

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 January 17th, 2017 6:30 p.m.

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

Audience Requests:

Proclamation:

1. Mentoring Month - Big Brothers Big Sisters

Presentation:

1. Retail Attractions

Community Affairs:

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

Consent Agenda:

1. Approve the Minutes of the January 3rd, 2017 Regular Council Meeting
2. Approval of bills as presented

City Administrator Robbin D. Blackert:

Information/Correspondence:

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

Department Heads:

Water Reclamation- Ed Cox

- 1. Approval of the purchase of UV lamps and ballasts from Trojan UV 3020 Gore Road London, Ontario, Canada in the amount of \$21,730.57

Electric- Mr. Simon

Police Chief- Chief Tammy Nelson

Fire Chief- Chief Gary Cook

Building Inspector- Mark Searing

Water – Ted Padilla

- 1. Approval of the five year lease agreement with ADS 1111 Church Road Aurora, IL. for alarm system upgrades at the Water Department. Installation amount \$11,290.06 and \$550.00 monthly.
- 2. Approval to waive the bidding requirements for emergency repairs to Filter #2
- 3. Approval of the quote for emergency repairs on Filter #2.

Street - Larry Spinka

Utility Office - Diane Hatfield

Tourism – Janell Loos

- 1. Approval of the agreement with Ken Freeman Outdoor Promotions 16 Sedgewick Cove, Jackson, Tennessee in the amount of \$10,000 for the 2017 Bass Pro Shop’s Big Cat Quest on June 24th – 25th, 2017.

Ward Reports:

Ward 1

Ald. Reitzel

Ald. Logan

Ward 2

Ald. Kuhlemier

Ald. Snow

Ward 3

Ald. Schuneman

Ald. Kleckler

Ward 4

Ald. Folsom

Mayor’s Report:

- 1. Re-appointment of Rick Turnroth to the Planning and Zoning Commission (4/30/2016 – 4/30/2020)

Adjournment:

Next City Council Meeting 2-7-2017

Posted 1-13-2017

Michelle Conklin / Deputy City Clerk

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

Proclamation

Whereas, everyone remembers someone special—a neighbor, teacher, relative, or friend—who broadened our horizons and brought purpose to our lives.

Whereas, these special individuals singled us out and volunteered their time to help us become engaged and stay on the right track to success.

Whereas, every adult has something to offer a child and every child has something to offer to our community.

Whereas, research has shown that children engaged in healthy and safe one-to-one mentoring relationships are more likely to graduate high school, avoid incarceration and avoid delinquent behavior.

Whereas, there are a significant number of vulnerable children in our community who need and want a positive role model in their lives.

Whereas, our city embraces the concept of engaging volunteers to mentor children of promise in our community.

Now therefore, I, William B Wescott, mayor hereby proclaim January 2017 as Mentoring Month in Rock Falls, Illinois, and encourage all citizens, businesses, public and private agencies, and religious, and educational institutions to support mentoring and give young people in our community the gift of time and friendship through Big Brothers Big Sisters.

DATED THIS 17th DAY of JANUARY 2017

In testimony whereof I have hereunto signed my name officially and caused the seal of CITY to be affixed.

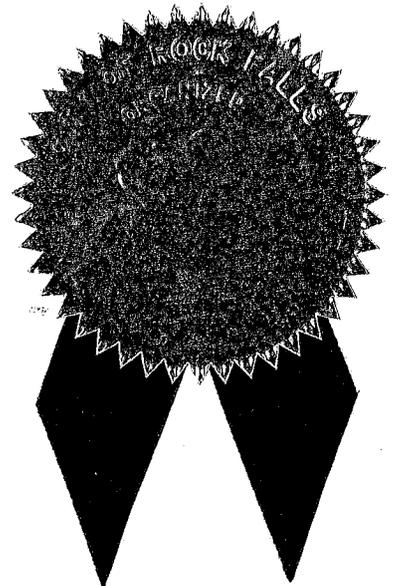
Mayor William B. Wescott

ATTEST

Eric Arduini, City Clerk



Big Brothers Big Sisters



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

January 3rd, 2017

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. January 3rd, 2017 in the Council Chambers of Rock Falls.

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

Consent Agenda:

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

1. Approve the Minutes of the December 20th, 2016 Regular Council Meeting.
2. Approval of bills as presented.

Vote 5 aye, motion carried

Information/Correspondence:

City Clerk Eric Arduini informed the Council that the January 24th Finance / Investment / Insurance Meeting has been changed from 5:00pm to 5:30pm. A Committee of the Whole meeting will follow that night beginning at 6:00pm.

City Engineer Brian Frickenstein presented the bid tabulations, and a motion was made by Alderman Kuhlemier, and second by Alderman Kuhlemier for the approval of the General Maintenance Bids Section 17-00000-00-GM.

Vote 5 aye, motion carried

Department Heads:

Mayor Wescott informed the Council that Street Department Assistant Superintendent Larry Spinka was unable to attend the City Christmas Party because he was prepping the plow trucks for a snow fall. Mayor Wescott called Mr. Spinka to the center of the Council and presented him with a plaque for 30 years of service to the City of Rock Falls. Mayor Wescott expressed his thanks, and stated Larry Spinka's dedication is appreciated.

Committee member items:

City Administrator Robbin Blackert presented three job descriptions to the Council. The positions of Police Services - General, Police Services Coordinator, and Community Service/Code Enforcement Officer. Adm. Blackert stated that these positions are being created for when the station is not manned. They may need to be modified as that day comes closer.

Ward Reports:

Ward 3:

Alderman Schuneman welcomes back Mayor Wescott.

Mayor's Report:

Mayor Bill Wescott presented **Resolution 2017-754** Preliminary Approval for License to Utilize Real Estate. Mayor Wescott stated that this resolution will help an organization raise funds to build a new Veteran's Park and P.O.W. Memorial on the west side of the RB&W District green space. A motion to approve the resolution was made by Alderman Logan, and second by Alderman Kuhlemier.

Alderman Kuhlemier stated as a Korean War Veteran he is very proud to second the motion for this.

Alderman Kleckler said that the resolution does not say much. He asked if the funds are not raised would the City be approving a half of a park being built.

Alderman Logan stated that the issue has already come before the Council in the past, and it was approved.

Mayor Wescott added that the question of ComEd power lines running across the property is what has been holding this up. ComEd has never provided anything contrary to building the park, and any final plans for the park will be brought back to the Council for approval.

Vote 5 aye, motion carried

A motion was made by Alderman Kuhlemier, and second by Alderman Schuneman for the approval of **Resolution 2017-755** authorizing a Payment Agreement with Willett Hofmann & Associates. This is for additional costs related to the lift station rebuild.

Vote 5 aye, motion carried

A motion was made by Alderman Schuneman, and second by Alderman Folsom for the appointment of Tim Cain to the Board of Police and Fire Commissioners. Chairman Darla Schryver resigned as of December 15th 2016, and Tim Lawrence was voted in by the board as Chairman. Mr. Cain is a former Sherriff Chief Deputy and will be a great addition to the board.

Vote 5 aye, motion carried

With nothing else for the good of the Council a motion was made by Alderman Folsom and second by Alderman Logan to adjourn the meeting at 6:46pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 6:46pm

Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois January 17, 2017

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:

Sesquicentennial Fund		\$0.00
Tourism		\$2,012.57
General Fund		\$20,402.55
Tax Increment Financing		\$64,633.74
Industrial Development		\$110.00
Electric	Electric O & M	\$479,939.66
Broadband Fund		\$0.00
GIS/IT Fund		\$4,888.00
Sewer	Sewer Revenue/O & M	\$28,655.44
Water	Water Revenue/O & M	\$44,924.91
Garbage		\$33,391.82
Customer Service Center		\$5,035.99
D.U.I. Fund		\$0.00
Drug Fund		\$0.00
Tobacco Grant		\$0.00
Motor Fuel Tax		\$4,251.06
Customer Utility Deposits		\$418.99
		<hr/>
		\$688,664.73

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

DATE: 01/12/2017
TIME: 12:52:34
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 01/13/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
1493	WILLIAM & MARY COMPUTER CENTER	38,298.28	259.95
2528	OUTFRONT MEDIA	10,600.00	1,325.00
2796	U.S. CELLULAR	2,827.91	82.50
4815	TDG COMMUNICATIONS INC	12,937.50	45.00
688	PITNEY BOWES INC	175.00	0.59
795	SBM BUSINESS EQUIPMENT CENTER	5,398.73	49.53
T0004068	RFHS MUSIC DEPARTMENT		250.00
	TOURISM		2,012.57
GENERAL FUND			
01	ADMINISTRATION		
1401	WLLT	212.50	87.50
4571	CHARLES SCHWAB & CO, INC.	4,251.50	341.62
4937	QUAD CITY BANK & TRUST	349,277.21	341.62
688	PITNEY BOWES INC	175.00	0.22
	ADMINISTRATION		770.96
02	CITY ADMINISTRATOR		
688	PITNEY BOWES INC	175.00	0.36
	CITY ADMINISTRATOR		0.36
03	PLANNING/ZONING		
688	PITNEY BOWES INC	175.00	2.80
	PLANNING/ZONING		2.80
04	BUILDING		
4201	JESSE'S TOWING & SERVICE	55.00	307.00
4207	O'REILLY AUTOMOTIVE INC	6,485.41	6.41
688	PITNEY BOWES INC	175.00	14.89
795	SBM BUSINESS EQUIPMENT CENTER	5,398.73	49.52
	BUILDING		377.82

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
4664	STAPLES BUSINESS ADVANTAGE	1,538.40	28.98
688	PITNEY BOWES INC	175.00	21.95
795	SBM BUSINESS EQUIPMENT CENTER	5,398.73	178.00
	CITY CLERK'S OFFICE		228.93
06	POLICE		
2864	ATLAS BUSINESS SOLUTIONS, INC		486.00
350	GISI BROS. INC.	7,233.78	24.95
4508	LEXISNEXIS RISK SOLUTIONS	240.00	30.00
4579	CROWN EXTERMINATORS, INC	165.00	50.00
533	ELECTRONICS, INC.	6,868.04	318.00
55	ARAMARK UNIFORM SERVICES, INC.	18,024.84	58.66
651	NICOR	16,909.47	165.97
688	PITNEY BOWES INC	175.00	4.50
T0003483	B & A GLASS	6,284.61	210.00
	POLICE		1,348.08
07	CODE HEARING DEPARTMENT		
688	PITNEY BOWES INC	175.00	6.23
	CODE HEARING DEPARTMENT		6.23
10	STREET		
110	BONNELL INDUSTRIES, INC.	10,975.29	1,193.83
1224	AIRGAS USA LLC	5,295.00	22.46
194	GRUMMERT'S HARDWARE - R.F.	6,523.62	120.61
2274	FAMILY TABLE RESTAURANT	79.20	79.65
2451	MENARDS	4,693.67	199.48
2631	HOUSE'S TRUCK & AUTO REPAIR	30,458.93	620.40
4207	O'REILLY AUTOMOTIVE INC	6,485.41	251.72
4656	THOMPSON TRUCK AND TRAILER	1,371.29	122.71
4827	KELLEY WILLIAMSON COMPANY	3,646.96	843.95
5117	NETWORKFLEET, INC	5,760.80	151.60
55	ARAMARK UNIFORM SERVICES, INC.	18,024.84	267.95
651	NICOR	16,909.47	972.97
67	B & D SUPPLY CO.	4,843.08	19.90

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
688	PITNEY BOWES INC	175.00	0.03
	STREET		4,867.26
12	PUBLIC PROPERTY		
4664	STAPLES BUSINESS ADVANTAGE	1,538.40	88.78
533	ELECTRONICS, INC.	6,868.04	39.00
651	NICOR	16,909.47	196.69
	PUBLIC PROPERTY		324.47
13	FIRE		
2244	SCHREINER'S EXPRESS LUBE	338.87	33.30
3141	COMPANY ONE	698.35	107.30
3173	MUNICIPAL EMERGENCY SERVICES	5,118.74	52.61
4207	O'REILLY AUTOMOTIVE INC	6,485.41	128.82
423	AT&T	16,161.10	356.75
4559	CHUCK'S COMPRESSORS INC	1,256.50	290.00
4664	STAPLES BUSINESS ADVANTAGE	1,538.40	50.69
5090	COMMUNICATIONS DIRECT INC	120.92	819.74
651	NICOR	16,909.47	497.89
688	PITNEY BOWES INC	175.00	1.26
	FIRE		2,338.36
40	HOME GRANT PROGRAMS		
688	PITNEY BOWES INC	175.00	0.33
	HOME GRANT PROGRAMS		0.33
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
T0004041	GENSINI EXCAVATING, INC.	831,079.91	9,887.09
	DOWNTOWN REDEVELOPMENT		9,887.09

INVOICES DUE ON/BEFORE 01/13/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	237,828.36	7,998.27
194	GRUMMERT'S HARDWARE - R.F.	6,523.62	124.46
2274	FAMILY TABLE RESTAURANT	79.20	19.90
2611	FISCH MOTORS INC	1,103.00	357.00
337	GARAGE DOOR SPECIALISTS	15,920.00	210.00
4201	JESSE'S TOWING & SERVICE	55.00	45.00
4207	O'REILLY AUTOMOTIVE INC	6,485.41	71.17
4215	POWER LINE SUPPLY	10,271.34	1,413.18
437	ILLINOIS MUNICIPAL ELECTRIC	3,371,883.16	449,583.47
4556	ACCURATE CALIBRATION SERVICES	1,200.00	300.00
4626	ENGEL ELECTRIC CO.	22,305.66	509.63
4730	FLETCHER-REINHARDT CO	40,879.32	1,247.70
4938	MICHLIG ENERGY LTD	153,572.49	3,877.12
5020	GRAYBAR	28,632.33	944.52
5117	NETWORKFLEET, INC	5,760.80	322.15
533	LECTRONICS, INC.	6,868.04	523.00
55	ARAMARK UNIFORM SERVICES, INC.	18,024.84	239.21
651	NICOR	16,909.47	1,403.06
688	PITNEY BOWES INC	175.00	1.25
795	SBM BUSINESS EQUIPMENT CENTER	5,398.73	107.00
	OPERATION & MAINTENANCE		469,297.09
SEWER FUND			
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	237,828.36	15,936.96
194	GRUMMERT'S HARDWARE - R.F.	6,523.62	3.30
2212	ALLIANCE MATERIALS, INC.	7,683.20	357.98
4686	BRENNTAG MID-SOUTH, INC.	13,303.56	5,392.52
5117	NETWORKFLEET, INC	5,760.80	113.70
533	LECTRONICS, INC.	6,868.04	69.00
651	NICOR	16,909.47	125.95
688	PITNEY BOWES INC	175.00	1.43
	OPERATION & MAINTENANCE		22,000.84
WATER FUND			
40	WATER		
2449	HD SUPPLY WATERWORKS, LTD.	5,860.55	625.00
4361	FERGUSON WATERWORKS #2516	98,646.86	1,509.29
	WATER		2,134.29

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WATER FUND			
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	237,828.36	5,852.28
1449	QUALITY READY MIX	28,083.00	2,850.42
169	CITY OF DIXON	11.00	100.00
1740	VIKING CHEMICAL CO	8,168.50	602.50
2212	ALLIANCE MATERIALS, INC.	7,683.20	305.10
2274	FAMILY TABLE RESTAURANT	79.20	29.45
2847	PDC LABORATORIES, INC.	2,442.40	119.00
4387	AMERICAN LEAK DETECTION	400.00	7,000.00
4528	MODERN SHOE SHOP	2,044.91	197.99
4827	KELLEY WILLIAMSON COMPANY	3,646.96	167.12
5117	NETWORKFLEET, INC	5,760.80	132.65
5171	POLLARD WATER	1,170.35	185.56
55	ARAMARK UNIFORM SERVICES, INC.	18,024.84	101.85
651	NICOR	16,909.47	596.08
688	PITNEY BOWES INC	175.00	0.59
	OPERATION & MAINTENANCE		18,240.59
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	266,792.79	33,336.82
	GARBAGE		33,336.82
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
688	PITNEY BOWES INC	175.00	11.56
760	ROCK FALLS POSTMASTER	24,930.00	3,500.00
	CUSTOMER SERVICE CENTER		3,511.56
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003193		65.17	149.40
T0004069			119.59
	CUSTOMER UTILITY DEPOSITS		268.99
	TOTAL ALL DEPARTMENTS		570,955.44

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	93,966.60	3,630.00
176	PETTY CASH	819.04	41.16
4333	CIRCUIT CLERK OF OGLE COUNTY	1,181.00	175.00
4392	WILLIAM B WESCOTT	1,011.44	40.00
4744	RISE BROADBAND	6,384.60	19.71
4861	CIRCUIT CLERK OF WHITESIDE CO	2,475.00	300.00
753	ROCK FALLS CHAMBER OF COMMERCE	4,000.00	500.00
	ADMINISTRATION		4,705.87
02	CITY ADMINISTRATOR		
4744	RISE BROADBAND	6,384.60	23.65
4867	NPELRA		205.00
4972	ROBBIN BLACKERT	320.00	40.00
	CITY ADMINISTRATOR		268.65
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	93,966.60	55.00
	PLANNING/ZONING		55.00
04	BUILDING		
176	PETTY CASH	819.04	18.82
2797	MARK SEARING	320.00	40.00
4207	O'REILLY AUTOMOTIVE INC	6,463.32	22.09
4744	RISE BROADBAND	6,384.60	47.30
	BUILDING		128.21
05	CITY CLERK'S OFFICE		
4744	RISE BROADBAND	6,384.60	67.01
	CITY CLERK'S OFFICE		67.01
06	POLICE		

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	93,966.60	220.00
176	PETTY CASH	819.04	49.85
295	PAM ERBY	800.00	50.00
423	AT&T	15,379.57	459.87
4444	PUBLIC SAFETY CENTER, INC.		132.00
4744	RISE BROADBAND	6,384.60	98.55
4786	DASH MEDICAL GLOVES		65.90
5096	TREASURER, STATE OF ILLINOIS	70.00	10.00
5097	ILLINOIS STATE POLICE	420.00	60.00
5098	ILLINOIS OFFICE OF THE	420.00	60.00
882	CGH MEDICAL CENTER MAIN CLINIC	239.00	258.00
	POLICE		1,464.17
10	STREET		
176	PETTY CASH	819.04	6.80
4744	RISE BROADBAND	6,384.60	23.65
	STREET		30.45
12	PUBLIC PROPERTY		
1165	COMPLETE ELECTRICAL CONTR. INC	11,730.88	112.80
1472	WARD, MURRAY, PACE & JOHNSON	93,966.60	593.94
	PUBLIC PROPERTY		706.74
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	93,966.60	220.00
295	PAM ERBY	800.00	50.00
4396	GARY COOK	320.00	40.00
4744	RISE BROADBAND	6,384.60	23.65
4796	VERIZON WIRELESS	11,702.57	125.35
4820	HOTSY		417.85
603	BILL MILBY	320.00	40.00
807	SAUK VALLEY COMMUNITY COLLEGE	801.00	1,128.00
882	CGH MEDICAL CENTER MAIN CLINIC	239.00	666.00
	FIRE		2,710.85

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	93,966.60	110.00
	INDUSTRIAL DEVELOPMENT		110.00
19	DOWNTOWN REDEVELOPMENT		
1023	WILLETT, HOFMANN & ASSOCIATES	316,353.14	54,746.65
	DOWNTOWN REDEVELOPMENT		54,746.65
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	93,966.60	770.00
1493	WILLIAM & MARY COMPUTER CENTER	37,558.28	530.00
2557	ASPLUNDH TREE EXPERT CO.	16,185.00	6,972.00
4215	POWER LINE SUPPLY	9,799.34	472.00
4744	RISE BROADBAND	6,384.60	523.71
4866	LOESCHER	12,767.21	150.00
5020	GRAYBAR	28,377.93	254.40
5032	COMCAST	159.20	214.85
5062	HALL'S SAFETY EQUIPMENT CORP.	1,392.65	316.40
55	ARAMARK UNIFORM SERVICES, INC.	17,551.63	239.21
T0005020	RONALD COOK	400.00	200.00
	OPERATION & MAINTENANCE		10,642.57
22	GIS/IT FUND		
4995	CLOUDPOINT GEOGRAPHICS INC	41,709.92	4,888.00
	GIS/IT FUND		4,888.00
30	SEWER		
5105	STANLEY CONSULTANTS, INC.	170,522.89	5,114.06
	SEWER		5,114.06
38	OPERATION & MAINTENANCE		

INVOICES DUE ON/BEFORE 01/06/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	93,966.60	220.00
176	PETTY CASH	819.04	10.83
2301	STERLING NAPA	818.77	140.56
34	ALTORFER INC.	77,071.36	194.50
4027	WHITESIDE COUNTY RECORDER	3,154.25	31.00
4744	RISE BROADBAND	6,384.60	23.65
5131	METROPOLITAN INDUSTRIES, INC.	7,155.17	920.00
	OPERATION & MAINTENANCE		1,540.54
40	WATER		
1165	COMPLETE ELECTRICAL CONTR. INC	11,730.88	9,370.20
4361	FERGUSON WATERWORKS #2516	97,483.17	609.90
	WATER		9,980.10
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	93,966.60	220.00
1493	WILLIAM & MARY COMPUTER CENTER	37,558.28	210.00
194	GRUMMERT'S HARDWARE - R.F.	6,519.58	4.04
2796	U.S. CELLULAR	2,555.66	272.25
2847	PDC LABORATORIES, INC.	2,340.40	102.00
2851	FASTENAL COMPANY	1,245.71	67.31
4027	WHITESIDE COUNTY RECORDER	3,154.25	31.00
423	AT&T	15,379.57	321.66
4361	FERGUSON WATERWORKS #2516	97,483.17	553.79
4744	RISE BROADBAND	6,384.60	27.59
4796	VERIZON WIRELESS	11,702.57	38.01
4995	CLOUDPOINT GEOGRAPHICS INC	41,709.92	7,500.00
5010	OMNISITE		276.00
5143	HAWKINS, INC	8,756.01	457.28
55	ARAMARK UNIFORM SERVICES, INC.	17,551.63	234.00
T0002911	WESTECH ENGINEERING, INC.		300.00
T0003398	BADGER DAYLIGHTING CORP		3,955.00
	OPERATION & MAINTENANCE		14,569.93
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	93,966.60	55.00
	GARBAGE		55.00

DATE: 01/04/2017
TIME: 15:42:50
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 01/06/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
51	CUSTOMER SERVICE CENTER		
4744	RISE BROADBAND	6,384.60	39.43
771	PINNEY PRINTING CO	4,893.03	1,485.00
	CUSTOMER SERVICE CENTER		1,524.43
65	MOTOR FUEL TAX		
1023	WILLETT, HOFMANN & ASSOCIATES	316,353.14	4,251.06
	MOTOR FUEL TAX		4,251.06
75	CUSTOMER UTILITY DEPOSITS		
T0004067			150.00
	CUSTOMER UTILITY DEPOSITS		150.00
	TOTAL ALL DEPARTMENTS		117,709.29



A TROJAN TECHNOLOGIES BUSINESS

QUOTE

3020 GORE ROAD
 LONDON, ONTARIO, CANADA N6V 4T7
 T 519.457.3400 F 519.457.3030 www.trojanuv.com

Original

QUOTE FOR: CITY OF ROCK FALLS
 WATER RECLAMATION
 603 W. 10TH STREET
 ROCK FALLS, IL
 61071
 UNITED STATES

SHIP TO: CITY OF ROCK FALLS
 ATTN: STEVE MULVANEY
 101 CLEARWATER DRIVE
 PH: 815-622-1125
 ROCK FALLS, IL
 61071
 UNITED STATES

FOR CUSTOMER SERVICE, CONTACT **JUDY GEORGIJEV**
 VOICE - 1-800-291-0218/1-800-291-0213
 FAX - 1-800-291-0083/1-800-290-6193
 EMAIL - westernus@trojanuv.com

FORWARD AGENT:
CUSTOMER #: 157544
QUOTE #: 121035
QUOTE DATE: 12-22-2016
REFERENCE: FORMAL QUOTE
LOB: W97 AFTERMARKET PARTS

We thank you for your inquiry.

QTY	UNIT	ITEM	PRICE	UNIT	AMOUNT
BUDGETARY QUOTATION					
VALID THRU MAY 31, 2016					
FREIGHT QUOTE ID# 2232					
64.00	EA	794447-ORD LAMP, GA64T6HE ANGLE BASE	294.15EA	0	18825.60
4.00	EA	917341-100 LAMP DRIVER KIT, SMD W/PLS EC	683.75EA	0	2735.00
1.00	EA	FREIGHT FREIGHT & HANDLING	169.97EA	0	169.97

GOODS	COSTS	TOTAL USD
21560.60	169.97	21730.57

DELIVERY TERMS: NO URGENCY FOR DELIVERY

PAYMENT TERMS:

FREIGHT MAY BE ADDED TO THE TOTAL OF THIS QUOTE ONLY IF REQUESTED.

SUBJECT TO SALES TAX, WHERE APPLICABLE. Tax to be included if not tax exempt.

GST# R105405385

THIS QUOTE EXPIRES: 01-21-2017

U.S. CUSTOMERS MUST PROVIDE SHIP TO'S FEDERAL I.D. #'s

FOR SHIPPING PURPOSES UPON RECEIPT OF A FORMAL PURCHASE ORDER.

SOLD:

SHIP:

**BASS PRO SHOP'S BIG CAT QUEST FISHING TOURNAMENT
SPONSORSHIP AGREEMENT**

This Agreement is made this ____ day of January, 2017 by and between the City of Rock Falls, Illinois ("City"), a municipal corporation, located at 603 West 10th Street, Rock Falls, Illinois 61071, as Sponsor and Ken Freeman, doing business as Ken Freeman Outdoor Promotions ("KFOP"), located at 16 Sedgewick Cove, Jackson, Tennessee 38305, as Promoter. KFOP and the City may be referred generically as a "Party," or collectively as "Parties."

WHEREAS, KFOP is a promoter of Bass Pro Shop's Big Cat Quest Tournaments and KFOP operates a website and a Facebook page for the promotion of Bass Pro Shop's Big Cat Quest Tournaments; and

WHEREAS, KFOP seeks to promote and conduct The Bass Pro Shop's Big Cat Quest Fishing Tournament to be held on June 24 & 25, 2017 in Rock Falls, Illinois ("Tournament"); and

WHEREAS, the City seeks to sponsor the Tournament and be known as the Host Sponsor for the Tournament; and

WHEREAS, the parties desire to enter into an agreement stating and setting forth the responsibilities of each in relation to said Tournament and sponsorship,

NOW THEREFORE, in consideration of the foregoing, the mutual promises contained herein and for other valuable consideration, receipt and sufficiency of which the parties acknowledge, the City and KFOP agree as follows:

SECTION ONE: Promotion of Tournament. KFOP hereby agrees to promote The Bass Pro Shop's Big Cat Quest Fishing Tournament to be held on June 24 & 25, 2017 in Rock Falls, Illinois ("Tournament") and KFOP in connection with the Tournament shall:

- (A) Refer to the City as the Host Sponsor of the Tournament in all promotional materials for the Tournament. Promotional materials generated by KFOP will be in the form of website, Facebook, print material, and audio or video display, where used.
- (B) Provide planning, national promotion and execution of the Tournament including but not limited to: website listing, brochure listings, weigh-in locations, Tournament set-up, staff, and travel expenses. KFOP reserves the right to use volunteers if available.
- (C) Prominently display the City's logos, define the City as the Tournament's Host Sponsor, and otherwise prominently feature the City in all promotional materials, including but not limited to any and all print, brochures, website and Facebook pages maintained by KFOP for purposes of promoting the Tournament. KFOP will also prominently feature the City in all promotion materials for the general promotion of Bass Pro Shop's Big Cat Quest tournaments held in the year 2017.

- (D) Provide scale platform/stage, and/or backdrop placement, and/or banner during the weigh-in of the Tournament.
- (E) Provide all payment and/or prizes won during the Tournament to anglers.
- (F) Provide insurance coverage for Tournament and insurance coverage for displays used during Tournament.

SECTION TWO. Sponsorship of Tournament. The City hereby agrees to sponsor The Bass Pro Shop's Big Cat Quest Fishing Tournament to be held on June 24 & 25, 2017 in Rock Falls, Illinois ("Tournament") and in connection with the Tournament the City shall:

- (A) Host the Tournament to be held on June 24 & 25, 2017 in Rock Falls, Illinois.
- (B) Promote the Tournament by providing Tournament information and details on the City Tourism Department's website; advertise the Tournament through any available media sources through the date of the Tournament's completion on June 25, 2017, and by any other means the City deems appropriate.
- (C) If tournament is an hourly event, the City shall provide a radio station and any associated costs for the hourly broadcasting of the Tournament.
- (D) Provide total of one hotel room with two double-sized beds for staff. The hotel room shall be provided from Tuesday, June 20, 2017 through Monday, June 25, 2017.
- (E) Provide sponsorship money in value of \$10,000.00 to event no later than Friday June 16, 2017.
- (F) Provide weigh-in area and electricity for the Tournament and provide KFOP with all permits or fees necessary to hold the Tournament from setup through completion of the Tournament on June 25, 2017.
- (G) Provide KFOP with the City's logo and other information necessary to display the City's sponsorship of the Tournament for promotion purposes.

SECTION THREE. Compliance Terms.

- (A) KFOP agrees that its performance and the performance of any of its directed contractors and subcontractors under this Agreement shall comply with all applicable federal, state and local statutes and regulations.
- (B) This Agreement shall be in effect from signing until completion of the Tournament.

SECTION FOUR. Intellectual Property.

KFOP may present to the City creative materials, which identify the City, and the City may consider such materials for use in its advertising and marketing plans. KFOP agrees that all rights of ownership and rights of use of such materials will be the sole and exclusive property of the parties upon presentation, and the City and KFOP will be free to use such materials without further compensation or consent of each except as otherwise agreed in writing by the parties as a condition of KFOP providing such materials to the City. Notwithstanding any provision of this Agreement to the contrary: (i) any part of such materials that are in the public domain shall not be subject to the restrictions contained in this paragraph.

SECTION FIVE. Indemnity.

KFOP shall indemnify and hold the City harmless from and against any liability, cost, loss, or expense of any kind (including reasonable attorney's fees and expenses) to the extent proximately caused by any claim, demand, or action arising out of: (i) breach of any of KFOP's representations, warranties, or agreements hereunder; (ii) negligence or willful misconduct of KFOP; (iii) injury to persons, including workers' compensation claims, arising from actions of KFOP in the operation of the Tournament; or (iv) if any of the services provided by KFOP or materials developed by KFOP infringes or violates any trademarks, patents, copyrights, trade secrets, licenses, or other property rights of any third party except and unless such claim of infringement is due to data, information, materials, rights or trademarks provided by the City. This indemnification obligation shall survive any termination of this Agreement. Further, this indemnification obligation of KFOP to the City shall be conditioned upon the City promptly notifying KFOP of such claim, and allowing KFOP to control and direct the defense of such claim.

The City shall indemnify and hold KFOP harmless from and against any liability, cost, loss, or expense of any kind (including reasonable attorney's fees and expenses) to the extent proximately caused by any claim, demand, or action arising out of: (i) breach of any of the City's representations, warranties, or agreements hereunder; (ii) negligence or willful misconduct of the City; or (iii) if any of materials, marks, or information provided by the City infringes or violates any trademarks, patents, copyrights, trade secrets, licenses, or other property rights of any third party except and unless such claim of infringement is due to rights or trademarks that KFOP represented to KFOP it had a right to use. This indemnification obligation shall survive any termination of this Agreement. Further, this indemnification obligation of the City to KFOP shall be conditioned upon KFOP promptly notifying the City of such claim, and allowing the City to control and direct the defense of such claim.

SECTION SIX. Limitation of Liability.

Notwithstanding anything in this Agreement to the contrary, neither the City nor KFOP shall be liable for any indirect, incidental, special, or consequential damages, including lost profits. This limitation applies whether the alleged liability is based on contract, tort, negligence, strict liability, or any other basis, including lack of responsibility to contract due to acts of God, Country or Terrorism.

SECTION SEVEN. Insurance.

KFOP agrees to be responsible for any loss or damage concerning the Tournament and will insure self and add the City at KFOP's sole expense for such loss or damage in accordance with industry standards. KFOP shall provide proof of insurance in an amount and form satisfactory to the City. KFOP further agrees to indemnify and defend the City from any claim, action, liability, loss, damage or suit, arising from the Tournament. Upon default, KFOP agrees to pay all reasonable attorney fees and costs necessary to enforce this Agreement.

KFOP shall, at its expense, during the Tournament stated in this Agreement, keep in full force and effect, policies of insurance meeting or exceeding the following specifications: Commercial General Liability including Personal Injury, Products and Completed Operations Liability with a minimum limit of one million dollars (\$1,000,000.00) per occurrence combined for Bodily Injury, Personal Injury and Property Damage Liability; Aggregate of one million dollars (\$1,000,000.00), and Workers' Compensation insurance for the statutory minimum requirements. Required limits may be attained by use of Excess Liability. The City shall be named as additional insured on these policies.

SECTION EIGHT. Notice.

Unless otherwise directed, all notices required to be given by either party to the other party under this Agreement shall be in writing and shall be deemed sufficient if given in any of the following ways: (a) delivery by a messenger service or private delivery service providing same or next day delivery, (b) sent by United States Certified Mail, return receipt requested, postage prepaid, or (c) by facsimile copy and followed within 24 hours by an original copy deposited in the United States Mail, first class, postage prepaid, to the parties at the addresses set forth herein below. The parties and the addresses set forth herein below may be changed by any party by giving notice to the other party in accordance with this Section Eight to the last person and address specified herein below.

If to: City of Rock Falls

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

with a copy to:

**James Reese, City attorney
202 East 5th Street
PO Box 400
Sterling, IL 61081**

If to Ken Freeman Outdoor Productions

**Ken Freeman
Ken Freeman Outdoor Productions
16 Sedgewick Cove
Jackson, TN 38305**

with a copy to:

SECTION NINE. This Contract becomes binding when signed by all parties or when all parties have signed a duplicate counterpart.

IN WITNESS WHEREOF, the parties to this Agreement by their duly authorized representatives have executed this Agreement to be effective as of the day and year first written above.

City of Rock Falls, Illinois, Sponsor

By: _____
Mayor

Attest: _____
City Clerk

Ken Freeman Outdoor Productions, Promoter

By: _____

Printed Name: _____

Title: _____