

City of Rock Falls

603 W. 10th Street
Rock Falls, IL 61071-2854

Mayor
William B. Wescott
815-380-5333

City Administrator
Robbin D. Blackert
815-564-1366



City Clerk
Eric Arduini
815-622-1104

City Treasurer
Kay Abner
815-622-1100

City Council Agenda Rock Falls Council Chambers September 20th, 2016 6:30 p.m.

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

Audience Requests:

Proclamation:

1. National Public Power Week October 2-8, 2016

Community Affairs:

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

Consent Agenda:

1. Approve the Minutes of the September 6th, 2016 Regular Council Meeting.
2. Approval of bills as presented.

Ordinance Second Reading/ Adoption

1. Adoption of **Ordinance 2016-2281** amending Chapter 6 Article III Division I Section 6-79 - Insurance Requirements for Contractors in the City.
2. Adoption of **Ordinance 2016-2282** amending Chapter 2 Article VI, Division 2 Section 2-198 Compensation for City Clerk.
3. Adoption of **Ordinance 2016-2283** amending Section 32-132(a) Accepting wastewater from private septic or sewage systems.

City Administrator Robbin D. Blackert:

1. Approval of a change order with Martin and Company Construction 2456 East Pleasant Grove Rd. Oregon, IL 61061 on the Riverfront Trail Phase I

Information/Correspondence:

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

Department Heads:

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

Building Inspector- Mark Searing

1. Approval of the low bid from Martin and Company 2456 East Pleasant Grove Rd. Oregon, IL 61061 for the demolition of the storage buildings in the Glen's Garden Subdivision in the amount of \$19,100.

Street Department- Larry Spinka

Water - Ted Padilla
Tourism - Janell Loos
Utility Office - Diane Hatfield

Ward Reports:

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

Mayor's Report:

1. Notice of the resignation of 4th Ward Alderman Troy Ebenezer.

Executive Session:

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 10-04-2016

Posted 9-16-2016

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

NATIONAL PUBLIC POWER WEEK

WHEREAS, we, the citizens of the City of Rock Falls, Illinois, place high value on local control over community services and therefore have chosen to operate a community owned, locally controlled, not-for-profit electric utility and, as consumers and owners of our electric utility, have a direct say in utility operations and policies;

WHEREAS, Rock Falls Electric Utilities provides our homes, businesses, farms, social service, and local government agencies with reliable, efficient, and cost-effective electricity employing sound business practices designed to ensure the best possible service at not-for-profit rates;

WHEREAS, Rock Falls Electric Utilities is a valuable community asset that contributes to the well-being of local citizens through energy efficiency, customer service, environmental protection, economic development, and safety awareness;

WHEREAS, Rock Falls Electric Utilities has also taken on additional stewardship for our community's information infrastructure through a broadband network providing, expanding community and economic development opportunities;

WHEREAS, Rock Falls Electric Utilities is a dependable and trustworthy institution whose local operation provides reliable, affordable, environmentally responsible electricity to build strong communities;

NOW, THEREFORE BE IT RESOLVED: that the Rock Falls Electric Utilities will continue to work to bring lower-cost, safe, reliable electricity to community homes and businesses just as it has since the establishment of the Rock Falls Light Department in 1895, the year when the utility was created to serve all the citizens of the City of Rock Falls; and

BE IT FURTHER RESOLVED: that the week of Oct. 2-8, 2016 be designated **Public Power Week** to recognize the Rock Falls Electric Utilities and all of its employees for their contributions to the community and to educate consumer-owners, policy makers, and employees on the benefits of public power;

BE IT FURTHER RESOLVED: that our community joins hands with more than 2,000 other public power systems in the United States in this celebration of public power, which is best for consumers, business, the community, and the nation.

Passed this 20th day of September 2016.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

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

September 6th, 2016

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

Audience Requests:

Mr. Jack Spencer approached the Council asking for the approval of the RB&W District application for the Bridge the Communities 5K/10K run. The funds raised go to have artistic banners placed on the First Avenue Bridge. A motion to approve the request along with a waiver of the fees and to provide electric at no charge was made by Alderman Reitzel, and second by Alderman Logan.

Vote 7 aye, motion carried

Consent Agenda:

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

1. Approve the Minutes of the August 16th, 2016 Regular Council Meeting.
2. Approval of bills as presented.
3. Approval of the request of the Rock Falls High School for the annual Homecoming Parade on September 22nd, 2016 at 5:30pm.

Vote 7 aye, motion carried

Ordinance First Reading:

Alderman Kuhlemier asked that the first reading of **Ordinance 2016-2282** be considered separately.

A motion was made by Alderman Snow, and second by Alderman Reitzel to approve the first reading of:

1. **Ordinance 2016-2281** amending Chapter 6 Article III Division I Section 6-79 – Insurance Requirements for Contractors in the City.
2. **Ordinance 2016-2283** amending Section 32-132(a) Accepting wastewater from private septic or sewage systems.

Viva Voce Vote, motion carried

A motion was made by Alderman Schuneman and second by Alderman Reitzel to approve the first reading of **Ordinance 2016-2282** amending Chapter 2 Article VI, Division 2 Section 2-198 Compensation for City Clerk.

Vote 6 aye, 1 nay (Kuhlemier) motion carried

Ordinance Second Reading/ Adoption:

A motion was made by Alderman Snow, and second by Alderman Schuneman for the adoption of **Ordinance 2016-2284** Amending Chapter 1 Article II Division 1 Section 1-41 Reducing fines for certain cannabis and cannabis paraphernalia offenses.

Vote 7 aye, motion carried

City Administrator Robbin D. Blackert:

City Administrator Robbin Blackert reported that write offs for the utility office have been approved by the Electric, and Finance Committees. A motion to approve the recommendations from the Electric and Finance Committees for utility write-offs in the amount of \$28,440.74 was made by Alderman Logan and second by Alderman Schuneman.

Vote 7 aye, motion carried

Administrator Blackert informed the Council that the City has received a draft intergovernmental agreement for the demolition of the Limestone Building to allow for assessment of the site. Initially the loan was for \$130,000 to pay for the demolition. Terracon has been working with the IEPA and has secured \$200,000 in grants with a revolving loan for another \$100,000.

Alderman Klecker asked about the repayment schedule for the loan, and the scope of work. Adm. Blackert explained that the state has worked very well with the City of Rock Falls, and these loans do not begin being paid back until the site is redeveloped. The building will be taken down, and because the building is built into the side of a hill, the sides will be sloped in. Alderman Kuhlemier mentioned that the additional funds may be useful for unexpected things that may come up during the demolition and assessment.

A motion to approve the intergovernmental agreement with the approval of the final draft by the City Attorney was made by Alderman Logan, and second by Alderman Kuhlemier.

Vote 6 aye motion carried (Alderman Reitzel recused himself from this vote)

Information/Correspondence:

City Clerk Eric Arduini stated that the City's thoughts are with the family and friends of Carol Fitzgerald. She was a great lady who did a lot of behind the scenes work for the city on the Police and Fire Board of Commissioners.

City Attorney James Reese gave an update to the Council on the ongoing issues pertaining to sewage from Civic Plaza I and II. Civic Plaza I is going to install a grinder, but Civic Plaza II who initially said they would, is now not communicating with the City. The City is planning to file a lawsuit seeking an injunction for a court order to have the equipment installed. There is nothing in the suit for loss of sewer and water services.

Administrator Blackert thanked Lynn Deter, and the Whiteside County Housing Authority for all of the work that they have done to get their grinder installation going as quickly as they have.

Department Heads:

Street – Larry Spinka

A motion was made by Alderman Schuneman, and second by Alderman Reitzel for the replacement of two Garage Doors at the Street Department by Garage Door Specialists 1311 West 4th Street Sterling, IL. in the amount of \$12,545.25. Mr. Spinka explained that one of the openers is waterproof near the area where the trucks are washed.

Vote 7 aye, motion carried

Water – Ted Padilla

A motion was made by Alderman Reitzel, and second by Alderman Logan for the approval of the change order for Well #7 Contract 2 for the restoration of the SCADA system to a new control PC and testing in an amount not to exceed \$5680.50. This will transfer all items from Well #4 to Well #7.

Vote 7 aye, motion carried

Mr. Padilla reported that after a lightning strike, the equipment for the red light on the green water tower was damaged. A motion was made by Alderman Snow, and second by Alderman Reitzel for the approval of the recommendation from the Public Works committee from for the installation of a new light on the green water tower from Complete Electrical Contractors 215 West 14th St. Rock Falls, IL. in the amount of \$7720.00.

Vote 7 aye, motion carried

A motion was made by Alderman Reitzel, and second by Alderman Schuneman for the purchase of filter piping from Ferguson Waterworks 1720 State Street Dekalb, IL. in the amount of \$11,730.44. This piping was installed in the 1960s and the City crews will install the new pipe.

Vote 7 aye, motion carried

Tourism – Janell Loos

Tourism Director Janell Loos informed the Council that there are many events happening each weekend throughout September. Director Loos gave the schedule of many upcoming events to the Council.

Ward Reports:

Ward 1

Alderman Daehle Reitzel stated that the City spends \$100,000 per year on sidewalks. If residents take time to edge them, and remove plants they will last longer.

Alderman George Logan Jr. gave his condolences to the Fitzgerald family. He also congratulated Rock Falls High School Football on their 2-0 start to the season.

Ward 2

Alderman Glen Kuhlemier gave his support to Sewer Superintendent Ed Cox and the City Attorney for the issues at Civic Plaza II.

Alderman Brian Snow asked that the sweeper begin working on the newly resurfaced roads throughout town, as he has received a couple of calls about it.

Ward 3

Alderman Jim Schuneman gave his congratulations to Rock Falls, Sterling, Newman, and Dixon Football Teams as they all currently sit with a 2-0 record.

Alderman Rod Kleckler inquired if the Mayors of Rock Falls and Sterling will be leading the Bridge the Community Race.

Mayor's Report:

A motion was made by Alderman Snow, and second by Alderman Kuhlemier for the appointment of Rodolfo I. Luevano to paid on call firefighter with the City of Rock Falls, upon completion of all requirements, background check, and physical.

Vote 7 aye, motion carried

A motion was made by Alderman Snow, and second by Alderman Kuhlemier for the approval and signing of the intergovernmental agreement, and Adoption of **Ordinance 2016-2285** establishing the New Whiteside Carroll Enterprise Zone.

Mayor Wescott explained that the current enterprise zone expires in 2018. The committee had cities remove areas that are not going to be developed, and add other areas. This is the largest of its kind in the State in so far as the number of cities that are included in the e-zone. The State will only be approving 12 based on a point system. The new zone will include the West Industrial Park in Rock Falls.

Mayor Wescott urged that drivers be cautious this weekend. There will be road closures, and detours due to the Bridge the Community run, and Fiesta Day parade.

Vote 7 aye, motion carried

Executive Session

A motion to enter executive session for collective bargaining section 2(c)(2) was made by Alderman Snow, and second by Alderman Schuneman.

Vote 7 aye, motion carried

City Council enters executive session at 7:13pm

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

Actions Taken from Executive Session

A motion approving the tentative agreement with the IBEW Local 196 Clerical approving the contract as presented, and also approving the side letter agreements for Larry Spinka, and Conny Sanders.

Vote 7 aye, motion carried

With nothing else for the good of the Council a motion was made by Alderman Snow and second by Alderman Reitzel to adjourn the meeting at 7:38pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 7:38pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois September 20, 2016

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

Tourism		\$3,101.51
General Fund		\$87,862.86
Tax Increment Financing		\$65,613.60
Industrial Development		\$0.00
Electric	Electric O & M	\$587,223.97
Broadband Fund		\$0.00
GIS/IT Fund		\$5,295.50
Sewer	Sewer Revenue/O & M	\$383,172.22
Water	Water Revenue/O & M	\$66,993.00
Garbage		\$33,107.75
Customer Service Center		\$5,373.42
D.U.I. Fund		\$516.19
Drug Fund		\$0.00
Tobacco Grant		\$0.00
Motor Fuel Tax		\$102.26
Customer Utility Deposits		\$1,100.19
		<u>\$1,239,462.47</u>

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

DATE: 09/15/2016
TIME: 14:57:00
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 09/16/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2528	OUTFRONT MEDIA	5,300.00	1,325.00
2796	U.S. CELLULAR	1,438.81	82.50
4815	TDG COMMUNICATIONS INC	8,467.50	180.00
5015	CARD SERVICE CENTER	27,468.85	1,008.52
795	SBM BUSINESS EQUIPMENT CENTER	3,991.76	5.49
T0001402	FRATERNAL ORDER OF EAGLES		500.00
	TOURISM		3,101.51
GENERAL FUND			
01	ADMINISTRATION		
5015	CARD SERVICE CENTER	27,468.85	5,195.23
	ADMINISTRATION		5,195.23
04	BUILDING		
837	SHELL	25,838.98	63.61
	BUILDING		63.61
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER	27,468.85	481.86
795	SBM BUSINESS EQUIPMENT CENTER	3,991.76	72.00
	CITY CLERK'S OFFICE		553.86
06	POLICE		
1448	IL DEPT OF CENTRAL MGMT SERV	837.36	279.12
194	GRUMMERT'S HARDWARE - R.F.	3,458.92	4.94
350	GISI BROS. INC.	3,932.19	33.00
4498	DAVID PILGRIM	190.19	69.59
4508	LEXISNEXIS RISK SOLUTIONS	120.00	30.00
4796	VERIZON WIRELESS	6,286.17	438.76
5015	CARD SERVICE CENTER	27,468.85	197.97
533	ELECTRONICS, INC.	4,106.81	292.00
55	ARAMARK UNIFORM SERVICES, INC.	9,810.16	58.66

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INVOICES DUE ON/BEFORE 09/16/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
06	POLICE		
651	NICOR	6,103.21	24.50
752	ROCK FALLS AREA DOG CONTROL	1,944.40	487.60
837	SHELL	25,838.98	2,116.30
	POLICE		4,032.44
10	STREET		
837	SHELL	25,838.98	466.65
	STREET		466.65
12	PUBLIC PROPERTY		
651	NICOR	6,103.21	80.95
	PUBLIC PROPERTY		80.95
13	FIRE		
194	GRUMMERT'S HARDWARE - R.F.	3,458.92	12.98
4385	ILLINOIS FIRE STORE	2,286.54	4,012.97
5169	MOTOROLA SOLUTIONS		141.67
651	NICOR	6,103.21	73.50
837	SHELL	25,838.98	505.78
	FIRE		4,746.90
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	1,941.50	31.75
5009	WILLIAMS LAWN CARE &	10,335.44	1,850.40
	BUILDING CODE DEMOLITION FUND		1,882.15
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 09/16/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1449	QUALITY READY MIX	8,255.00	593.75
1702	INTERSTATE ALL BATTERY CENTER		502.20
194	GRUMMERT'S HARDWARE - R.F.	3,458.92	70.94
2380	AUTOZONE	72.11	29.37
2606	MIKE'S REPAIR SERVICE	2,504.97	29.50
283	ANIXTER INC	11,112.20	15,791.64
34	ALTORFER INC.	63,260.88	483.00
437	ILLINOIS MUNICIPAL ELECTRIC	1,653,148.41	521,387.05
440	ILLINOIS MUNICIPAL UTILITIES	4,698.75	500.00
4544	UPS	122.02	12.02
4797	BLUE GAVEL PRESS		128.77
4973	HERITAGE CRYSTAL CLEAN LLC	165.00	170.25
5015	CARD SERVICE CENTER	27,468.85	573.40
5022	AIMS MECHANICAL, LLC	363,118.00	10,736.00
5127	JM TEST SYSTEMS	205.96	69.85
533	LECTRONICS, INC.	4,106.81	285.00
580	MCCORMICK'S		316.05
651	NICOR	6,103.21	166.21
769	ROCK RIVER COLLECTION AGENCY	30.02	1.34
837	SHELL	25,838.98	1,606.82
T0002819	MILLEDGEVILLE FARMERS ELEV CO		940.19
	OPERATION & MAINTENANCE		554,393.35
GIS/IT FUND			
22	GIS/IT FUND		
4995	CLOUDPOINT GEOGRAPHICS INC	13,276.67	5,295.50
	GIS/IT FUND		5,295.50
SEWER FUND			
30	SEWER		
1023	WILLETT, HOFMANN & ASSOCIATES	40,531.17	875.40
T0003566	HOERR CONSTRUCTION INC	93,217.34	10,357.48
	SEWER		11,232.88
38	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 09/16/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
131	BURGER BROTHERS TRUCKING &		2,700.00
194	GRUMMERT'S HARDWARE - R.F.	3,458.92	67.45
200	COM ED	659.18	29.70
2655	MISSISSIPPI VALLEY PUMP, INC.	46,822.00	4,108.00
423	AT&T	8,558.46	560.58
4796	VERIZON WIRELESS	6,286.17	222.32
5015	CARD SERVICE CENTER	27,468.85	1,050.00
5131	METROPOLITAN INDUSTRIES, INC.	2,695.17	350.00
651	NICOR	6,103.21	241.21
837	SHELL	25,838.98	413.46
	OPERATION & MAINTENANCE		9,742.72
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	56,309.12	1,781.02
	WATER		1,781.02
48	OPERATION & MAINTENANCE		
1449	QUALITY READY MIX	8,255.00	267.75
2847	PDC LABORATORIES, INC.	844.40	141.00
34	ALTORFER INC.	63,260.88	82.95
4995	CLOUDPOINT GEOGRAPHICS INC	13,276.67	973.75
5015	CARD SERVICE CENTER	27,468.85	209.00
5141	CINTAS CORPORATION	1,074.15	211.40
651	NICOR	6,103.21	82.58
837	SHELL	25,838.98	358.30
	OPERATION & MAINTENANCE		2,326.73
GARBAGE FUND			
50	GARBAGE		
4037	REHRIG PACIFIC COMPANY		1,115.51
4446	MORING DISPOSAL, INC.	131,707.62	31,992.24
	GARBAGE		33,107.75

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 09/16/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
4664	STAPLES BUSINESS ADVANTAGE	514.13	347.01
5015	CARD SERVICE CENTER	27,468.85	240.60
5063	SEDONA STAFFING	11,395.85	664.80
	CUSTOMER SERVICE CENTER		1,252.41
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003409	P K MANAGEMENT		137.05
T0003600	[REDACTED]		100.00
T0003601	5 BROTHERS MORTGAGE CO		84.92
	CUSTOMER UTILITY DEPOSITS		321.97
	TOTAL ALL DEPARTMENTS		639,577.63

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 09/15/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SEWER FUND 30	SEWER		
5122	LEANDER CONSTRUCTION, INC.	377,897.90	335,022.74
	SEWER		335,022.74
	TOTAL ALL DEPARTMENTS		335,022.74

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INVOICES DUE ON/BEFORE 09/09/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
01	ADMINISTRATION		
176	PETTY CASH	488.27	1.47
4331	CIRCUIT CLERK OF LEE COUNTY	2,220.00	150.00
4333	CIRCUIT CLERK OF OGLE COUNTY	986.00	195.00
4571	CHARLES SCHWAB & CO, INC.	2,686.36	281.30
4861	CIRCUIT CLERK OF WHITESIDE CO	1,075.00	300.00
4937	QUAD CITY BANK & TRUST	183,337.10	281.30
5168	MWM CONSULTING GROUP, INC		12,000.00
795	SBM BUSINESS EQUIPMENT CENTER	3,795.16	86.58
	ADMINISTRATION		13,295.65
04	BUILDING		
176	PETTY CASH	488.27	6.99
	BUILDING		6.99
05	CITY CLERK'S OFFICE		
5087	ERIC ARDUINI	713.98	113.40
	CITY CLERK'S OFFICE		113.40
06	POLICE		
364	GRUMMERTS HARDWARE - STERLING	409.55	64.96
423	AT&T	7,744.65	459.32
4692	PANTHER UNIFORMS, INC.	1,139.20	109.00
4937	QUAD CITY BANK & TRUST	183,337.10	41,043.39
5096	TREASURER, STATE OF ILLINOIS	30.00	15.00
5097	ILLINOIS STATE POLICE	180.00	90.00
5098	ILLINOIS OFFICE OF THE	180.00	90.00
533	ELECTRONICS, INC.	3,541.81	318.00
T0001753	PUBLIC AGENCY TRAINING COUNCIL	295.00	295.00
	POLICE		42,484.67
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	3,317.25	25.61

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INVOICES DUE ON/BEFORE 09/09/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
2718	TOM ROWZEE	1,223.75	500.00
337	GARAGE DOOR SPECIALISTS	2,095.00	8,739.00
34	ALTORFER INC.	62,160.43	16.83
4207	O'REILLY AUTOMOTIVE INC	2,096.07	23.97
4773	QUALITY CHEMICAL CO MIDWEST	9,971.26	849.10
4827	KELLEY WILLIAMSON COMPANY	1,344.49	118.42
4963	CUSTOM PRODUCTS CORP		395.98
5117	NETWORKFLEET, INC	2,880.40	151.60
55	ARAMARK UNIFORM SERVICES, INC.	9,283.05	205.26
690	PLAINWELL BRASS, INC.	1,687.44	740.60
774	ROCK RIVER READY MIX	659.45	206.00
T0000826	FIREHOUSE MINISTRIES	4,279.18	1,440.00
	STREET		13,412.37
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING	409.55	64.96
533	ELECTRONICS, INC.	3,541.81	39.00
	PUBLIC PROPERTY		103.96
13	FIRE		
2776	EAGLE ENGRAVING INC		23.20
3173	MUNICIPAL EMERGENCY SERVICES	4,806.13	209.61
350	GISI BROS. INC.	3,286.79	645.40
423	AT&T	7,744.65	354.49
4544	UPS	84.15	37.87
482	JOHNSON OIL CO	127.32	60.46
	FIRE		1,331.03
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	1,848.50	93.00
	BUILDING CODE DEMOLITION FUND		93.00

INVOICES DUE ON/BEFORE 09/09/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
4946	MARTIN & COMPANY EXCAVATING		65,613.60
	DOWNTOWN REDEVELOPMENT		65,613.60
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	4,312.73	353.65
1289	CITY OF ROCK FALLS UTILITIES	119,093.54	4,092.52
176	PETTY CASH	488.27	77.30
194	GRUMMERT'S HARDWARE - R.F.	3,317.25	58.48
2212	ALLIANCE MATERIALS, INC.	7,148.96	46.44
31	ALTEC INDUSTRIES, INC.		5,899.64
34	ALTORFER INC.	62,160.43	1,060.07
364	GRUMMERTS HARDWARE - STERLING	409.55	166.33
4207	O'REILLY AUTOMOTIVE INC	2,096.07	16.05
4626	ENGEL ELECTRIC CO.	14,258.22	277.50
4789	UTIL FINANCIAL SOLUTIONS, LLC	18,120.00	6,330.00
5022	AIMS MECHANICAL, LLC	349,454.00	13,664.00
5117	NETWORKFLEET, INC	2,880.40	322.15
533	ELECTRONICS, INC.	3,541.81	139.00
55	ARAMARK UNIFORM SERVICES, INC.	9,283.05	217.47
795	SBM BUSINESS EQUIPMENT CENTER	3,795.16	110.02
	OPERATION & MAINTENANCE		32,830.62
SEWER FUND			
30	SEWER		
5105	STANLEY CONSULTANTS, INC.	69,709.56	5,763.21
	SEWER		5,763.21
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	2,996.87	141.05
1289	CITY OF ROCK FALLS UTILITIES	119,093.54	19,723.94
4528	MODERN SHOE SHOP	791.96	368.98
4827	KELLEY WILLIAMSON COMPANY	1,344.49	346.46
4866	LOESCHER	1,514.24	80.00
5117	NETWORKFLEET, INC	2,880.40	113.70

DATE: 09/08/2016
TIME: 11:35:26
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 09/09/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
5131	METROPOLITAN INDUSTRIES, INC.	2,177.67	517.50
533	ELECTRONICS, INC.	3,541.81	69.00
651	NICOR	6,053.17	50.04
	OPERATION & MAINTENANCE		21,410.67
WATER FUND			
40	WATER		
4040	ILLINOIS ENVIRONMENTAL	105,806.47	53,749.34
4911	PREMIER INSULATION, LLC		900.00
	WATER		54,649.34
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	119,093.54	5,173.47
194	GRUMMERT'S HARDWARE - R.F.	3,317.25	57.58
2796	U.S. CELLULAR	1,181.46	257.35
34	ALTORFER INC.	62,160.43	23.55
4207	O'REILLY AUTOMOTIVE INC	2,096.07	39.40
4361	FERGUSON WATERWORKS #2516	55,007.05	1,302.07
4528	MODERN SHOE SHOP	791.96	197.99
4773	QUALITY CHEMICAL CO MIDWEST	9,971.26	750.67
4973	HERITAGE CRYSTAL CLEAN LLC		165.00
5117	NETWORKFLEET, INC	2,880.40	132.65
55	ARAMARK UNIFORM SERVICES, INC.	9,283.05	104.38
67	B & D SUPPLY CO.	3,166.10	31.80
	OPERATION & MAINTENANCE		8,235.91
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5063	SEDONA STAFFING	10,774.84	621.01
760	ROCK FALLS POSTMASTER	10,715.00	3,500.00
	CUSTOMER SERVICE CENTER		4,121.01

DUI FUND

DATE: 09/08/2016
TIME: 11:35:26
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 09/09/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

DUI FUND			
55	DUI		
628	MUNICIPAL ELECTRONICS, INC.	315.00	516.19
	DUI		516.19
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS, INC.	7,148.96	102.26
	MOTOR FUEL TAX		102.26
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003201			34.05
T0003594			130.46
T0003595			66.56
T0003596			111.56
T0003597			135.59
T0003598			150.00
T0003599			150.00
	CUSTOMER UTILITY DEPOSITS		778.22
	TOTAL ALL DEPARTMENTS		264,862.10

ORDINANCE NO. 2016-2281

**ORDINANCE AMENDING ROCK FALLS MUNICIPAL CODE
CHAPTER 6, ARTICLE III, DIVISION I, SECTION 6-79 TO INCREASE
INSURANCE REQUIREMENTS FOR CONTRACTORS IN THE CITY**

WHEREAS, Chapter 6, Article III, Division I, Section 6-79 presently provides for an applicant for registration as a contractor in the City to have in force public liability and property damage insurance with limits of not less than \$50,000/100,000 public liability, and \$25,000 property damage; and

WHEREAS, the City Council hereby finds that the required limits for insurance are presently inadequate.

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

SECTION 1: That Chapter 6, Article III, Division I, Section 6-79 (c) is amended to read as follows:

“(c) Such application for registration shall also be accompanied by a certificate of insurance for a commercial general liability policy naming the City of Rock Falls as certificate holder. The insurance policy shall be written on ISO form CG 00 01 04 13 (or equivalent) and shall cover liability arising from operations, independent contractors, completed operations and liability assumed under an insured contract. The applicant shall maintain limits of \$1,000,000 per occurrence and \$2,000,000 aggregate and must include coverage for products liability and completed operations. Should the applicant’s insurance policy lapse for any reason, the applicant will not be eligible for permits for construction work until coverage in compliance with the above requirements is in force, and shall be subject to a stop work order in the event of any such lapse in required coverage.”

SECTION 2: In all other respects, Chapter 6, Article III, Division 1, Section 7-79 shall remain in full force and effect.

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

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

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

SECTION 6: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2016.

MAYOR

ATTEST:

City Clerk

Aldermen voting Aye

Aldermen voting Nay

ORDINANCE NO. 2016 - 2282

**ORDINANCE AMENDING CHAPTER 2, ARTICLE VI,
DIVISION 2, SECTION 2-198 ESTABLISHING
COMPENSATION FOR CITY CLERK**

WHEREAS, pursuant to 65 ILCS 5/3.1-50-10, the level of compensation for an elected official must be fixed 180 or more days prior to the date when such official will take office; and

WHEREAS, pursuant to Chapter 2, Article I, Section 2-3 of the Rock Falls Municipal Code, the term of any elected officer of the City commences at the first regular or special meeting of the corporate authorities during the month of May following the proclamation of the results of the regular municipal election at which such officer is elected; and

WHEREAS, the office of City Clerk is an elected position in the City of Rock Falls; and

WHEREAS, the Mayor and City Council wish to adjust the level of compensation for the City Clerk to be commensurate with that of other similarly situated elected officials; and

WHEREAS, the Mayor and the Council of the City Council have determined it to be in the best interests of the City and its residents to establish the compensation for the City Clerk, said rate of compensation to take effect upon inauguration of the succeeding City Clerk at the first regular or special meeting of the corporate authorities during the month of May, 2017, following the proclamation of the results of the regular municipal election at which such City Clerk is elected.

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

SECTION 1: That Chapter 2, Article VI, Division 2, Section 2-198 and all subparagraphs thereof are hereby repealed in their entirety and replaced with a new Section 2-198, to read in full as follows:

Sec. 2-198. City Clerk.

The salary for the office of the city clerk is hereby fixed at \$3,600.00 per year, to be payable in equal monthly increments, and said salary shall become effective at the commencement of the term of office of the city clerk beginning next after the election to be held on the first Tuesday in April, 2017.

SECTION 2: That Chapter 2, Article VII, Division 3, Section 2-309 is hereby repealed, effective at the commencement of the term of office of the city clerk beginning next after the election to be held on the first Tuesday, in April, 2017.

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

remainder.

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

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

SECTION 6: This Ordinance shall be in full force and effect as provided herein from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2016.

MAYOR

ATTEST:

City Clerk

Aldermen voting Aye

Aldermen voting Nay

ORDINANCE NO. 2016-2283

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

Section 1. Section 32-312 (a) of the Municipal Code are hereby amended to read as follows:

- “(a) The superintendent of the wastewater treatments facility shall be permitted to accept, from time to time, the dumping of contents of private septic systems or sewage disposal systems into the wastewater treatment facility of the city. The following conditions shall apply prior to acceptance of any materials for dumping into the wastewater treatment facility from a private septic system or sewage disposal system:
- (1) The waste shall be accepted at the discretion of the wastewater superintendent, and with a pre-arranged appointment.
 - (2) A wastewater treatment facility attendant shall be on duty and in attendance at the time the dumping occurs.
 - (3) The person requesting authority to dump shall execute an affidavit stating that the material to be dumped consists solely of residential septic or sewage disposal system waste.
 - (4) The attendant of the wastewater treatment plant facility will conduct sampling and such tests of the contents to be dumped as may be from time to time determined by the superintendent of the wastewater treatment plant, but shall include at least a test for the pH value of the material to be dumped.
 - (5) Prior to the dumping of any substance or material, the party shall execute an agreement in a form approved and provided by the city whereby the party agrees to indemnify and hold harmless the city from any loss or damage arising from the introduction into the wastewater treatment facility of the city of the materials or substances for which permission to dump is sought.”

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 unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not effect 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



9-10-2016

Dear Eric, City of Rock Falls People,

Thank you for your kind words and donation of \$50.⁰⁰ to the YWCA in memory of Carol. Carol dedicated half her life to the mission of the YW and your gift will help that good work carry on.

Carol loved being on the Police and Fire Board because of the Board's important duties and a chance to work with so many good people like you.

Sincerely,
Doug

BID TAB SHEET

CITY OF ROCK FALLS
Storage Buildings Demolition

Bid Opening September 13th, 2016
10:00 a.m.

Company	Address	Phone	Bid
Burke Excavating	25668 Jersey Rd. Tampico, IL 61283	815-499-6841	\$25,683.00
Martin and Co.	PO Box 443 Oregon, IL 61061	815732-2422	\$19,100.00

INVITATION TO RECEIVE BIDS
CITY OF ROCK FALLS ILLINOIS

The City of Rock Falls, Illinois will receive bids for the demolition, disposal of debris and related matters concerning 3 mini-storage structures on the premises commonly known as 2400 - 1st Avenue, Rock Falls, Illinois on and before 10:00 a.m. September 13th, 2016 at the Office of the Rock Falls City Clerk, 603 West 10th Street, Rock Falls, Illinois 61071, bids will be publicly opened and read aloud.

Bid Specifications:

Scope of Work:

The work involves all the labor, materials, tools and equipment necessary for the demolition and removal of three (3) mini-storage structures, excluding the slab foundations, removal of any and all rubble and demolition debris from the premises including any remaining trash in or around the structures within the parameters of the Building Code and related Ordinances of the City of Rock Falls, Illinois. Contractor shall have salvage rights to all building materials.

General Provisions:

1. Contractor must be a registered contractor with the City of Rock Falls.
2. Contractor must obtain all necessary permits.
3. The burning of materials will not be permitted any time prior, during or after the demolition of the structures.
4. All demolition debris not salvaged by contractor must be hauled to an approved landfill, unless alternative site is approved by the City.
5. Contractor has seventy-five (75) days from the date of award of bid to complete all demolition requirements.

Performance Bond

The successful bidder will be required to furnish satisfactory performance and payment bonds in the amount of \$15,000.00

Safety Requirements:

The contractor shall comply with all Federal, State and local laws, ordinances and regulations.

The contractor shall use all proper precautions to protect persons from injury. Proper guards/fencing shall be placed in the vicinity of the work and sufficient safeguards shall be placed to protect the public from damage and injury. The contractor shall be held responsible for any damage and injuries.

The contractor shall be responsible for securing all apparatus, equipment, tools, etc in connection with this work until date of final acceptance by the City.

Conditions

All contractors submitting quotes must be registered contractors with the City of Rock Falls. Contractors interested in bidding the project, may pick up specifications beginning August 1st, 2016 at the Building Department Office, located in the City of Rock Falls Municipal Building, 603 W. 10th Street, Rock Falls, Illinois 61071, Monday-Friday between the hours of 8:00 a.m. and 5:00 p.m. or contact Mark Searing, Building Inspector at (815)622-1108. The specifications are also available for download from the City's website www.rockfalls61071.com. A pre-bid meeting will be held on August 30th, 2016 at 10:00a.m. at 2400 1st Avenue, Rock Falls, IL. All prospective bidders are required to attend the pre-bid meeting.

A certified check or bank draft on a responsible solvent bank, or a satisfactory bid bond executed on an acceptable surety company, payable to the City of Rock Falls, in an amount not less than five percent (5%) of the total bid shall be submitted with each bid.

The City of Rock Falls is an equal opportunity employer. The City of Rock falls does not discriminate on the basis of handicapped status in the admission or access to, or treatment or employment in, its programs or activities.

Contractor shall not pay less than the prevailing rates of wages to all laborers, workmen and mechanics performing work under this contract, and shall comply with requirements of the Illinois Wages of Employees on Public Works Act (820 ILCS 130/1-12). Contractors are required to submit certified copies of their payroll, and shall sign an addendum to verify their understanding of this requirement.

The City of Rock Falls will make payment within (30) days after acceptance of the work. The City of Rock Falls reserves the right to reject any or all bids. Bids may be held by the City of Rock Falls, Illinois for a period not to exceed sixty (60) days from the date of the opening bids for the purpose of reviewing the bids and investigating the qualifications of bidders, prior to awarding the Contract. No bid shall be withdrawn after the opening of bids without the consent of the City of Rock Falls for a period of ninety (90) days after the scheduled time of receiving bids.

Insurance

All bids shall be accompanied by a certification of the bidder certifying that the bidder can provide a certificate of insurance. In addition, the successful bidder must name the City of Rock Falls as an additional insured on the required certificate of insurance. Insurance requirements are as follows:

Commercial General Liability	\$3,000,000
Automobile Liability	\$3,000,000
Workers Compensation	\$500,000 Disease each employee
	\$500,000 Disease - policy limit
	\$500,000 Each Accident

The Additional Insured (contract vendor) shall not commence work under this contract until it has obtained the insurance required under this section. All coverage shall be with insurance carriers licensed and admitted to do business in the State of Illinois and carry an "A.M. Best" rating of AX or better.

Commercial General Liability Insurance

During the life of this contract the Additional Insured shall procure and maintain Commercial General Liability Insurance on an "Occurrence Basis" with limits of liability not less than \$1,000,000 per occurrence and/or excess liability of not less than \$2,000,000 aggregate combined single limit,

Personal Injury, Bodily Injury and Property Damage. Coverage shall include the following: (A.) Contractual Liability; (B.) Products and Completed Operations; (C.) Independent Contractors Coverage; (D.) Broad Form General Liability Extensions or equivalent; (E.) Deletion of all Explosion, Collapse, and Underground (XCU) Exclusions; (F.) Per contract aggregate.

Motor Vehicle Liability Insurance

During the life of this contract the Additional Insured shall procure and maintain Motor Vehicle Liability Insurance with limits of liability not less than \$1,000,000 per accident combined single limit Bodily Injury and Property Damage. Coverage shall include all owned vehicles, all non-owned vehicles, and all hired vehicles.

Workers' Compensation

During the life of this contract the Additional Insured shall procure and maintain Workers' Compensation insurance, including Employers' Liability Coverage in accordance with the statutes of the State of Illinois.

Additional Insured

The following shall be Additional Insureds: (Name of Client), including all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and their board members, employees, and volunteers.

This coverage shall be primary to the Additional Insureds, and shall not be contributing with any other insurance or similar protection available to the Additional Insureds, whether other available insurance be primary, contributing, or excess.

Notice of Cancellation

Commercial General Liability Insurance, Motor Vehicle Liability Insurance, and Workers' Compensation insurance, as described above shall include an endorsement stating the following:

A minimum of 30 days advance written notice of cancellation, nonrenewal, reduction and/or material change shall be sent to:

Eric Arduini, City Clerk City of Rock Falls 603 W. 10th Street Rock Falls, IL.

Owners'/Contractors' Protective Liability.

During the life of this contract the Additional Insured shall procure and maintain a separate Owners'/Contractor's Additional Insured Protective Liability policy with limits of not less than \$1,000,000 per occurrence and/or \$3,000,000 aggregate, combined single limit, Personal Injury, Bodily Injury and Property Damage. (City of Rock Falls including all elected and appointed officials, all employees and volunteers, all boards, commissions and/or authorities and their board members, employees and volunteers.") shall be "Named Insured" on the policy. Sixty (60) days' Notice of Cancellation shall apply to said policy.

Proof of Insurance Coverage

The Additional Insured shall provide the client at the time the contracts are returned for execution, Certificates of Insurance and/or policies acceptable as listed below:

- a. Certificate of Insurance for Commercial General Liability, Motor Vehicle Liability, and Workers' Compensation.
- b. Original policy or binder for Owners'/Contractors' Protective Liability insurance.

Continuation of Coverage

If any of the above coverages expire during the term of this contract, the Additional Insured shall deliver renewal Certificates



Demolition Bid Proposal
3 Mini Storage Structures
2400 - 1st Avenue
Rock Falls, IL 61071

Scope of Work:

The work involves all the labor, materials, tools and equipment necessary for the demolition and removal of three (3) mini-storage structures, excluding the slab foundations, removal of any and all rubble and demolition debris from the premises including any remaining trash in or around the structures within the parameters of the Building Code and related Ordinances of the City of Rock Falls, Illinois. Contractor shall have salvage rights to all building materials.

Bid Proposal:

I, the undersigned contractor, have inspected the property indicated above and have familiarized myself with all of the requirements of the bid documents. I propose to furnish all supervision, labor materials tools and equipment necessary to accomplish all the work described.

Following award, we will provide the required Certificate of Insurance from the following insurance company: _____.

I propose the following costs for demolition, removal and satisfactory disposal of the three (3) mini-storage structures at 2400 - 1st Avenue, Rock Falls, Illinois including any disposal costs, equipment costs, any permits, bonds and insurance for a total price of \$ _____.

I will begin the work within _____ calendar days from the date of the Contract Award and will complete the work within 75 days from the date of Contract Award.

Name of Company: _____
Mailing Address: _____

Name and title of agent submitting bid: _____
Phone: _____
Email: _____

Date: _____, 2016.

Signature: _____

CITY OF ROCK FALLS
 PRE-BID CONFERENCE MEETING
 AUGUST 30, 2016

BUSINESS NAME	BUSINESS ADDRESS	PHONE
Burke ex. Inc	25668 Jersey Rd Tampa, FL 33613	815-999-6841
Jeff Dehrens FXI	2608 P-Town Rd R.F.	815-716-3598
Precision Demolition	14701 308th St N Hillsdale, IL 61257	309-236-3090
Martin + Company	2456 E. Pleasant Grover rd Oregon, IL	815) 732-2422
Stichter Construction	9680 Lyman Rd. Erie IL. 61250	309-659-2022
Burger Brothers	P.O. Box 167 Rock Falls IL	815-625-3189 815-716-3189

FINAL SETTLEMENT

Date: August 29, 2016

Owner: City of Rock Falls
Address: 2400 Route 40, Rock Falls, IL 61071
Date of Sale: August 27, 2016 Sale Location: 2400 Route 40, Rock Falls, IL 61071
Auctioneers: Lyle Dirks & Rob Young Clerk: Cheri Lockhart
Cashier: Dianne Behrens
Other: _____

PROCEEDS OF SALE:

Other: _____

Miscellaneous (see attached list) _____	_____
TOTAL PROCEEDS OF SALE:	\$ 3,405.00

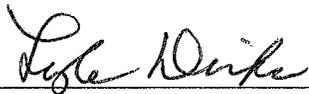
LESS SELLER'S SALE EXPENSE:

Auctioneer's Fee: <u>25%</u>	\$ <u>851.25</u>
Other Seller's Expenses	
Advanced Expenses by Auctioneer:	
<u>Sauk Valley Newspapers</u>	<u>129.84</u>
_____	_____
_____	_____
_____	_____
Miscellaneous (see attached list) _____	_____
DEDUCT TOTAL SELLER'S SALE EXPENSE:	\$ 981.09
TOTAL NET PROCEEDS TO SELLER:	\$ 2,423.91

I, (or we), the seller of goods, merchandise, and/or property sold at public auction on above date and location, acknowledge and accept this settlement of proceeds of sale. I (or we) agree to accept all responsibility of providing merchantable title to all goods, merchandise, and/or property sold, and for delivery of title to the purchaser.

8-29-16
Date


Seller's Signature


Auctioneer or Cashier's Signature

Seller's Signature