

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 February 7th, 2017 6:30 p.m.

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

Audience Requests:

Community Affairs:

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

Consent Agenda:

1. Approve the Minutes of the January 17th, 2017 Regular Council Meeting
2. Approval of bills as presented

Ordinance First Reading:

1. Approval of **Ordinance 2017-2298** Amending City Code Chapter 10 Article 2 Division 1 Sections 14-19 (4) and (5) for determination of the number of Firefighters and Police personnel.
2. Approval of **Ordinance 2017-2299** An ordinance authorizing the issuance of general obligation alternate bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$13,000,000 for the paying the costs of designing, constructing and operating a broadband internet system for the City and related expenses.

City Administrator Robbin D. Blackert:

1. Approval of MFT Supplemental **Resolution 2017-756**
2. Approval of the underwriting engagement letter with Robert W. Baird & Co. for General Obligation Bonds (Alternate Revenue Source), Series 2017.

Information/Correspondence:

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

Department Heads:

Water Reclamation- Ed Cox
Electric- Mr. Simon

1. Approval upon city attorney review and drafting of documents of a contract for the sale of Renewable Energy Credits with Marex Spectron - 360 Madison Avenue, New York NY. 10017

Police Chief- Chief Tammy Nelson
Fire Chief- Chief Gary Cook
Building Inspector- Mark Searing
Water - Ted Padilla
Street - Larry Spinka
Utility Office - Diane Hatfield

1. Approval of write-offs for the Utility Office and Electric Department in the amount of \$22,989.93

Tourism - Janell Loos

Ward Reports:

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

Mayor's Report:

1. Northern Illinois Mayor's meeting February 16th, 2017
2. State of the City address at February 21st, 2017 City Council
3. Chamber of Commerce Annual Dinner February 23rd, 2017

Adjournment:

Next City Council Meeting 2-21-2017

Posted 2-3-2017
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.

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

January 17th, 2017

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order by Mayor William B. Wescott at 6:30 p.m. January 17th, 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 Reitzel, Logan, Snow, Kuhlemier, Schuneman, Kleckler, and Folsom. In addition City Attorney Jim Reese was present.

Proclamation:

A motion was made by Alderman Snow, and second by Alderman Logan to proclaim February 2017 "Mentoring Month" in the City of Rock Falls. District 13 Superintendent Dan Arickx and Kamren Shuman from "Big Brothers Big Sisters" accepted the proclamation from Mayor Wescott.

Viva Voce Vote, motion carried

Presentation:

Adam Chandler from Retail Attractions gave the Council a presentation for the areas of development over the next 5-20 years. The overlay that was presented should be revisited every three years as the areas progress. The overlay is to help the City determine infrastructure needs in the future.

The riverfront is in its first stages of development, and Mr. Chandler has divided it into 2 areas. East of Rt. 40 is the "New River District", and West of Rt. 40 is the "Historic River District". Growth has already began in both areas, and he sees the Mazel property as a site with a lot of potential. Parking and traffic will be a concern for both areas in the future.

The "Interstate Retail Zone" represents a major opportunity for retail between Chicagoland and Moline. Once this area begins development, things will move quickly. It will be a power center with many retailers.

First Avenue from the interstate to the riverfront is considered the "Uptown Gateway". This area will be the most difficult to develop. The current buildings would need to be remodeled or demolished. This area is the artery into the heart of Rock Falls. The sooner the riverfront or interstate areas develop, the sooner the infill will come along 1st Avenue.

Mr. Chandler stated that light industrial should stay in the areas currently available in the Industrial Parks.

A secondary commercial area is Route 30. There are more properties available on Route 30 that would require less work to develop than on Rt. 40.

The "New River District" is poised to see an increase in home values, new construction, and remodeling. Weekend rentals could be possible with the good access to the uptown area.

The "Historic River District" may see more multi-family housing along the river. With proper lighting and sidewalks it will be a place where people want to be in 5-10 years. New housing will be a premium soon.

Alderman Kuhlemier asked if Retail Attraction had looked at 12th Avenue. Mr. Chandler did look at it, but it is not a focal point at this time.

Alderman Schuneman asked what type of things would the City have to be looking at for the First Avenue Gateway? Mr. Chandler spoke about the retail space south of Save-A-Lot that is leased and Wal-Mart's expansion plans in the near future.

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 January 3rd, 2017 Regular Council Meeting.
2. Approval of bills as presented.

Vote 7 aye, motion carried

City Administrator Robbin D. Blackert:

City Administrator Robbin Blackert wished City Attorney Jim Reese a happy belated birthday.

Administrator Blackert informed the Council that the Vactor went in for maintenance, and will need \$31,700 of repairs. The shop it is currently at is the only place certified to repair it.

The IMEA Newsletter had an article about Rock Falls being named Municipality of the Year.

Administrator Blackert gave the Council an update about the consolidated dispatch. A draft copy of the intergovernmental agreement was given to the Aldermen. Adm. Blackert hopes to call this for a vote at the first meeting in February. Whiteside County will be the employing agency for the dispatchers, with the facility being housed in the Coliseum in Sterling. An advisory committee will be set up to review the agreement after 6 months, and once a year after that. The group is seeking employment of a Dispatch Coordinator. Funding the dispatch center will be based by call volume beginning at 40% Sterling, 30% Rock Falls, and 30% Whiteside. The State has mandated that this be done by July 1st, 2017.

The Rock Falls Police Department will continue to be staffed at all times. It should provide better service to residents because 911 calls will no longer be transferred.

Alderman Kleckler asked what Sterling gets out of hosting the facility. Alderman Kuhlemier commented that our telecommunicators should be commended on the job they have done. Administrator Blackert informed the FOP units about the changes, and those contracts will be expired at the end of April.

Adm. Blackert announced that The IMUA Scholarship is available online now.

She will be meeting with the Aldermen soon about municipal fiber, and Magellan will be giving a presentation at the January 24th Committee of the Whole meeting.

Department Heads:

Water Reclamation- Ed Cox

A motion was made by Alderman Reitzel, and second by Alderman Logan for the purchase of UV lamps and ballasts from Peterson and Matz Inc. 2250 Point Blvd. #300 Elgin, IL 60123 in the amount of \$21,730.57. Superintendent Cox explained that these are used in the tertiary building for disinfecting, and they lose their strength over time.

Water - Ted Padilla

Water Superintendent Ted Padilla and Attorney Reese explained that the contract for fire alarm services with ADS in Aurora, IL gave no benefit to the city for the service. Alarm services will be re-evaluated and brought back to council at a later time.

A motion was made by Alderman Schuneman, and second by Alderman Logan for emergency repairs to Filter #2 by Loescher Heating and Air Conditioning 907 East 17th Street in the amount of \$16,910.00. Attorney Reese reminded Clerk Arduini to have the prevailing wage addendum signed with the contract.

Vote 7 aye, motion carried

Tourism - Janell Loos

A motion was made by Alderman Logan and second by Alderman Kuhlemier for the approval of the agreement with Ken Freeman Outdoor Promotions 16 Sedgewick Cove, Jackson, Tennessee. The amount of \$10,000 for the 2017 Bass Pro Shop's Big Cat Quest on June 24th - 25th, 2017 will be split into two payments. Alderman Kleckler inquired if the fishing boundaries will be the same. They will be from Rockton to Rock Island again.

Director Loos informed the Council that Rock Falls is on the official Pink Heals tour this year. They will be in town September 23rd and 24th.

Memorial or Commemorative benches and trees in the RB&W District are now available at the Tourism website.

Committee member items:

Ward Reports:

Ward 2:

Alderman Kuhlemier informed the Council of the passing of Angie Springer a long time secretary in Rock Falls. He also gave congratulations to the Lauts family and Margie Sommers on the birth of a new grandchild.

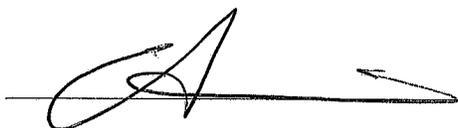
Mayor's Report:

Mayor Wescott reminded the Council that Magellan and GVI will be giving presentations at the Committee of the Whole meeting on January 24th at 6:00pm.

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 7:41pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 7:41pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois February 7, 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		\$997.50
Tourism		\$7,069.77
General Fund		\$53,328.45
Tax Increment Financing		\$1,556.00
Industrial Development		-\$220.00
Electric	Electric O & M	\$63,423.89
Broadband Fund		\$3,883.65
GIS/IT Fund		\$5,058.00
Sewer	Sewer Revenue/O & M	\$262,806.15
Water	Water Revenue/O & M	\$32,615.99
Garbage		-\$27.50
Customer Service Center		\$15,791.58
D.U.I. Fund		\$0.00
Drug Fund		\$0.00
Tobacco Grant		\$0.00
Motor Fuel Tax		\$0.00
Customer Utility Deposits		\$23,140.32
		<u>\$469,423.80</u>

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

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TIME: 15:08:23
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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/03/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
176	PETTY CASH	946.50	25.00
200	COM ED	1,538.33	40.02
4815	TDG COMMUNICATIONS INC	12,982.50	90.00
795	SBM BUSINESS EQUIPMENT CENTER	5,973.91	38.00
	TOURISM		193.02
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	108,636.04	211.50
	ADMINISTRATION		211.50
04	BUILDING		
176	PETTY CASH	946.50	19.26
305	FEDEX	330.19	45.51
795	SBM BUSINESS EQUIPMENT CENTER	5,973.91	38.00
	BUILDING		102.77
05	CITY CLERK'S OFFICE		
176	PETTY CASH	946.50	20.00
	CITY CLERK'S OFFICE		20.00
06	POLICE		
1414	GALLS/QUARTERMASTER		275.40
176	PETTY CASH	946.50	30.79
350	GISI BROS. INC.	7,317.88	73.44
5058	KOHL'S DEPT STORES INC	484.25	191.97
5096	TREASURER, STATE OF ILLINOIS	80.00	10.00
5097	ILLINOIS STATE POLICE	480.00	60.00
5098	ILLINOIS OFFICE OF THE	480.00	60.00
5110	KUNES COUNTRY AUTO GROUP	9,782.03	261.68
55	ARAMARK UNIFORM SERVICES, INC.	19,557.34	58.66
	POLICE		1,021.94

INVOICES DUE ON/BEFORE 02/03/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
1023	WILLETT, HOFMANN & ASSOCIATES	375,350.85	6,975.15
111	BONNELL REPAIR & TOWING, INC.	1,258.00	441.16
194	GRUMMERT'S HARDWARE - R.F.	6,888.84	88.13
4207	O'REILLY AUTOMOTIVE INC	6,678.85	223.42
4522	TRI-STATE SPRAYING SYSTEMS		2,500.00
4773	QUALITY CHEMICAL CO MIDWEST	15,279.60	836.30
529	LAWSON PRODUCTS, INC.	3,200.03	150.57
55	ARAMARK UNIFORM SERVICES, INC.	19,557.34	120.85
	STREET		11,335.58
12	PUBLIC PROPERTY		
1023	WILLETT, HOFMANN & ASSOCIATES	375,350.85	1,200.00
176	PETTY CASH	946.50	2.98
4451	DAVIS COMPLETE	3,065.90	1,364.00
	PUBLIC PROPERTY		2,566.98
13	FIRE		
2684	ILLINOIS FIREFIGHTERS ASSOC.		125.00
4207	O'REILLY AUTOMOTIVE INC	6,678.85	14.39
4385	DINGES FIRE COMPANY	6,299.51	92.77
4664	STAPLES BUSINESS ADVANTAGE	2,031.07	145.99
4796	VERIZON WIRELESS	13,107.82	125.33
482	JOHNSON OIL CO	187.78	78.98
T0002792	KNIE APPLIANCE & T.V., INC.		766.99
	FIRE		1,349.45
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	267,615.87	11,243.70
1853	MOORE TIRES INC.	2,698.20	32.00
194	GRUMMERT'S HARDWARE - R.F.	6,888.84	14.38
219	CRESCENT ELECTRIC	988.09	29.16
2557	ASPLUNDH TREE EXPERT CO.	23,157.00	7,968.00
34	ALTORFER INC.	82,011.27	19,600.00
4148	BHMG ENGINEERS	10,000.00	1,250.00

INVOICES DUE ON/BEFORE 02/03/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4207	O'REILLY AUTOMOTIVE INC	6,678.85	23.98
4215	POWER LINE SUPPLY	12,080.52	693.50
4358	BROWNSTOWN ELECTRIC SUPPLY CO	2,145.40	4,125.00
4626	ENGEL ELECTRIC CO.	22,815.29	891.00
4730	FLETCHER-REINHARDT CO	42,323.82	417.37
5020	GRAYBAR	29,576.85	358.60
5127	JM TEST SYSTEMS	5,403.22	373.00
529	LAWSON PRODUCTS, INC.	3,200.03	52.61
55	ARAMARK UNIFORM SERVICES, INC.	19,557.34	239.21
T0005020	RONALD COOK	600.00	200.00
	OPERATION & MAINTENANCE		47,511.51
GIS/IT FUND			
22	GIS/IT FUND		
4995	CLOUDPOINT GEOGRAPHICS INC	54,097.92	4,888.00
5102	FRONTIER	807.11	170.00
	GIS/IT FUND		5,058.00
SEWER FUND			
30	SEWER		
4040	ILLINOIS ENVIRONMENTAL	557,780.87	105,806.47
5105	STANLEY CONSULTANTS, INC.	175,636.95	4,027.60
	SEWER		109,834.07
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	267,615.87	17,878.82
176	PETTY CASH	946.50	63.91
2451	MENARDS	4,997.08	129.91
2655	MISSISSIPPI VALLEY PUMP, INC.	56,131.00	1,584.00
318	FIVE STAR ENTERPRISES	82.77	702.25
4655	WHEELHOUSE, INC.	7,813.07	3,970.00
5141	CINTAS CORPORATION	2,654.88	176.79
	OPERATION & MAINTENANCE		24,505.68

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

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INVOICES DUE ON/BEFORE 02/03/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
194	GRUMMERT'S HARDWARE - R.F.	6,888.84	52.58
2449	HD SUPPLY WATERWORKS, LTD.	6,485.55	1,483.41
4996	LAI, LTD	2,565.36	2,325.57
T0002911	WESTECH ENGINEERING, INC.	300.00	5,441.85
	WATER		9,303.41
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	267,615.87	7,138.29
194	GRUMMERT'S HARDWARE - R.F.	6,888.84	89.36
2449	HD SUPPLY WATERWORKS, LTD.	6,485.55	210.00
2451	MENARDS	4,997.08	174.00
2606	MIKE'S REPAIR SERVICE	3,154.54	16.95
2847	PDC LABORATORIES, INC.	2,561.40	102.00
34	ALTORFER INC.	82,011.27	180.41
4361	FERGUSON WATERWORKS #2516	100,535.69	568.49
4655	WHEELHOUSE, INC.	7,813.07	25.00
4796	VERIZON WIRELESS	13,107.82	38.01
4980	STEVE LEACH	3,600.00	1,200.00
5141	CINTAS CORPORATION	2,654.88	69.48
5151	LEE JENSEN SALES CO, INC.	36,418.70	75.00
5179	ROSS JOHNSON JR		48.63
55	ARAMARK UNIFORM SERVICES, INC.	19,557.34	101.85
795	SBM BUSINESS EQUIPMENT CENTER	5,973.91	10.63
852	S.J. SMITH WELDING SUPPLY	676.56	88.00
	OPERATION & MAINTENANCE		10,136.10
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
4664	STAPLES BUSINESS ADVANTAGE	2,031.07	113.17
760	ROCK FALLS POSTMASTER	28,430.00	3,500.00
	CUSTOMER SERVICE CENTER		3,613.17
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003048	DEUCES WILD LLC		3,400.00
	CUSTOMER UTILITY DEPOSITS		3,400.00
	TOTAL ALL DEPARTMENTS		230,163.18

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 02/01/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	108,636.04	3,630.00
4392	WILLIAM B WESCOTT	1,051.44	40.00
753	ROCK FALLS CHAMBER OF COMMERCE	4,500.00	500.00
	ADMINISTRATION		4,170.00
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	360.00	40.00
	CITY ADMINISTRATOR		40.00
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	108,636.04	55.00
	PLANNING/ZONING		55.00
04	BUILDING		
2797	MARK SEARING	360.00	40.00
	BUILDING		40.00
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	108,636.04	220.00
295	PAM ERBY	900.00	50.00
	POLICE		270.00
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	108,636.04	220.00
295	PAM ERBY	900.00	50.00
4396	GARY COOK	360.00	40.00
603	BILL MILBY	360.00	40.00
	FIRE		350.00

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INVOICES DUE ON/BEFORE 02/01/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	108,636.04	110.00
	INDUSTRIAL DEVELOPMENT		110.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	108,636.04	770.00
	OPERATION & MAINTENANCE		770.00
SEWER FUND			
38	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	108,636.04	220.00
	OPERATION & MAINTENANCE		220.00
WATER FUND			
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	108,636.04	220.00
	OPERATION & MAINTENANCE		220.00
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	108,636.04	55.00
	GARBAGE		55.00
	TOTAL ALL DEPARTMENTS		6,300.00

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CITY OF ROCK FALLS
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INVOICES DUE ON/BEFORE 02/11/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
2843	DOUG COPPOTELLI	81.75	150.00
4676	NATHAN HARTMAN		25.00
T0000715			150.00
T0000858			25.00
T0001015			25.00
T0001120			50.00
T0001168			50.00
T0001487			150.00
T0001559			150.00
T0001883			25.00
T0002111			25.00
T0002300			25.00
T0002584			50.00
T0002750			25.00
T0002976			50.00
T0003153			150.00
T0003160			150.00
T0003362			150.00
T0003435			150.00
T0003639		25.00	150.00
T0004072			150.00
T0004073			150.00
T0004074			50.00
T0004075			150.00
T0004076			25.00
T0004077			150.00
T0004078			150.00
T0004079			25.00
T0004080			25.00
T0004081			150.00
T0004082			50.00
T0004083			25.00
T0004084			50.00
T0004085			150.00
T0004086			150.00
T0004087			150.00
T0004088			25.00
T0004089			734.00
T0004090			150.00
T0004091			35.00
T0004092			50.00
T0004093			41.00
T0004094			25.00
T0004095			150.00

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INVOICES DUE ON/BEFORE 02/11/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004096			150.00
T0004097			150.00
T0004098			50.00
T0004099			25.00
T0004100			150.00
T0004101			150.00
T0004102			150.00
T0004103			150.00
T0004104			150.00
T0004106			150.00
T0004107			100.00
T0004108			150.00
T0004109			150.00
T0004110			125.00
T0004111			150.00
T0004112			25.00
T0004113			25.00
T0004114			150.00
T0004115			150.00
T0004116			25.00
T0004117			150.00
T0004118			150.00
T0004119			50.00
T0004120			25.00
T0004121			150.00
T0004122			25.00
T0004123			150.00
T0004124			150.00
T0004125			150.00
T0004126			150.00
T0004127			150.00
T0004128			150.00
T0004129			150.00
T0004130			50.00
T0004131			258.00
T0004132			150.00
T0004133			25.00
T0004134			25.00
T0004135			150.00
T0004136			150.00
T0004137			50.00
T0004138			150.00
T0004139			150.00
T0004140			150.00

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INVOICES DUE ON/BEFORE 02/11/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004141			287.00
T0004142			25.00
T0004143			456.00
T0004144			150.00
T0004145			150.00
T0004146			150.00
T0004147			25.00
T0004148			150.00
T0004149			25.00
T0004150			25.00
T0004151			50.00
T0004152			150.00
T0004153			150.00
T0004154			25.00
T0004155			25.00
T0004156			150.00
T0004157			150.00
T0004158			25.00
T0004159			25.00
T0004160			25.00
T0004161			25.00
T0004162			150.00
T0004163			150.00
T0004164			150.00
T0004165			150.00
T0004166			150.00
T0004167			150.00
T0004168			150.00
T0004169			334.00
T0004170			150.00
T0004171			150.00
T0004172			150.00
T0004173			25.00
T0004174			150.00
T0004175			25.00
T0004176			25.00
T0004177			150.00
T0004178			50.00
T0004179			150.00
T0004180			150.00
T0004181			150.00
T0004182			150.00
T0004183			150.00
T0004184			25.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0004185			25.00
T0004186			25.00
T0004187			150.00
T0004188			25.00
T0004189			150.00
T0004190			150.00
T0004191			35.00
T0004192			150.00
T0004193			50.00
T0004194			41.00
T0004195			50.00
T0004196			150.00
T0004197			50.00
T0004198			150.00
T0004199			25.00
T0004200			150.00
T0004201			50.00
T0004202			25.00
T0004203			150.00
T0004204			50.00
T0004205			150.00
T0004206			150.00
T0004207			150.00
T0004208			150.00
T0004209			25.00
T0004210			50.00
T0004211			150.00
T0004212			150.00
T0004213			25.00
T0004214			150.00
T0004215			150.00
T0004216			150.00
T0004217			150.00
T0004218			150.00
T0004219			150.00
T0004220			150.00
T0004221			150.00
T0004222			150.00
T0004223			150.00
T0004224			150.00
T0004225			150.00
T0004226			150.00
T0004227			25.00
	CUSTOMER UTILITY DEPOSITS		19,671.00
	TOTAL ALL DEPARTMENTS		19,671.00

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
172	CITY OF ROCK FALLS	4,053.27	0.47
	TOURISM		0.47
GENERAL FUND			
01	ADMINISTRATION		
172	CITY OF ROCK FALLS	4,053.27	23.70
4310	PITNEY BOWES	3,553.39	500.00
5032	COMCAST	758.58	17.19
5148	RETAIL ATTRACTIONS LLC	42,320.00	3,600.00
5178	COMCAST BUSINESS		40.48
T0004228	GOLDWING ROAD RIDERS ASSOC		20.00
	ADMINISTRATION		4,201.37
02	CITY ADMINISTRATOR		
172	CITY OF ROCK FALLS	4,053.27	1.14
5032	COMCAST	758.58	21.49
5178	COMCAST BUSINESS		50.60
	CITY ADMINISTRATOR		73.23
04	BUILDING		
172	CITY OF ROCK FALLS	4,053.27	28.05
2244	SCHREINER'S EXPRESS LUBE	372.17	33.30
2802	KELLY P. REYNOLDS & ASSOC, INC	75.00	2,175.00
5032	COMCAST	758.58	47.27
5178	COMCAST BUSINESS		111.34
	BUILDING		2,394.96
05	CITY CLERK'S OFFICE		
172	CITY OF ROCK FALLS	4,053.27	162.64
4307	J.P. COOKE CO.		184.62
5032	COMCAST	758.58	68.73
5087	ERIC ARDUINI	1,701.66	125.06

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5178	COMCAST BUSINESS		161.94
	CITY CLERK'S OFFICE		702.99
06	POLICE		
1448	IL DEPT OF CENTRAL MGMT SERV	2,232.96	265.62
172	CITY OF ROCK FALLS	4,053.27	17.79
2380	AUTOZONE	259.76	6.82
2791	KUSTOM SIGNALS, INC.		103.90
2985	WALMART COMMUNITY/GEMB	5,720.98	47.60
337	GARAGE DOOR SPECIALISTS	16,130.00	880.00
4201	JESSE'S TOWING & SERVICE	407.00	30.00
4692	PANTHER UNIFORMS, INC.	3,112.64	952.58
5032	COMCAST	758.58	103.13
5178	COMCAST BUSINESS		242.92
795	SBM BUSINESS EQUIPMENT CENTER	5,799.56	107.98
967	UNIVERSITY OF IL PYMT CENTER	1,992.00	502.00
	POLICE		3,260.34
07	CODE HEARING DEPARTMENT		
172	CITY OF ROCK FALLS	4,053.27	59.31
	CODE HEARING DEPARTMENT		59.31
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	6,863.08	13.48
2771	PAETEC	2,522.86	77.08
34	ALTORFER INC.	81,885.92	95.65
4528	MODERN SHOE SHOP	2,242.90	179.99
5032	COMCAST	758.58	21.49
5141	CINTAS CORPORATION	2,496.15	59.36
5178	COMCAST BUSINESS		50.60
55	ARAMARK UNIFORM SERVICES, INC.	19,095.40	118.98
690	PLAINWELL BRASS, INC.	3,302.22	79.92
852	S.J. SMITH WELDING SUPPLY	587.61	88.95
	STREET		785.50

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
2985	WALMART COMMUNITY/GEMB	5,720.98	62.87
423	AT&T	17,105.63	232.90
67	B & D SUPPLY CO.	4,871.09	1,017.06
	PUBLIC PROPERTY		1,312.83
13	FIRE		
172	CITY OF ROCK FALLS	4,053.27	9.18
194	GRUMMERT'S HARDWARE - R.F.	6,863.08	11.38
2985	WALMART COMMUNITY/GEMB	5,720.98	134.98
3141	COMPANY ONE	805.65	37.35
5032	COMCAST	758.58	21.49
5178	COMCAST BUSINESS		50.60
67	B & D SUPPLY CO.	4,871.09	58.90
724	RANDY'S TRUCK REPAIR, INC.	7,779.09	569.30
807	SAUK VALLEY COMMUNITY COLLEGE	1,929.00	366.00
	FIRE		1,259.18
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1634	JULIE, INC.		821.54
172	CITY OF ROCK FALLS	4,053.27	16.82
2301	STERLING NAPA	972.02	23.49
2611	FISCH MOTORS INC	1,460.00	67.00
2718	TOM ROWZEE	9,200.00	642.00
2771	PAETEC	2,522.86	163.88
283	ANIXTER INC	52,186.65	148.21
2985	WALMART COMMUNITY/GEMB	5,720.98	21.73
4215	POWER LINE SUPPLY	11,684.52	396.00
4447	FRANK'S SMALL ENGINE REPAIR	673.44	64.50
4656	THOMPSON TRUCK AND TRAILER	1,494.00	43.83
4730	FLETCHER-REINHARDT CO	42,127.02	196.80
5008	POWER SYSTEM ENGINEERING INC	88,358.29	807.50
5012	MEREMA BROTHERS, INC.		622.48
5032	COMCAST	758.58	42.97
5141	CINTAS CORPORATION	2,496.15	99.37
5178	COMCAST BUSINESS		101.22
55	ARAMARK UNIFORM SERVICES, INC.	19,095.40	239.21
555	ARAMARK	2,894.50	3,531.81
	OPERATION & MAINTENANCE		8,050.36

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1634	JULIE, INC.		821.55
172	CITY OF ROCK FALLS	4,053.27	34.94
200	COM ED	1,385.10	153.23
2379	STANDARD EQUIPMENT COMPANY	4,485.03	843.86
2985	WALMART COMMUNITY/GEMB	5,720.98	37.82
34	ALTORFER INC.	81,885.92	29.70
4027	WHITESIDE COUNTY RECORDER	3,216.25	46.50
4119	USA BLUE BOOK	8,959.00	57.93
5032	COMCAST	758.58	21.49
5176	DIRECT IN SUPPLY	245.50	278.80
5178	COMCAST BUSINESS		50.60
795	SBM BUSINESS EQUIPMENT CENTER	5,799.56	66.37
	OPERATION & MAINTENANCE		2,442.79
WATER FUND			
48	OPERATION & MAINTENANCE		
1634	JULIE, INC.		821.55
172	CITY OF ROCK FALLS	4,053.27	0.47
1740	VIKING CHEMICAL CO	8,771.00	767.00
194	GRUMMERT'S HARDWARE - R.F.	6,863.08	0.90
2611	FISCH MOTORS INC	1,460.00	34.00
2771	PAETEC	2,522.86	74.82
2985	WALMART COMMUNITY/GEMB	5,720.98	32.35
4027	WHITESIDE COUNTY RECORDER	3,216.25	46.50
4207	O'REILLY AUTOMOTIVE INC	6,672.88	5.97
423	AT&T	17,105.63	389.22
5032	COMCAST	758.58	25.78
5143	HAWKINS, INC	9,213.29	485.49
5178	COMCAST BUSINESS		60.72
55	ARAMARK UNIFORM SERVICES, INC.	19,095.40	103.75
	OPERATION & MAINTENANCE		2,848.52
GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	300,129.61	82.50
	GARBAGE		82.50

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1493	WILLIAM & MARY COMPUTER CENTER	39,063.23	165.00
172	CITY OF ROCK FALLS	4,053.27	157.60
2985	WALMART COMMUNITY/GEMB	5,720.98	69.86
5032	COMCAST	758.58	38.67
5178	COMCAST BUSINESS		91.12
	CUSTOMER SERVICE CENTER		522.25
SAFE PASSAGE/NON EVIDENTIARY			
57	SAFE PASSAGE/NON EVIDENTIARY		
4729	TAMMY NELSON	577.38	300.00
	SAFE PASSAGE/NON EVIDENTIARY		300.00
	TOTAL ALL DEPARTMENTS		28,296.60

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

R F SESQUICENTENNIAL FUND			
04	R F SESQUICENTENNIAL FUND		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	55.50
771	PINNEY PRINTING CO	6,378.03	942.00
	R F SESQUICENTENNIAL FUND		997.50
TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	92.50
5015	CARD SERVICE CENTER	52,265.91	1,767.00
795	SBM BUSINESS EQUIPMENT CENTER	5,782.78	16.78
T0003423	KEN FREEMAN OUTDOOR PROMOTIONS	5,000.00	5,000.00
	TOURISM		6,876.28
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	-1,933.50
4331	CIRCUIT CLERK OF LEE COUNTY	2,860.00	75.00
5015	CARD SERVICE CENTER	52,265.91	1,035.50
5032	COMCAST	374.05	18.23
	ADMINISTRATION		-804.77
02	CITY ADMINISTRATOR		
5032	COMCAST	374.05	21.88
	CITY ADMINISTRATOR		21.88
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	-91.00
	PLANNING/ZONING		-91.00
04	BUILDING		

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
04	BUILDING		
4207	O'REILLY AUTOMOTIVE INC	6,485.41	6.41
5015	CARD SERVICE CENTER	52,265.91	6.00
5032	COMCAST	374.05	43.76
837	SHELL	48,363.95	74.61
	BUILDING		130.78
05	CITY CLERK'S OFFICE		
4664	STAPLES BUSINESS ADVANTAGE	1,706.85	17.09
5015	CARD SERVICE CENTER	52,265.91	31.86
5032	COMCAST	374.05	61.98
5087	ERIC ARDUINI	1,309.60	392.06
	CITY CLERK'S OFFICE		502.99
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	1,079.00
194	GRUMMERT'S HARDWARE - R.F.	6,771.99	4.97
2380	AUTOZONE	216.78	42.98
350	GISI BROS. INC.	7,258.73	59.15
364	GRUMMERTS HARDWARE - STERLING	1,087.90	63.98
4796	VERIZON WIRELESS	11,865.93	438.06
5015	CARD SERVICE CENTER	52,265.91	615.21
5032	COMCAST	374.05	91.16
5058	KOHL'S DEPT STORES INC	233.33	250.92
5110	KUNES COUNTRY AUTO GROUP	8,667.97	1,114.06
55	ARAMARK UNIFORM SERVICES, INC.	18,692.51	58.66
752	ROCK FALLS AREA DOG CONTROL	2,909.60	561.59
837	SHELL	48,363.95	2,428.00
	POLICE		6,807.74
07	CODE HEARING DEPARTMENT		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	259.00
4929	TIMOTHY J SLAVIN	5,200.00	650.00
4931	MUNICIPAL SYSTEMS INC	6,735.80	912.00
5015	CARD SERVICE CENTER	52,265.91	39.94
	CODE HEARING DEPARTMENT		1,860.94

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GENERAL FUND			
10	STREET		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	181.30
194	GRUMMERT'S HARDWARE - R.F.	6,771.99	63.41
2718	TOM ROWZEE	8,935.00	265.00
4207	O'REILLY AUTOMOTIVE INC	6,485.41	-148.26
4796	VERIZON WIRELESS	11,865.93	62.58
5032	COMCAST	374.05	21.88
837	SHELL	48,363.95	798.63
	STREET		1,244.54
12	PUBLIC PROPERTY		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	1,238.76
364	GRUMMERTS HARDWARE - STERLING	1,087.90	31.99
5015	CARD SERVICE CENTER	52,265.91	170.38
	PUBLIC PROPERTY		1,441.13
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	-234.50
4207	O'REILLY AUTOMOTIVE INC	6,485.41	128.82
4925	WIRFS INDUSTRIES, INC	15,000.00	4,997.36
5015	CARD SERVICE CENTER	52,265.91	370.50
5032	COMCAST	374.05	41.78
724	RANDY'S TRUCK REPAIR, INC.	7,410.53	368.56
837	SHELL	48,363.95	598.77
	FIRE		6,271.29

BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
T0004070	TERRY PAPOCCIA CONSTRUCTION		60.00
	BUILDING CODE DEMOLITION FUND		60.00

INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		

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INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	-330.00
	INDUSTRIAL DEVELOPMENT		-330.00
TAX INCREMENT FINANCING FUND			
16	TAX INCREMENT FINANCING		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	1,165.50
	TAX INCREMENT FINANCING		1,165.50
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	290.50
T0002039	OGLE COUNTY HIGHWAY DEPT	275.00	100.00
	DOWNTOWN REDEVELOPMENT		390.50
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	-1,114.90
1853	MOORE TIRES INC.	1,017.82	1,680.38
194	GRUMMERT'S HARDWARE - R.F.	6,771.99	22.71
2301	STERLING NAPA	959.33	12.69
2451	MENARDS	4,893.15	103.93
260	DRAKE SCRUGGS EQUIPMENT		981.82
2631	HOUSE'S TRUCK & AUTO REPAIR	31,079.33	1,294.99
4207	O'REILLY AUTOMOTIVE INC	6,485.41	99.71
423	AT&T	16,517.85	112.53
4358	BROWNSTOWN ELECTRIC SUPPLY CO	1,670.40	475.00
440	ILLINOIS MUNICIPAL UTILITIES	7,503.50	500.00
4796	VERIZON WIRELESS	11,865.93	519.47
5015	CARD SERVICE CENTER	52,265.91	440.47
55	ARAMARK UNIFORM SERVICES, INC.	18,692.51	240.48
651	NICOR	20,868.08	87.52
837	SHELL	48,363.95	1,262.62
T0004071	RIVER CITY TURF & ORNAMENTAL		372.60
	OPERATION & MAINTENANCE		7,092.02

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BROADBAND FUND			
21	BROADBAND FUND		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	3,700.00
5018	USIC LOCATING SERVICES LLC	9,994.30	183.65
	BROADBAND FUND		3,883.65
SEWER FUND			
30	SEWER		
4991	WELLS FARGO EQUIPMENT FINANCE		34,629.70
	SEWER		34,629.70
38	OPERATION & MAINTENANCE		
1165	COMPLETE ELECTRICAL CONTR. INC	21,213.88	10,652.45
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	3,381.04
200	COM ED	1,353.78	31.32
34	ALTORFER INC.	77,265.86	4,571.58
4119	USA BLUE BOOK	8,581.64	377.36
4207	O'REILLY AUTOMOTIVE INC	6,485.41	38.53
423	AT&T	16,517.85	475.25
4664	STAPLES BUSINESS ADVANTAGE	1,706.85	307.13
4796	VERIZON WIRELESS	11,865.93	221.78
4991	WELLS FARGO EQUIPMENT FINANCE		2,818.59
5032	COMCAST	374.05	21.88
5131	METROPOLITAN INDUSTRIES, INC.	8,075.17	350.00
651	NICOR	20,868.08	9,584.31
818	SCHREINER OIL CO., INC.	3,148.68	620.25
837	SHELL	48,363.95	343.02
	OPERATION & MAINTENANCE		33,794.49
WATER FUND			
40	WATER		
1165	COMPLETE ELECTRICAL CONTR. INC	21,213.88	1,254.65
4361	FERGUSON WATERWORKS #2516	100,156.15	331.47
5015	CARD SERVICE CENTER	52,265.91	2,299.95
	WATER		3,886.07

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VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1110	MARTIN EQUIPMENT OF IA-IL, INC	2,783.25	3,147.92
1165	COMPLETE ELECTRICAL CONTR. INC	21,213.88	548.77
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	501.80
1493	WILLIAM & MARY COMPUTER CENTER	38,558.23	505.00
3107	CULVER'S	284.25	55.92
34	ALTORFER INC.	77,265.86	48.48
4169	SIUE		300.00
4207	O'REILLY AUTOMOTIVE INC	6,485.41	62.26
4361	FERGUSON WATERWORKS #2516	100,156.15	48.07
4773	QUALITY CHEMICAL CO MIDWEST	15,008.24	271.36
5032	COMCAST	374.05	25.52
55	ARAMARK UNIFORM SERVICES, INC.	18,692.51	103.75
67	B & D SUPPLY CO.	4,862.98	8.11
837	SHELL	48,363.95	593.93
	OPERATION & MAINTENANCE		6,220.89
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	-165.00
	GARBAGE		-165.00
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	100,060.54	499.50
4081	CIVIC SYSTEMS, LLC	10,819.00	8,488.00
5015	CARD SERVICE CENTER	52,265.91	2,632.20
5032	COMCAST	374.05	36.46
	CUSTOMER SERVICE CENTER		11,656.16
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0003481	██████████		69.32
	CUSTOMER UTILITY DEPOSITS		69.32
	TOTAL ALL DEPARTMENTS		127,612.60

DATE: 01/19/2017
TIME: 10:52:22
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 01/19/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
SEWER FUND 30	SEWER		
5122	LEANDER CONSTRUCTION, INC.	897,368.73	57,380.42
	SEWER		57,380.42
	TOTAL ALL DEPARTMENTS		57,380.42

ORDINANCE NO. 2016- 2298

ORDINANCE AMENDING CHAPTER 10,
ARTICLE II, DIVISION 1, SECTION 10-19(a)(4) AND
CHAPTER 14, ARTICLE II, DIVISION 1, SECTIONS 14-19(4) AND (5)
TO AMEND THE PROCEDURE FOR DETERMINATION
OF THE NUMBER OF FIREFIGHTERS AND POLICE PERSONNEL

Be it Ordained by the Mayor and the City Council of the City of Rock Falls, Illinois:

SECTION 1: That Chapter 10, Article II, Division 1, Section 10-19(a)(4) is hereby amended to read as follows:

“Sec. 10-19(a)(4). Firefighters, the number of which shall be determined from time to time by the City Council, with the recommendation of the Fire Chief.”

SECTION 2: That Chapter 14, Article II, Division 1, Sections 14-19(4) and (5) are hereby amended to read as follows:

“Sec. 14-19(4). Police officers, the number of which shall be determined from time to time by the City Council, with the recommendation of the Chief of Police; and

Sec. 14-19(5). Desk personnel, the number of which shall be determined from time to time by the City Council, with the recommendation of the Chief of Police.”

SECTION 3: In all other respects, Chapter 10, Article II, Division 1, Section 10-19, and Chapter 14, Article II, Division 1, Section 14-19 shall remain in full force and effect.

SECTION 4: The provisions and sections of this Ordinance shall be deemed to be separable, and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

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

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

SECTION 7: This Ordinance shall be in full force and effect from and after its passage and approval, and publication as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls on the _____ day of _____, 2017.

MAYOR

ATTEST:

City Clerk

Aldermen voting Aye

Aldermen voting Nay

ORDINANCE NUMBER 2017-2299

AN ORDINANCE authorizing the issuance of general obligation alternate bonds of the City of Rock Falls, Whiteside County, Illinois, in an aggregate principal amount not to exceed \$13,000,000 for the paying the costs of designing, constructing and operating a broadband internet system for the City.

WHEREAS, the City of Rock Falls, Whiteside County, Illinois (the "*City*"), is a duly organized and existing municipality and unit of local government of the State of Illinois, and is operating under and pursuant to the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto (the "*Code*"); and

WHEREAS, pursuant to the High Speed Internet Services and Information Technology Act of the State of Illinois, as amended, any municipality "may undertake local broadband projects and the provision of services in connection therewith..."; and

WHEREAS, the City Council of the City (the "*City Council*") does hereby determine that it is advisable, necessary and in the best interests of the City to pay the costs of designing, constructing and operating a broadband internet system for the City (the "*Broadband System*") and related expenses, including, in connection with said improvements, acquisition of all land or rights in land, mechanical, electrical and other services necessary, useful or advisable thereto, and, incidental to said improvements, to pay legal, financing, and administrative expenses (all of which said acquisition, construction, services, and incidental expenses may be referred to as the "*Project*"), all in accordance with the preliminary plans and estimates of costs, which have been prepared for the City by City staff and are now on file in the office of the City Clerk for public inspection; and

WHEREAS, the total estimated cost of the Project is not less than \$13,000,000, and there are insufficient funds of the City on hand and lawfully available to pay the cost of the Project; and

WHEREAS, the City Council does hereby further determine that it is advisable, necessary and in the best interests of the City that the Project be undertaken and, in order to finance the costs

thereof, it will be necessary for the City to issue up to \$13,000,000 of bonds payable from the following revenue sources: (a) revenues received by the City from the operation of the Broadband System and (b) collections distributed to the City from those taxes imposed by the State of Illinois pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act and the Retailers' Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State of Illinois in the future (collectively, the "*Pledged Revenues*"), as authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Reform Act*"); and

WHEREAS, if the Pledged Revenues are insufficient to pay such bonds, ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on such bonds:

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

Section 1. Incorporation of Preambles. The City Council hereby finds that all of the recitals contained in the preambles to this Ordinance are true, correct, and complete and do incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds. The City Council hereby determines that it is advisable, necessary and in the best interests of the City to undertake the Project for the public health, safety and welfare of the City, all as described above, and that for the purpose of paying the cost of the Project, there are hereby authorized to be issued and sold general obligation alternate bonds (the "*Bonds*"), in an aggregate principal amount not to exceed \$13,000,000, payable from the Pledged Revenues.

Section 3. Publication. This Ordinance, including the notice in statutory form (the "*Notice*"), shall be published once after passage hereof by the City Council in the *Daily Gazette*,

the same being a newspaper of general circulation in the City, and if no petition signed by 417 electors of the City (being equal to the greater of (i) 7.5% of the registered voters in the City or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) asking that the issuance of the Bonds be submitted to referendum is filed with the City Clerk within thirty (30) days after the date of the publication of this Ordinance and the Notice, then the Bonds shall be authorized to be issued. Petition forms shall be provided to any individual requesting one by the City Clerk.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the City Council may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds, and prescribing all the details of the Bonds, so long as the maximum aggregate principal amount of the Bonds as set forth in this Ordinance is not exceeded, there is no material change in the Project and as further provided in the Reform Act. Such additional ordinances or proceedings shall in all instances become effective in accordance with law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the City to issue the Bonds in accordance with applicable law.

Section 5. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

Section 6. Repealer. All ordinances, resolutions, or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict, hereby repealed.

ADOPTED by the City Council on the 21st day of February, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED February 21, 2017.

Mayor
City of Rock Falls, Whiteside County,
Illinois

ATTEST:

City Clerk
City of Rock Falls
Whiteside County, Illinois

[SEAL]

PUBLISHED in the *Daily Gazette* on February __, 2017.

RECORDED in the City Records on February 21, 2017.



Illinois Department of Transportation

Supplemental Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the _____ City Council _____ of the _____ (Council or President and Board of Trustees) _____ City _____ of _____ Rock Falls _____, Illinois, that there is hereby (City, Town or Village) (Name) appropriated the sum of \$2,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2016 to December 31, 2016 .

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department , a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Dixon , Illinois.

I, Eric Arduini Clerk in and for the City of Rock Falls , County of Whiteside (City, Town or Village)

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the City Council at a meeting on February 7th, 2017 (Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 8th day of February, 2017 .

(SEAL) _____ City Clerk (City, Town or Village)

Authorized MFT Expenditure

Date
Department of Transportation

Regional Engineer

January 3, 2017

Ms. Robbin Blackert
City Administrator
City of Rock Falls
603 West 10th Street
Rock Falls, Illinois 61071

Ms. Blackert:

On behalf of Robert W. Baird & Co. Incorporated (“we” or “Baird”), we wish to thank you for the opportunity to serve as managing underwriter for the City of Rock Falls, Illinois (“you” or the “Issuer”) on its proposed offering and issuance of approximately \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2017 (the “Securities”). This letter will confirm the terms of our engagement; however, it is anticipated that this letter will be replaced and superseded by a bond purchase agreement to be entered into by the parties (the “Purchase Agreement”) if and when the Securities are priced following successful completion of the offering process. The Purchase Agreement will set forth the terms and conditions on which Baird will purchase or place the Securities and will contain provisions that are consistent with those stated in this letter.

1. Services to be Provided by Baird. Baird is hereby engaged to serve as managing underwriter of the proposed offering and issuance of the Securities, and in such capacity Baird agrees to provide the following services:

- Review and evaluate the proposed terms of the offering and the Securities
- Develop a marketing plan for the offering, including identification of potential purchasers of the Securities
- Assist in the preparation of the preliminary official statement and final official statement and other offering documents
- Contact potential purchasers of the Securities and provide them with copies of the offering materials and related information
- Respond to inquiries from potential purchasers and, if requested, coordinate their due diligence calls and meetings
- If the Securities are to be rated, assist in the preparation of information and materials to be provided to securities rating agency or agencies and in the development of strategies for meetings with the rating agency or agencies
- If the Securities are to carry bond insurance, assist in the preparation of information and materials to be provided to bond insurance companies and in the development of strategies for meetings/calls with the bond insurance companies
- Consult with counsel and other service providers about the offering and the terms of the Securities (it being understood that the Issuer is responsible for the selection of such counsel and other service providers)
- Inform the Issuer of the marketing and offering process
- Negotiate the pricing, including the interest rate, and other terms of the Securities
- Obtain CUSIP number(s) for the Securities and arrange for their DTC book-entry eligibility
- Submit documents and other information about the offering to the MSRB’s EMMA website

Robert W. Baird & Co.
300 East Fifth Avenue, Suite 200
Naperville, Illinois 60563
Main 630-778-9100
Toll Free 800 MUNIFIN

www.rwbaird.com

- Plan and arrange for the closing and settlement of the issuance and the delivery of the Securities
- Such other usual and customary underwriting services as may be requested by the Issuer

2. Disclosures Concerning Baird's Role as Underwriter as Required by MSRB Rules G-23 and G-17: At the Issuer's request, Baird may provide incidental financial advisory services, including advice as to the structure, timing, terms and other matters concerning the issuance of the Securities. Please note that Baird would be providing such advisory services in its capacity as underwriter and not as a municipal advisor or financial advisor to the Issuer. As underwriter, Baird's primary role is to purchase, or arrange for the placement of, the Securities in an arm's length commercial transaction between the Issuer and Baird. Baird has financial and other interests that differ from those of the Issuer. Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors. However, unlike a municipal advisor or financial advisor, Baird as an underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests. As part of its services, Baird will review the official statement applicable to the proposed offering in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the proposed offering.

As underwriter, Baird will not be required to purchase the Securities except pursuant to the terms of the Purchase Agreement, which will not be signed until successful completion of the pre-sale offering period and satisfaction of various conditions. This letter does not obligate Baird to purchase any of the Securities. If all of the conditions to its obligation to purchase any securities have been satisfied, Baird as underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price but must balance that duty with its duty to sell those securities to investors at prices that are fair and reasonable.

3. Fees and Expenses; Conflicts of Interest. Baird's proposed underwriting fee/spread is 1.50% of the public offering price of the Securities issued. The underwriting fee/spread will represent the difference between the price that Baird pays for the Securities and the public offering price stated on the cover of the final official statement. The underwriting fee/spread will be contingent upon the closing of the proposed offering and the amount of the fee/spread will be based on the public offering price of the Securities. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest because the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary. Other firms that provide services in connection with the proposed offering may also have fees that are contingent on the closing of the offering.

The Issuer shall be responsible for paying or reimbursing Baird for all other costs of issuance, including without limitation, CUSIP, DTC, IPREO (electronic book-running/sales order system), a day loan charge (currently at the rate of 1% per annum of the par amount), printing and mailing/distribution charges, bond counsel, disclosure counsel, underwriter's counsel and ratings agency fees and expenses, and all other expenses incident to the performance of the Issuer's obligations under the proposed offering.

Baird is a full service securities firm and as such Baird and its affiliates may from time to time provide advisory, brokerage, consulting and other services and products to municipalities, other institutions, and individuals including the Issuer, certain Issuer officials or employees, and potential purchasers of the Securities for which Baird may receive customary compensation; however, such services are not related to the proposed offering. Baird has previously served as underwriter, placement agent or financial advisor on other bond offerings and financings for the Issuer and expects to serve in such capacities in the future. Baird may also be engaged from time to time by the Issuer to manage investments for the Issuer (including the proceeds from the proposed offering) through a separate contract that sets forth the fees to be paid to Baird. Baird may compensate its associates for any referrals they have made that resulted in the Issuer's selection of Baird to serve as underwriter on the proposed offering of the Securities. Baird manages various mutual funds, and from time to time those funds may own bonds and other securities issued by the Issuer (including the Securities). Additionally, clients of Baird may from time to time purchase, hold and sell bonds and other securities issued by the Issuer (including the Securities).

In the ordinary course of fixed income trading business, Baird may purchase, sell, or hold a broad array of investments and may actively trade securities and other financial instruments, including the Securities and other municipal bonds, for its own account and for the accounts of customers, with respect to which Baird may receive a mark-up or mark-down, commission or other remuneration. Such investment and trading activities may involve or relate to the offering or other assets, securities and/or instruments of the Issuer and/or persons and entities with

relationships with the Issuer. Spouses and other family members of Baird associates may be employed by the Issuer.

Baird has not identified any additional potential or actual material conflicts that require disclosure. If potential or actual conflicts arise in the future, we will provide you with supplemental disclosures about them.

4. Term and Termination. The term of this engagement shall extend from the date of this letter to the closing of the offering of the Securities. Notwithstanding the forgoing, either party may terminate Baird's engagement at any time without liability of penalty upon at least 30 days' prior written notice to the other party. If Baird's engagement is terminated by the Issuer, the Issuer agrees to compensate Baird for the services provided and to reimburse Baird for its out-of-pocket expenses incurred until the date of termination.

5. Miscellaneous. This letter shall be governed and construed in accordance with the laws of the State of Illinois. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party. The Issuer acknowledges that Baird may, at its option and expense and after announcement of the offering, place announcements and advertisements or otherwise publicize a description of the offering and Baird's role in it on Baird's website and/or other marketing material and in such financial and other newspapers and journals as it may choose, stating that Baird has acted as underwriter for the offering. The Issuer also agrees that Baird may use the Issuer's name and logo or official seal for these purposes.

6. Disclosures of Material Financial Characteristics and Material Financial Risks. Accompanying this letter is a disclosure document describing the material financial characteristics and material financial risks of the Securities as required by MSRB Rule G-17.

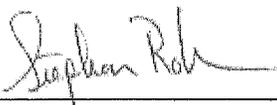
If there is any aspect of this Agreement that requires further clarification, please do not hesitate to contact us. In addition, please consult your own financial and/or municipal, legal, accounting, tax and other advisors as you deem appropriate. We understand that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the proposed offering. If our understanding is not correct, please let us know.

Please evidence your receipt and agreement to the foregoing by signing and returning this letter.

Again, we thank you for the opportunity to assist you with your proposed financing and the confidence you have placed in us.

Very truly yours,

ROBERT W. BAIRD & CO. INCORPORATED

By:  _____
Director

Accepted this ___ day of _____, 2017

CITY OF ROCK FALLS, ILLINOIS

By: _____

Title: _____

Disclosures of Material Financial Characteristics and Financial Risks of Proposed Offering of Fixed Rate Bonds

Robert W. Baird & Co. Incorporated (“Baird”) has been engaged as underwriter for the proposed offering by you (or the “Issuer”) of fixed rate bonds, notes, certificates of participation or other debt securities (“Fixed Rate Bonds”), to be sold on a negotiated basis. The following is a general description of the financial characteristics and security structures of Fixed Rate Bonds, as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

This document is being provided to an official of the Issuer who has the authority to bind the Issuer by contract with Baird, who does not have a conflict of interest with respect to the offering.

If the Fixed Rate Bonds proposed to be issued are “conduit revenue bonds,” you will be a party to the bond purchase agreement and certain other legal documents to be entered into in connection with the issuance, but the material financial risks described below will be borne by the borrower or obligor, as set forth in those legal documents.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies or authorities, such as the Issuer. Maturity dates for Fixed Rate Bonds will be fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Maturity dates, including the final maturity date, are subject to negotiation and will be reflected in the official statement. At each maturity, the scheduled principal or par amount of the Fixed Rate Bonds will have to be repaid.

Fixed Rate Bonds will pay fixed rates of interest typically semi-annually on scheduled payment dates, although some Fixed Rate Bonds may accrue interest to be paid at maturity. Such bonds are often referred to as capital appreciation or zero-coupon bonds. The interest rates to be paid on Fixed Rate Bonds may differ for each series or maturity date. The specific interest rates will be determined based on market conditions and investor demand and reflected in the official statement for the Fixed Rate Bonds. Fixed Rate Bonds with longer maturity dates will generally have interest rates that are greater than securities with shorter maturity dates.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows the Issuer, at its option, to redeem some or all of the Fixed Rate Bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds may be subject to optional redemption only after the passage of a specified period of time from the date of issuance, and upon payment of the redemption price set forth in the official statement for the Fixed Rate Bonds, which typically is equal to the par amount of the Fixed Rate Bonds being redeemed (plus accrued interest) but may include a

redemption premium. The Issuer will be required to send out a notice of optional redemption to the holders of Fixed Rate Bonds, usually a certain period of time prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires the Issuer to redeem specified principal amounts of the Fixed Rate Bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the Fixed Rate Bonds to be redeemed. Fixed Rate Bonds may also be subject to extraordinary or mandatory redemption upon the occurrence of certain events, authorizing or requiring you to redeem the Fixed Income Bonds at their par amount (plus accrued interest).

Credit Enhancements. Fixed Rate Bonds may feature credit enhancements, such as an insurance policy provided by a municipal bond insurance company that guarantees the payment of principal of an interest on the bonds when due in the event of default. Other credit enhancements could include a letter of credit provided by a financial institution, or financial support from a state agency.

Tax Status. If Fixed Rate Bonds are intended to be tax-exempt, counsel will provide an opinion that interest on the Fixed Rate Bonds will be excluded from gross income for federal income tax purposes. Certain Fixed Rate Bonds may also be exempt from state personal income tax.

Some Fixed Rate Bonds (or a portion of those being issued) may be taxable, meaning that interest on the Fixed Rate Bonds will be included in gross income for federal income tax purposes.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below. The security for Fixed Rate Bonds will vary, depending on whether they are general obligation bonds, revenue bonds, conduit bonds or other types.

General Obligation Bonds

“General obligation bonds” are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term “limited” tax is used when such limits exist. General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

“Revenue bonds” are debt securities that are payable only from a specific source or sources of revenues that are generated from a particular enterprise or service you offer, such as water, electricity, sewer, health care, housing, transportation, toll roads and bridges, parking, parks and recreation fees, and stadiums and entertainment facilities. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not

permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants, license or user fees, or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors. Some revenue bonds may be backed by your full faith and credit or moral obligation. A moral obligation is a non-binding covenant by you to make a budget recommendation to your legislative body to appropriate moneys needed to make up any revenue shortfall in order to meet debt service obligations on the revenue bonds, but the legislative body is not legally obligated to make such appropriation.

Certain revenue bonds may be structured as certificates of participation, which are instruments evidencing a pro rata share in a specified pledged revenue stream, usually lease payments that are typically subject to annual appropriation. With certificates of participation, the lesser or party receiving payments assigns those payments to a trustee that distributes them to the certificate holders. Certificates of participation do not constitute general obligation indebtedness of the issuer or municipality and are not backed by a municipality's full faith and credit or taxing power. Certificates of participation are payable solely from specific revenue sources.

Tax Increment or Tax Allocation Bonds

"Tax increment" or "tax allocation" bonds are a form of revenue bonds that are payable from the incremental increase in taxes realized from any appreciation in property values resulting from capital improvements benefitting the properties located in a particular location such as a tax incremental district. They are commonly used to redevelop, add infrastructure or otherwise improve a blighted, neglected or under-utilized area to encourage development in that area. Tax increment bonds may also be payable from increased sales taxes generated in a designated district. The proceeds of an issuance of tax increment or tax allocation bonds are typically applied to pay the costs of infrastructure and other capital improvements in the designated district. The incremental taxes or other revenues may not be sufficient to meet debt service obligations on the tax increment or tax allocation bonds. Some tax increment or tax allocation bonds may also be backed by an issuer's full faith and credit or moral obligation.

Conduit Bonds

Conduit revenue bonds may be issued by a governmental issuer acting as conduit for the benefit of a private sector entity or a 501(c)(3) organization (the "borrower" or "obligor"). Industrial revenue bonds are a form of conduit revenue bonds. Conduit revenue bonds commonly are issued for not-for-profit hospitals, health care facilities, educational institutions, single and multi-family housing, airports, industrial or economic development projects, corporations, and student loan programs, among other borrowers or obligors. Principal and interest on conduit revenue bonds normally are paid exclusively from revenues pledged by the borrower or obligor. Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the borrower or obligor defaults.

Charter School Bonds

Fixed Rate Bonds issued for the benefit of charter schools are a form of conduit revenue bonds.

They are issued by a government entity acting as a conduit for the benefit of a charter school. The charter school is the borrower or obligor for the bonds. Principal and interest on charter school bonds normally are paid exclusively from revenues pledged by the charter school. Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the charter school defaults.

Financial and Other Covenants

Issuers of Fixed Rate Bonds (and/or obligors) may be required to agree to certain financial and other covenants (such as debt service coverage ratios) that are designed to protect bond holders. Covenants are a form of additional security. The failure to continue to meet covenants may trigger an event of default or other adverse consequences to you and/or the obligor giving bond holders certain rights and remedies.

The description above regarding "Security" is only a brief summary of certain possible security provisions for the Fixed Rate Bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the Bonds.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following (generally, the borrower or obligor, rather than you, will bear these risks for conduit revenue bonds):

Issuer Default Risk

You (or the obligor) may be in default if the funds pledged to secure Fixed Rate Bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you (and/or the obligor) and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds may be able to exercise a range of available remedies against you (or the obligor). For example, if Fixed Rate Bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the Fixed Rate Bonds are revenue bonds, you (or the obligor) may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your (or the obligor's) credit ratings and may effectively limit your (or the obligor's) ability to publicly offer bonds or other securities at market interest rate levels. Further, if you (or the obligor) are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you (or the obligor) may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you (or the obligor) are unable to comply with covenants or other provisions agreed to in connection with the issuance of the Fixed Rate Bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk

Your (or the obligor's) ability to redeem Fixed Rate Bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates

decline, you (or the obligor) may be unable to take advantage of the lower interest rates to reduce debt service. In addition, if Fixed Rate Bonds are subject to extraordinary or mandatory redemption, you (or the obligor) may be required to redeem the bonds at times that are disadvantageous.

Refinancing Risk

If your (or the obligor's) financing plan contemplates refinancing some or all of the Fixed Rate Bonds at maturity (for example, if there are term maturities or if a shorter final maturity is chosen than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you (or the obligor) from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your (or the obligor's) ability to refund the Fixed Rate Bonds to take advantage of lower interest rates.

Reinvestment Risk

You (or the obligor) may have proceeds of the Fixed Rate Bonds to invest prior to the time that you (or the obligor) are able to spend those proceeds for the authorized purpose. Depending on market conditions, you (or the obligor) may not be able to invest those proceeds at or near the rate of interest that you (or the obligor) are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk (applicable if the Fixed Rate Bonds are tax-exempt bonds)

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS), and, if applicable, state tax laws. You (and the obligor) must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You (and the obligor) also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of the representations or a failure to comply with certain tax-related covenants may cause the interest on the Fixed Rate Bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you (or the obligor) pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you (or the obligor) or the Fixed Rate Bonds or your (or the obligor's) other bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the Fixed Rate Bonds are declared taxable, or if you (or the obligor) are subject to audit, the market price of the Fixed Rate Bonds and/or your (or the obligor's) other bonds may be adversely affected. Further, your (or the obligor's) ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing Fixed Rate Bonds.

Continuing Disclosure Risk.

In connection with the issuance of Fixed Rate Bonds, you (and/or the obligor) may be subject to continuing disclosures which require dissemination of annual financial and operating information and notices of material events. Compliance with these continuing disclosure requirements is important and facilitates an orderly secondary market. Failure to comply with continuing disclosure requirements may affect the liquidity and marketability of the Fixed Rate Bonds, as well as your (and/or the obligor's) other outstanding securities. Because instances of

material non-compliance with previous continuing disclosure requirements must be disclosed in an official statement, failure to comply with continuing disclosure requirements may also make it more difficult or expensive for you (or the obligor) to market and sell future bonds.

Dick Simon

From: Black, Ronnie <RBlack@marexspectron.com>
Sent: Tuesday, January 10, 2017 9:20 AM
To: Dick Simon; Sherry Wind
Subject: MD Tier 1 2017 REC Contract

Hi Dick,

Good morning and I hope this email finds you well and that the weather is warming up in the Midwest. It was 7 degrees in NYC today and we cannot handle this kind of weather on the East Coast ☺

As per our last discussion City of Rock Falls MD Tier 1 "2016" contract is about to expire with Aspre Energy. Therefore I solicited indicative bids for your MD Tier 1 "2017" RECs and received the following bid range:

MD Tier 1 2017 RECs \$7.50-\$8.00 for 16,588 MWh (some volume you committed to with Aspre) on a Unit-Contingent Basis (buyer will receive full facility generation similar to the last contract).

Please know the price of all MD, NJ, and PA Tier 1 RECs has dropped considerably and traded at a market low of \$6.00. This is purely due to a market oversupply of RECs and we do not see this phenomenon correcting until 2019-2020 and therefore suggest entering into a contract to mitigate potential price erosion. Best regards and happy to speak if you have any further questions.

Ronnie Black
Senior Vice President - Environmental Products
360 Madison Ave, Third Floor
New York, NY 10017
Direct: +1 (212) 600-2977
Fax: +1 (212) 867-7172
Aim: ronniemarexspec
Email: rblack@marexspectron.com



This email was sent to you by Marex Spectron.

The Marex Spectron® group of companies includes Marex Financial Limited, Marex Spectron International Limited, Marex North America LLC, Marex Hong Kong Limited, Marex Spectron Asia Pte Limited and Spectron Energy (Asia) Pte Ltd (individually and collectively "Marex Spectron").

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This message has been scanned for viruses by our regularly updated email security systems but in accordance with good computer practice, please ensure that all messages received are checked by your own security systems before opening.

WRITE OFFS OCTOBER 2016 - DECEMBER 2016

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
	21-00760-07	409.34	155.97	4.67	133.79	3.25	78.29	1.65	27.02	0.75	3.95		409.34
	10-01190-20	105.45	23.68	3.66	51.99	3.30	21.39	1.03			0.40		105.45
	22-00120-01	208.96	111.99		52.74		27.04		14.12		3.07		208.96
	16-00450-14	599.77	334.35	13.31	146.76	6.38	86.12	3.73			9.12		599.77
	23-01300-00	163.61	18.65	1.29	113.89		29.63				0.15		163.61
	26-00210-07	83.31	49.20	0.13	20.40	0.17	7.95	0.05	4.05	0.04	1.32		83.31
	28-01270-15	751.49	394.02	21.86	205.86	10.27	103.18	4.94			11.36		751.49
	10-00510-10	221.84	72.04	1.06	81.18	1.09	48.77	0.34	15.18	0.43	1.75		221.84
TOTAL		2,543.77	1,159.90	45.98	806.61	24.46	402.37	11.74	60.37	1.22	31.12	0.00	2,543.77

BANKRUPTCY

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
	27-00260-10	68.39	64.64								3.75		68.39
	18-00340-00	286.42	171.68		78.95		30.73				5.06		286.42
	6-00080-05	398.58	266.78	8.44	74.22	3.23	28.40	1.03	10.58	0.41	5.49		398.58
	8-01060-03	147.88	52.80	1.70	50.02	1.90	20.31	0.58	18.58	0.75	1.24		147.88
	12-00815-02	162.65	152.52	6.38							3.75		162.65
	25-00950-06	104.78	36.61		37.85		15.37		14.06		0.89		104.78
	12-01820-02	59.40	54.48	3.20							1.72		59.40
	5-01230-17	369.64	120.58	7.86	188.05	9.06			39.31	1.92	2.86		369.64
	13-00070-00	140.00	136.13								3.87		140.00
	18-00220-06	208.04	118.91	5.46	55.04	1.93	22.67	0.60			3.43		208.04
	30-01700-09	77.90	22.75	3.48	26.95	1.93	11.09	0.60	9.88	0.75	0.47		77.90
	43-00650-11	154.10	68.28		67.90				16.20		1.72		154.10
	25-01380-03	362.45	168.59	6.67	99.26	3.68	45.11	1.10	32.15	1.43	4.46		362.45
	44-00620-10	453.00	246.15		122.76		60.43		17.02		6.64		453.00
	27-00430-00	315.71	299.27								16.44		315.71
	22-00640-00	555.54	75.16	3.94	332.02	4.66	100.96	1.59	34.58	1.71	0.92		555.54
	25-01410-16	135.31	46.47	3.18	58.14	1.95	24.01	0.61			0.95		135.31
	12-00660-01	363.70	337.04	17.01							9.65		363.70
	11-01700-23	118.67	36.08		45.98		18.84		16.97		0.80		118.67
	19-00010-00	139.95	136.50								3.45		139.95
	16-01020-08	150.15	146.52								3.63		150.15
	25-00700-07	129.77	33.31	0.77	58.29	1.61	22.72	0.47	11.59	0.34	0.67		129.77

DECEASED

WRITE OFFS OCTOBER 2016 - DECEMBER 2016

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
	11-00760-21	388.48	96.88		162.88		69.10		57.61		2.01		388.48
	29-00430-00	637.70			420.70		101.50		115.50				637.70
	27-00190-09	404.09	387.84								16.25		404.09
	43-00050-15	176.33	28.76	1.91	93.45	6.69	41.90	3.15			0.47		176.33
	20-00500-06	452.62	424.94	15.02							12.66		452.62
	15-01950-15	120.57	117.42								3.15		120.57
	15-02590-01	448.46	144.90		185.59		75.56		38.93		3.48		448.46
	8-00130-00	163.56	50.31	1.44	60.40	1.91	24.70	0.59	22.29	0.75	1.17		163.56
	5-00850-04	238.05	37.31		111.85		51.33		36.22		1.34		238.05
	25-00120-15	80.70	26.25	0.53	37.11	0.86	15.05	0.26			0.64		80.70
	22-00100-01	167.64	65.78		61.69		26.32		12.08		1.77		167.64
	29-00600-01	673.35	237.84		256.74		152.60		19.26		6.91		673.35
	27-00090-02	215.21	209.27								5.94		215.21
	16-01760-02	103.70	101.65								2.05		103.70
TOTAL		9,172.49	4,720.40	86.99	2,685.84	39.41	958.70	10.58	522.81	8.06	139.70	0.00	9,172.49
SPECIAL CIRCUMSTANCE													
	25-00300-09	12.56			9.97		2.59						12.56
	17-00580-03	31.95	30.70	0.79							0.46		31.95
	41-00090-03	49.37	2.82		34.68		6.30		5.57				49.37
	20-00390-03	57.64			44.64	1.28	11.60	0.12					57.64
	20-01200-06	38.47	21.37		10.40		4.04		2.06		0.60		38.47
	21-00720-01	13.39	1.93	0.14	6.21	0.08	1.61	0.01	3.34	0.05	0.02		13.39
	21-01740-02	82.00	11.38	0.62	37.99	0.97	9.89	0.10	20.44	0.57	0.04		82.00
	20-01080-03	108.93	13.81	0.15	51.67	1.25	13.42	0.12	27.78	0.73			108.93
	8-00360-02	36.55			27.90	1.28	7.25	0.12					36.55
TOTAL		430.86	82.01	1.70	223.46	4.86	56.70	0.47	59.19	1.35	1.12	0.00	430.86
AGED OUT													
	22-00880-07	67.95	7.83	0.45	33.92	1.16	15.63	0.40	8.20	0.30	0.06		67.95
	28-00790-10	98.28	22.80	2.28	47.82	2.13	22.04	0.73			0.48		98.28
	22-01420-00	208.23	131.54	5.24	38.02	1.44	18.72	0.66	7.91	0.30	4.40		208.23
	18-01940-07	69.28	38.61	2.66	16.87	1.64	7.77	0.56			1.17		69.28

WRITE OFFS OCTOBER 2016 - DECEMBER 2016

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
	26-00560-03	319.72	49.97		195.34	9.76	63.03	1.62					319.72
	42-00240-06	278.20	149.85	7.19	64.47	3.24	35.41	1.44	11.40	0.66	4.54		278.20
	10-01190-11	152.88	61.88	4.19	53.92	3.21	26.59	1.36			1.73		152.88
	30-00210-05	268.21	97.20	6.43	89.53	4.30	49.99	1.94	15.24	0.81	2.77		268.21
	8-01450-04	66.81	38.25	1.59	14.01	1.23	6.47	0.42	3.38	0.32	1.14		66.81
	21-00660-05	346.02	233.06	4.43	58.11	1.58	26.74	0.53	14.05	0.41	7.11		346.02
	32-00900-05	4.95	3.65	0.25					0.88	0.07	0.10		4.95
	5-00620-08	24.62	4.33	0.43	10.68	0.45	7.28	0.26	0.85	0.06	0.28		24.62
	43-01090-06	256.90	132.37	3.83	66.42	2.28	30.60	0.78	16.06	0.59	3.97		256.90
	11-01550-04	227.24	215.17	5.39							6.68		227.24
	42-01040-07	209.69	50.33	3.34	102.20	5.02	47.07	0.70			1.03		209.69
	8-01220-06	179.01	18.10	3.13	85.71	2.77	64.45	1.47	2.45	0.41	0.52		179.01
	6-01290-15	800.81	264.13	13.68	155.71	45.66	252.15	33.11	26.87	1.57	7.93		800.81
	12-00320-09	34.13	32.49	1.03							0.61		34.13
	22-00380-07	246.92	127.99	2.55	64.12	1.59	32.86	0.54	13.07	0.41	3.79		246.92
	5-00840-06	263.70	130.63	2.20	73.47	2.26	36.65	0.81	13.42	0.41	3.85		263.70
	42-00500-02	70.37	25.62		25.88		11.94		6.25		0.68		70.37
	7-00700-02	185.39	127.77	5.12	26.59	1.67	14.47	0.58	4.80	0.44	3.95		185.39
	22-01140-08	197.65	43.28	4.79	79.48	4.88	49.16	2.76	10.02	0.65	2.63		197.65
	16-00660-16	127.45	68.57	2.23	33.07	1.76	19.04	0.66			2.12		127.45
	21-01660-04	339.51	148.79		112.34		73.86				4.52		339.51
<u>TOTAL</u>		5,043.92	2,224.21	82.43	1,447.68	98.03	911.92	51.33	154.85	7.41	66.06	0.00	5,043.92
<u>GRAND TOTAL</u>		17,191.04	8,186.52	217.10	5,163.59	166.76	2,329.69	74.12	797.22	18.04	238.00	0.00	17,191.04

Write-off of damage to electrical box

Total

5,798.89

22,989.93

INVOICE

City of Rock Falls
Rock Falls Electric Utilities
 1109 Industrial Park Road
ROCK FALLS, ILLINOIS 61071
 815/622-1145

DATE	10/26/2012
NUMBER	440

Page 1 of 4

MS. SANDRA K. LILLY-CROW
900 REGAN ROAD
LOT #222
ROCK FALLS IL 61071

5,798.89

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$50,423.94

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD →	
	Damages caused to a utility pole located at 1515 W. Route 30, Rock Falls caused by a vehicle driven by Logan M. Crow on 8/10/12:	
	<u>EMERGENCY CALLOUT: (8/10/12)</u>	
	3hrs.-One Line Crew @ \$188.00/hr (O.T. Rate).....	564 00
	3hrs.-Two Line Trucks @ \$44.00/hr/Truck.....	264 00
	<u>EQUIPMENT & LABOR: (8/10/12)</u>	
	8hrs.-Two Line Crews @ \$125.00/hr/Crew.....	2000 00
	8hrs.-Two Line Trucks @ \$44.00/hr/Truck.....	704 00
	8hrs.-Two Trucks @ \$27.00/hr/Truck.....	432 00
	8hrs.-One Pole Trailer @ \$17.00/hr.....	136 00
	<u>EQUIPMENT & LABOR: (10/2/12)</u>	
	8hrs.-One Line Crew @ \$125.00/hr.....	1000 00
	8hrs.-One Lineman @ \$52.00/hr.....	416 00
	8hrs.-Two Line Trucks @ \$44.00/hr/Truck.....	704 00
	8hrs.-One Truck @ \$27.00/hr.....	216 00
	8hrs.-One Trencher @ \$39.00/hr.....	312 00

Thank You

PAY LAST AMOUNT
 IN THIS COLUMN

ROCK FALLS ELECTRIC UTILITIES

INVOICE

City of Rock Falls
Rock Falls Electric Utilities
 1109 Industrial Park Road
ROCK FALLS, ILLINOIS 61071
 815/622-1145

DATE	10/26/2012
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Page 2 of 4

MS. SANDRA K. LILLY-CROW
900 REGAN ROAD
LOT #222
ROCK FALLS IL 61071

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$50,423.94

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD →	
	<u>EQUIPMENT & LABOR: (10/3/12)</u>	
	5hrs.-One Line Crew @ \$125.00/hr.....	625 00
	5hrs.-One Lineman @ \$52.00/hr.....	260 00
	5hrs.-Two Line Trucks @ \$44.00/hr/Truck.....	440 00
	5hrs.-One Truck @ \$27.00/hr.....	135 00
	<u>EQUIPMENT & LABOR: (10/8/12)</u>	
	4hrs.-One Line Crew @ \$125.00/hr.....	500 00
	4hrs.-One Lineman @ \$52.00/hr.....	208 00
	4hrs.-One Line Truck @ \$44.00/hr.....	176 00
	4hrs.-Two Trucks @ \$27.00/hr/Truck.....	216 00
	<u>EQUIPMENT & LABOR: (10/11/12)</u>	
	8hrs.-One Line Crew @ \$125.00/hr.....	1000 00
	8hrs.-Two Line Trucks @ \$44.00/hr/Truck.....	704 00
	8hrs.-One Truck @ \$27.00/hr.....	216 00

ROCK FALLS ELECTRIC UTILITIES

Thank You

PAY LAST AMOUNT
 IN THIS COLUMN

INVOICE

City of Rock Falls
Rock Falls Electric Utilities
 1109 Industrial Park Road
ROCK FALLS, ILLINOIS 61071
 815/622-1145

DATE	10/26/2012
NUMBER	440

Page 3 of 4

MS. SANDRA K. LILLY-CROW
900 REGAN ROAD
LOT #222
ROCK FALLS IL 61071

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$50,423.94

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD →	
	<u>MATERIAL:</u>	
	1-Street Light Foundation.....	231 32
	1-4-way Switch.....	32,558 40
	3-350MCM Splice @ \$290.05ea.....	870 15
	1-Transformer Box Pad.....	181 27
	150ft-350MCM 220mil Cable @ \$3.15/ft.....	472 50
	1-50Kva Pad Mount Transformer.....	1,756 28
	2-200A Loadbreak Elbow @ \$26.76ea.....	53 52
	1-10Kv Elbow.....	66 52
	12ft-600V 2str Copper Wire @ \$.90/ft.....	10 80
	3-350MCM 6-hole Transformer Blocks @ \$10.27ea.....	30 81
	6-Tank Grounds @ \$8.15ea.....	48 90
	6-600A Elbows @ \$136.94ea.....	821 64
	6-Sealing Kits @ \$13.98/ea.....	83 88
	1-2-4/0 Sealing Kit.....	9 64
	2-3/4" Ground Rod Clamps @ \$2.51ea.....	5 02
	1-Silicone Grease.....	8 08
	6-Bushing Well Inserts @ \$23.77ea.....	142 62
	5-200A Protective Caps @ \$16.63ea.....	83 15
	1-250W HPS Fixture.....	126 58

Thank You

PAY LAST AMOUNT
IN THIS COLUMN

ROCK FALLS ELECTRIC UTILITIES

INVOICE

City of Rock Falls
Rock Falls Electric Utilities
 1109 Industrial Park Road
ROCK FALLS, ILLINOIS 61071
 815/622-1145

DATE	10/26/2012
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Page 4 of 4

MS. SANDRA K. LILLY-CROW
900 REGAN ROAD
LOT #222
ROCK FALLS IL 61071

TERMS

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

\$50,423.94

DATE	CHARGES AND CREDITS	BALANCE
	BALANCE FORWARD →	
	MATERIAL:	
	1-Photocell.....	4 37
	1-250W HPS Bulb.....	8 68
	1-Aluminum Street Light Pole.....	912 37
	4-Fault Indicators @ \$177.36ea.....	709 44
	TOTAL AMOUNT DUE	\$ 50,423 94

ROCK FALLS ELECTRIC UTILITIES

Thank You

PAY LAST AMOUNT
 IN THIS COLUMN

GB-OAKBROOK(NAT'L LIABILITY)
PO. BOX 7110
OAKBROOK TERRACE IL 60181

010042

PAGE 1 OF 1 007341



MDG2009 00005017 1 MB 0405 1

CITY OF ROCK FALLS
ATTN: BILL WESCOTT
603 W. 10TH STREET
ROCK FALLS IL 61071



Visit www.mygbclaim.com to obtain up to the minute Claim status and payment information 24 hours a day, 7 days a week.

MUNICIPAL INSURANCE COOPERATIVE
ASSOCIATION (MICA)

DIRECT CHECK INQUIRIES TO:
PHONE: 800-962-7088
GB-OAKBROOK(NAT'L LIABILITY)
PO. BOX 7110
OAKBROOK TERRACE IL 60181

CLAIM NO.: 010042 014603 RB 01 (RF005)
CLAIMANT: CITY OF ROCK FALLS
DESCRIPTION: ELECTRICAL REPAIRS TO TRANSFORMER
DATES OF SERVICE: THRU
BENEFIT PERIOD: THRU

BRANCH NO.: 177
ACC DATE: 10Aug12

NO.: 0099837978
VN: 0000159224
DATE: 01Mar13

AMOUNT: 44625.05

**

DETACH AND RETAIN THIS STUB FOR YOUR REFERENCE

C 0005017 005495 001 001

THE FACE OF THIS DOCUMENT HAS A BLUE BACKGROUND - THE BACK HAS AN ARTIFICIAL WATERMARK

MUNICIPAL INSURANCE COOPERATIVE
ASSOCIATION (MICA)

CHECK NO. 0099837978
VN 0000159224
DATE 01Mar13

007341
62-20/311

CLAIM NO. 010042 014603 RB 01 (RF005)

BRANCH NO. 177

PAY FORTY-FOUR THOUSAND SIX HUNDRED TWENTY-FIVE AND 05/100 DOLLARS*****

TO THE ORDER OF CITY OF ROCK FALLS
603 W 10TH ST
ROCK FALLS IL 61071-1523

NOT VALID AFTER 90 DAYS
PAY EXACTLY \$ 44625.05

AUTHORIZED SIGNATURE

CITIBANK NA
ONE PENNS WAY
NEW CASTLE, DE 19720



0099837978 03 100209

40074901

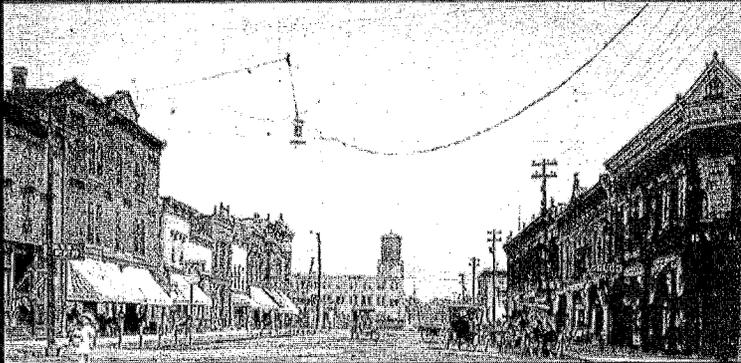
ROCK FALLS CHAMBER OF COMMERCE

GROWTH - CONNECTIONS - COMMUNITY

ANNUAL MEETING & DINNER

FEBRUARY 23RD, 2017

DAYS INN, ROCK FALLS



Special Recognition & Celebration of Rock Falls' 150th Anniversary

THE STORY OF ROCK FALLS

A glimpse into the past through photos,
stories, and interactive displays

You and your staff are kindly invited to join in a delicious dinner, scrumptious dessert auction, Sesquicentennial Celebration exhibition, Shoulder to the Wheel volunteerism award presentation, networking, news, and fun.

Social time and check-in begins at 6:00pm with program and dinner at 6:30pm.

Share a historic photo of your business, or group from any time period by 2/10 and you can be part of the story that makes Rock Falls special and unique.