10	Hrs	\$339.00	\$3,390.00
	12 CLC 1-Stage bowl Assembly	1	Ea	\$3,185.00	\$3,185.00
	10" x 4-9 5/8" T&C Column	2	Ea	\$480.00	\$960.00
	Epoxy Coating	60	Ft	\$29.00	\$1,740.00
	1.5" rubber bearings	6	Ea	\$32.00	\$192.00
	Stuffing box Refurbishment	1	LS	\$175.00	\$175.00
	Apex Motor Repairs	1	EA	\$1,275.00	\$1,275.00
2	Load and mobilize to Site; unload and return				
	Serviceman and Helper (loading)	4	Hrs	\$291.00	\$1,164.00
	Large Crane and 2 man crew	4	Hrs	\$380.00	\$1,520.00
<b>TOTAL =</b>					<b>\$15,493.00</b>

Upon completion of all repairs, Layne will load and mobilize the repaired assembly back to the Rock Falls Public Works facility. The equipment will be off loaded at your facility in a location determined at that time. This proposal includes no installation or testing into a well at this

**WATER RESOURCES**