

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 June 21st, 2016 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 June 7th, 2016 regular Council Meeting.
2. Approval of bills as presented.
3. Approval of the IDNR Lease No. 3310 for the Linville Crossing Bridge over the Hennepin Feeder Canal. In consideration of the mutual benefits to be derived from the City and IDNR, the City is not required to pay a lease fee for use of the premises.
4. Approval of the recommendation from the Planning/ Zoning Commission to rezone Lots 2-5 in final plat of Glen's Garden Subdivision as follows: Lot 2 (From M-1 to MU-1); Lot 3 (From B-2 to MU-1); Lot 4 (From B-2 to MU-1) and Lot 5 (From County R-2 to City MU-1)
5. Approval of the recommendation from the Planning/ Zoning Commission to rezone City property recently acquired from Wayne Schmitt and property currently owned by Wayne Schmitt (56.39ac) as follows: Western portion (From County B-3 to City B-2) Eastern (From County A-1 to City A-1)

Ordinance First Reading:

1. Approval of **Ordinance 2016-2267** Appropriation Ordinance for the year beginning May 1st, 2016 and ending April 30th, 2016

Ordinances Second Reading/ Adoption

1. Adoption of **Ordinance 2016-2258** Amending section 16-387 Restrictions on issuance for liquor Licenses, and adding section 16-387.1 BASSET training required.
2. Adoption of **Ordinance 2016-2268** Prevailing Wage Ordinance.

City Administrator Robbin D. Blackert:

1. Approval of the low bid for RB&W District Recreational Trail - Phase I to Martin & Company Excavating 2456 E. Pleasant Grove Rd. Oregon, IL in the amount of \$491,380.80
2. FY16 Year-end budget review
3. Approval of the purchase of a laboratory information management system (LIMS) from Porter Lee Corporation 1901 S. Wright Blvd. Schaumburg, IL in the amount of \$10,948.50

Information/Correspondence:

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

Department Heads:

Water Reclamation- Ed Cox
Electric- Dick Simon
Police Chief- Chief Tammy Nelson
Fire Chief- Chief Gary Cook
Building Inspector- Mark Searing
Water – Ted Padilla
Tourism – Janell Loos

1. Approval of the recommendation from the Tourism Committee to hire an unpaid experience only intern in the Tourism Department.

Utility Office – Diane Hatfield

Committee recommendation:

1. Approval of the recommendation from the Hennepin Canal – Trails committee to draft a resolution adopting the mission / vision statements and the Rock Falls Trails Master Plan.

Ward Reports:

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

Mayor's Report:

1. APPA Report
2. July Committee of the whole meeting - July 25th, 2016

Executive Session:

1. Personnel 2(c)(1) Employee hiring, firing, compensation, discipline, or performance.

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 7-5-2016

Posted 6-17-2016

Eric Arduini / City Clerk

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

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

June 7th, 2016

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 6:30 p.m. June 7th, 2016 in the Council Chambers of Rock Falls by Mayor William B. Wescott.

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

Presentation:

Water Superintendent Ted Padilla spoke to the Council about the groundwater training that has been going on for about 10 years in the area schools. He was able to present a scholarship at the Rock Falls High School awards night. Students received over \$960,000 in scholarships that night. Mr. Gavin Long was introduced to the Council, and Mr. Padilla presented him with the \$1000 Groundwater /Electric scholarship check.

Randy Wolber from the American Legion introduced the 2016 Poppy Queen Hayden Buntjer to the Council. Ms. Buntjer greeted, and offered poppies to all of the City officials.

Proclamation:

City Clerk Eric Arduini read aloud a proclamation. Alderman Kuhlemier made a motion to proclaim June 18th, 2016 as the date of "Juneteenth" in the City of Rock Falls. Alderman Kuhlemier added that he has had the privilege to attend the Juneteenth event and they have always had good presentations, and great food.

Viva Voce Vote, Motion Carried

Audience requests:

Ted Hvarre gave an update to the Holiday Inn hotel project. The hotel has been open for 30 days. The grass is growing, and the landscaping is done except on the north side where they are waiting for the elevations of the trail. One the reasons why the group invested in the location was because of the river, and they knew that the hotel would benefit from the events to be held in the greenspace area. The bike path is a crucial part of the landscape and the hotel was designed with a patio that overlooks the trail. Mr. Hvarre thanked the Council for their patience with the project, and he said that everyone will forget the journey with the end result.

Consent Agenda:

The Consent agenda was read aloud by Clerk Arduini.

1. Approve the Minutes of the May 17th, 2016 regular Council Meeting.
2. Approval of bills as presented.
3. Approval of the RB&W District use application for Summer Splash

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

Adm. Blackert mentioned that the parking for Summer Splash has been changed some to allow for more public parking.

Vote 8 aye, motion carried

Ordinance First Reading:

A motion was made by Alderman Reitzel, and second by Alderman Schuneman for the approval of the first reading of **Ordinance 2016-2258** Amending section 16-387 Restrictions on issuance for liquor Licenses, and adding section 16-387.1 BASSET training required. Mayor Wescott mentioned that this ordinance comes about due to changes in the state statute which require BASSET training for on premises serving of alcohol. The state withdrew the requirement for off premises, or package sales. The State is rolling this requirement out through the state at different times. It is already in effect in Chicago. This ordinance will require the training for all alcohol sales in the City of Rock Falls.

Viva Voce Vote, Motion Carried, Alderman Snow recused himself from this vote.

Ordinance Second Reading/ Adoption

A motion was made by Alderman Schuneman and second by Alderman Logan to adopt **Ordinance 2016-2255** Adding section 5.5 to Chapter 16 - Regulating Pawnbrokers.

Vote 8 aye, motion carried

A motion was made by Alderman Reitzel, and second by Alderman Snow to adopt **Ordinance 2016-2266** for the disposal of surplus property 1990 L8000 Dump Truck VIN#1FDYW82A3LVA43451

Vote 8 aye, motion carried

City Administrator Robbin D. Blackert:

A motion was made by Alderman Snow, and second by Alderman Logan for the approval of the estimate for a window to be installed in the customer service office from Terry Wolf Construction 30125 Thome Rd. Rock Falls, IL in the amount of \$5,878.00. Alderman Kleckler remarked that he wished that this item had been discussed in the Public Property Committee prior to being brought to Council.

Vote 7 aye, 1 nay (Kleckler) motion carried

A motion was made by Alderman Reitzel, and second by Alderman Kuhlemier for the approval of the low bid from O'Brien Civil Works 7495 Judson Dr. Polo IL for the 2016-2019 Crack Filling Program at \$0.37 per linear foot.

Vote 8 aye, motion carried

Information/Correspondence:

Eric Arduini, City Clerk

A motion was made by Alderman Reitzel, and second by Alderman Snow to recommend to the Planning / Zoning Committee a zoning variance for 1300 West 2nd Street - Whiteside County Community Health Clinic. Beth Fiorini, Melissa Spangler, and Joel Horn were in attendance to support the variance. Mrs. Fiorini explained that the clinic would like to expand the dental clinic out about 18 feet to allow for more waiting area room and provide more privacy for patients checking in. This change would still leave 9.25 feet to the sidewalk. Alderman Kuhlemier appreciates all that the Health Department has done along West 2nd Street to help with parking.

Vote 8 aye motion carried

A motion was made by Alderman Kuhlemier, and second by Alderman Snow for the Approval of **Resolution 2016-742** releasing the lien for the SFOOR grant recapture agreement for 805 6th Avenue.

Vote 8 aye motion carried

Department Heads:

Water Reclamation – Ed Cox

Water Reclamation Superintendent Ed Cox reported that the 1st Street slip-lining project has been completed. Ten feet of force main was replaced and the area was slip-lined between manholes. The section of the road should be blacktopped within two weeks.

Mr. Cox introduced Larry Thomas from Stanley Engineering. Mr. Thomas explained to the Council that the current gate vales that should stop the flow from the wet well to the pumps are not closing fully. Leander Construction is requesting a change order to change the gate valves to plug valves instead. This will involve installing a sleeve, and putting a temporary stopper in the pipe while the valves are changed out.

Alderman Klecker asked why these valves are failing. Mr. Thomas stated that until they are removed, the reason for failure could not be accessed. Typically gate valves are not used for sewage, but the valves will be kept and inspected.

Mayor Wescott asked what the lead time would be for these valves. Mr. Thomas explained that the valves would take about 6 weeks to arrive, but the crews can continue working on other parts of the station.

Alderman Schuneman asked if the line stop works would we need the new valve. Mr. Thomas stated that the line stop is only temporary, but the sleeve will remain in place if they are ever needed again.

Alderman Logan asked if there is any chance of a catastrophe during this work. Mr. Thomas answered that the pumps will not be taken off line during the installation, and the station will continue with three pumps running.

Alderman Reitzel asked if the new valve is similar to a ball valve. Mr. Thomas explained that they are similar but the ball valve is round, and the plug valves are square.

Mayor Wescott thanked Mr. Thomas for his explanations.

Adm. Blackert informed the council that the City Attorney had already reviewed the change order.

Mr. Thomas also reported that the CMOM reporting had begun, and his crews have been inspecting manholes.

A motion to approve the Leander Change Order Request to replace wet well gate valves with new plug valves not to exceed \$52,543.79 was made by Alderman Snow, and second by Reitzel.

Vote 8 aye, motion carried

Tourism – Janell Loos

Tourism Director Janell Loos informed the Council that the last weekend of June the City will be hosting three events along the riverfront. Dir. Loos reported that Majeski Motors is offering a chance to win a truck if a registered fisherman breaks the state record for a catfish during the Bass Pro Shops Big Cat Quest event. Rock Falls Tourism will have downloadable coupons available that weekend for on the www.visitrockfalls.com website. Dir. Loos added that along with the wild game being offered at the Summer Splash, grilled vegetables will also be available.

Mayor Wescott thanked Director Loos for all of her hard work and hopes for good weather that weekend.

Ward Reports:

Ward 1

Alderman Daehle Reitzel thanked the Sauk Valley Landlord's Association for the City-Wide Cleanup. He was surprised by the mountain of TVs and all of the paint collected. He also thanked Chief Nelson for the Safe Passage Program and the monthly reports.

Alderman George Logan gave thanks to Chief Nelson for the Safe Passage Program.

Ward 2

Alderman Brian Snow spoke about the canal. He recently rented a kayak from Dave's Outdoor World and saw a different view of the canal. He then purchased his own kayak, and it is now his new sport.

Ward 3

Alderman Schuneman congratulated the Sterling Girls' Softball Team for a spectacular season.

Alderman Kleckler recited the top comments that he has received recently.

- He asked if anyone had heard the commercial about naming a star after someone, but the City could name a pothole because there are as many potholes as there are stars.
- A resident asked if the fireworks will be broadcast on TV because the roads are so bad they won't be able to drive up to see them.
- Spending millions on the riverfront is about like spending food stamps on filet mignon.

Mayor's Report:

A motion was made by Alderman Kuhlemier, and second by Alderman Snow for the approval of **Resolution 2016-743** authorizing Robert W. Baird and Co. of Milwaukee, Wisconsin to serve as underwriter for a bond issue in the amount of \$2,000,000.00, as an alternate revenue source general obligation bond issue, and Robert W. Baird and Co. be directed to engage Chapman and Cutler of Chicago, Illinois as bond counsel to produce documents and submit financing calculations and costs for a proposed bond issue for review and action by the City Council.

Mayor Wescott stated that this vote is not authorizing the sale or purchase of bonds at this time. Mayor Wescott gave a timeline of how the bond issue could proceed if passed. This vote would start things in motion.

Alderman Kleckler said that he has to continue to state the same as before as he would like to hold off until we know the assessment of the hotel and the income generated from hotel taxes. Recent times have shown when something is counted on and money is spent such as the \$125,000 spent counting on the OSLAD grant and it got delayed. As strong as we think things are we should be 110% sure.

Alderman Schuneman questioned why Alderman Klecker did not bring these points up at the last Finance meeting, and Alderman Kleckler was for it and then an hour later against it at the Council meeting being disingenuous.

Vote 6 aye, 1nay (Kleckler) motion carried Alderman Reitzel recused himself from this vote

Mayor Wescott informed the Council that he will be attending the APPA Conference with Electrical Director Dick Simon and then spending a couple of days with his son in Arizona. A motion was made by Alderman Snow, and second by Alderman Reitzel to appoint Alderman Glen Kuhlemier Mayor Pro-Tem for the period of June 11th, 2016 through June 18th 2016.

Viva Voce Vote, Motion Carried

Mayor Wescott stated that the ReCon meeting that he and Administrator Blackert attended in Las Vegas along with Retail Attractions was very fruitful. About every company was represented, and Retail Attraction will now make contact with a list of retailers that Adm. Blackert and the Mayor have produced.

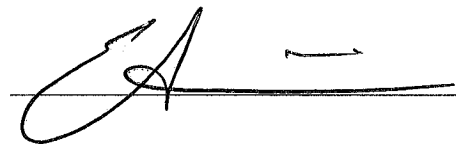
Mayor Wescott informed the Council that there will be a Retail 101 class taught by Adam Chandler of Retail Attractions. This class will cover all aspects of retail and how City officials should represent ourselves. Mayor Wescott has invited bankers, and others in the community. The meeting will be held at Harvest Time Bible Church from 8:00am to Noon on Thursday June 30th, 2016.

Mayor Wescott thanked the Sauk Valley Area Landlords Association for the City-Wide Cleanup. There was a good turnout, and he was surprised by the amount of TVs brought in. Mayor Wescott announced that Touch of Thai II has now opened after 3 years of remodeling the hundred year old building. This restaurant will add to the uptown business community.

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 7:36pm

Viva Voce Vote, motion carried

Meeting is adjourned at 7:05pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois June 21, 2016

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

Tourism		\$2,801.95
General Fund		\$109,950.38
Tax Increment Financing		\$0.00
Industrial Development		\$0.00
Electric	Electric O & M	\$362,423.34
Broadband Fund		\$0.00
GIS/IT Fund		\$4,199.17
Sewer	Sewer Revenue/O & M	\$34,813.40
Water	Water Revenue/O & M	\$42,015.31
Garbage		\$32,031.16
Customer Service Center		\$7,178.47
D.U.I. Fund		\$0.00
Drug Fund		\$0.00
Tobacco Grant		\$0.00
Motor Fuel Tax		\$23,002.00
Customer Utility Deposits		\$1,861.76
		<u>\$620,276.94</u>

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

DATE: 06/09/2016
 TIME: 15:54:08
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/10/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
2528	OUTFRONT MEDIA	1,325.00	1,325.00
2796	U.S. CELLULAR	244.63	82.48
	TOURISM		1,407.48
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	320.00	350.00
4571	CHARLES SCHWAB & CO, INC.		1,343.18
4937	QUAD CITY BANK & TRUST		1,343.18
	ADMINISTRATION		3,036.36
04	BUILDING		
1095	TURNROTH SIGN CO, INC.		145.00
	BUILDING		145.00
06	POLICE		
423	AT&T	1,830.48	415.90
4508	LEXISNEXIS RISK SOLUTIONS	30.00	30.00
5154	ICS JAIL SUPPLIES INC		58.93
533	ELECTRONICS, INC.	1,359.06	318.00
55	ARAMARK UNIFORM SERVICES, INC.	2,764.26	58.66
677	J C PENNEY CREDIT		207.97
752	ROCK FALLS AREA DOG CONTROL	477.60	477.60
	POLICE		1,567.06
10	STREET		
1224	AIRGAS USA LLC	4,097.15	22.46
323	HOLLAND AND SONS, INC	63.58	15,810.00
34	ALTORFER INC.	9,968.65	225.07
4207	O'REILLY AUTOMOTIVE INC	663.69	32.50
4827	KELLEY WILLIAMSON COMPANY	512.36	36.96
5047	SANTANDER LEASING LLC		51,102.04

INVOICES DUE ON/BEFORE 06/10/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
10	STREET		
5117	NETWORKFLEET, INC	720.10	151.60
55	ARAMARK UNIFORM SERVICES, INC.	2,764.26	253.03
631	MURRAY & SONS EXCAVATING, INC	12,401.22	17,687.57
	STREET		85,321.23
12	PUBLIC PROPERTY		
1493	WILLIAM & MARY COMPUTER CENTER	22,139.50	-25.05
4640	TERRACON CONSULTANTS, INC.	3,188.36	932.50
533	ELECTRONICS, INC.	1,359.06	39.00
T0000826	FIREHOUSE MINISTRIES	100.89	490.90
	PUBLIC PROPERTY		1,437.35
13	FIRE		
1052	SAUK VALLEY MEDIA	869.05	1,585.33
1493	WILLIAM & MARY COMPUTER CENTER	22,139.50	29.95
2451	MENARDS	1,355.79	99.98
4207	O'REILLY AUTOMOTIVE INC	663.69	15.97
423	AT&T	1,830.48	323.25
4385	ILLINOIS FIRE STORE	982.18	686.49
5060	SAUK VALLEY PEST CONTROL INC		45.00
5155	MATT OSWALT		50.76
724	RANDY'S TRUCK REPAIR, INC.	2,977.38	6.72
	FIRE		2,843.45
40	HOME GRANT PROGRAMS		
4027	WHITESIDE COUNTY RECORDER	782.50	31.00
	HOME GRANT PROGRAMS		31.00
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
4027	WHITESIDE COUNTY RECORDER	782.50	217.00
5009	WILLIAMS LAWN CARE &	2,970.00	750.00
	BUILDING CODE DEMOLITION FUND		967.00

INVOICES DUE ON/BEFORE 06/10/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1279	WILCO RENTAL		65.00
1289	CITY OF ROCK FALLS UTILITIES	28,610.82	5,207.86
1449	QUALITY READY MIX	3,884.00	606.00
1581	RICHARD SIMON		300.00
194	GRUMMERT'S HARDWARE - R.F.	1,009.25	27.67
219	CRESCENT ELECTRIC	165.40	125.48
4044	ENERCON ENGINEERING INC.		1,562.20
4794	MIKE WILKINS TREE & LANDSCAPIN	9,600.00	2,400.00
5022	AIMS MECHANICAL, LLC	105,360.00	14,640.00
5062	HALL'S SAFETY EQUIPMENT CORP.	23.00	635.70
5074	KELSO-BURNETT CO.		760.00
5117	NETWORKFLEET, INC	720.10	322.15
533	ELECTRONICS, INC.	1,359.06	139.00
55	ARAMARK UNIFORM SERVICES, INC.	2,764.26	239.21
651	NICOR	3,457.21	96.55
795	SBM BUSINESS EQUIPMENT CENTER	541.19	97.00
T0003529	XXXXXXXXXX		40.54
	OPERATION & MAINTENANCE		27,264.36
21	ALTERNATE BONDS		
4701	US BANK		5,465.00
	ALTERNATE BONDS		5,465.00
GIS/IT FUND			
22	GIS/IT FUND		
4995	CLOUDPOINT GEOGRAPHICS INC	1,782.50	4,199.17
	GIS/IT FUND		4,199.17
SEWER FUND			
30	SEWER		
5105	STANLEY CONSULTANTS, INC.	2,711.55	2,129.99
	SEWER		2,129.99

INVOICES DUE ON/BEFORE 06/10/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	28,610.82	18,050.60
1449	QUALITY READY MIX	3,884.00	284.00
2517	PRAIRIE HILL RDF	1,038.56	1,660.22
4027	WHITESIDE COUNTY RECORDER	782.50	7.50
4446	MORING DISPOSAL, INC.	33,091.50	1,500.00
4827	KELLEY WILLIAMSON COMPANY	512.36	250.63
5117	NETWORKFLEET, INC	720.10	113.70
5139	SUBURBAN LABORATORIES, INC.	5,180.00	422.50
533	ELECTRONICS, INC.	1,359.06	69.00
631	MURRAY & SONS EXCAVATING, INC	12,401.22	1,965.00
651	NICOR	3,457.21	104.09
	OPERATION & MAINTENANCE		24,427.24
WATER FUND			
40	WATER		
2713	COLUMBIA PIPE & SUPPLY CO.	285.74	384.85
5143	HAWKINS, INC	5,550.00	358.48
	WATER		743.33
48	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	869.05	1,283.60
1208	ILLINOIS RURAL WATER ASSOC		477.62
1289	CITY OF ROCK FALLS UTILITIES	28,610.82	5,581.16
1449	QUALITY READY MIX	3,884.00	2,689.75
1740	VIKING CHEMICAL CO	1,022.50	569.11
2796	U.S. CELLULAR	244.63	257.25
34	ALTORFER INC.	9,968.65	702.53
4361	FERGUSON WATERWORKS #2516	7,196.49	45.80
4827	KELLEY WILLIAMSON COMPANY	512.36	83.45
5117	NETWORKFLEET, INC	720.10	132.65
690	PLAINWELL BRASS, INC.	26.02	95.00
	OPERATION & MAINTENANCE		11,917.92
GARBAGE FUND			
50	GARBAGE		

INVOICES DUE ON/BEFORE 06/10/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GARBAGE FUND			
50	GARBAGE		
4446	MORING DISPOSAL, INC.	33,091.50	32,031.16
	GARBAGE		32,031.16
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5063	SEDONA STAFFING	3,096.96	645.20
5102	FRONTIER		807.11
760	ROCK FALLS POSTMASTER	3,500.00	3,500.00
	CUSTOMER SERVICE CENTER		4,952.31
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS, INC.	2,799.40	3,353.24
5085	ASPHALT SALES CO		10,367.31
5114	TRI STATE ASPHALT, LLC		9,281.45
	MOTOR FUEL TAX		23,002.00
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0001170	[REDACTED]		43.15
T0001189	US BANK HOME MORTGAGE		100.01
T0002823	[REDACTED]		11.72
T0003528	[REDACTED]		146.32
T0003529	[REDACTED]		25.00
T0003530	ROUGE SALON		131.12
T0003531	[REDACTED]		51.14
T0003532	[REDACTED]		11.58
T0003533	[REDACTED]		52.49
T0003534	[REDACTED]		246.63
T0003535	[REDACTED]		33.38
	CUSTOMER UTILITY DEPOSITS		852.54
	TOTAL ALL DEPARTMENTS		233,740.95

DATE: 06/16/2016
TIME: 09:33:38
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/17/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
TOURISM			
05	TOURISM		
5015	CARD SERVICE CENTER	9,961.61	664.32
T0002640	IMPRINTABLE MEMORIES		730.15
	TOURISM		1,394.47
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	670.00	175.00
4861	CIRCUIT CLERK OF WHITESIDE CO		300.00
5015	CARD SERVICE CENTER	9,961.61	1,895.77
	ADMINISTRATION		2,370.77
04	BUILDING		
5015	CARD SERVICE CENTER	9,961.61	7.00
837	SHELL	5,869.13	64.98
	BUILDING		71.98
05	CITY CLERK'S OFFICE		
4664	STAPLES BUSINESS ADVANTAGE		23.16
5015	CARD SERVICE CENTER	9,961.61	1,238.84
795	SBM BUSINESS EQUIPMENT CENTER	638.19	72.00
	CITY CLERK'S OFFICE		1,334.00
06	POLICE		
1396	TJ CONEVERA'S INC		700.00
2451	MENARDS	1,455.77	148.24
4796	VERIZON WIRELESS	1,357.25	1,180.53
5015	CARD SERVICE CENTER	9,961.61	1,201.27
55	ARAMARK UNIFORM SERVICES, INC.	3,315.16	51.00
837	SHELL	5,869.13	2,139.73
	POLICE		5,420.77

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CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/17/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
07	CODE HEARING DEPARTMENT		
4931	MUNICIPAL SYSTEMS INC	793.00	1,360.78
	CODE HEARING DEPARTMENT		1,360.78
10	STREET		
1466	ALARM DETECTION SYSTEMS, INC.	2,519.40	464.22
194	GRUMMERT'S HARDWARE - R.F.	1,036.92	3.47
2611	FISCH MOTORS INC		68.00
34	ALTORFER INC.	10,896.25	20.43
4207	O'REILLY AUTOMOTIVE INC	712.16	22.97
651	NICOR	3,657.85	220.50
837	SHELL	5,869.13	1,364.71
	STREET		2,164.30
12	PUBLIC PROPERTY		
651	NICOR	3,657.85	66.39
T0003545	SHAWN PORTER		15.00
	PUBLIC PROPERTY		81.39
13	FIRE		
2244	SCHREINER'S EXPRESS LUBE	33.30	37.61
2519	FIVE ALARM FIRE & SAFETY EQUIP		925.00
837	SHELL	5,869.13	835.33
	FIRE		1,797.94
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
157	CELLETTI'S SPORTLAND		10.99
194	GRUMMERT'S HARDWARE - R.F.	1,036.92	39.23
2140	MCMASTER-CARR SUPPLY		947.69
2302	ANIXTER, INC.	4,470.00	1,957.30
2606	MIKE'S REPAIR SERVICE	385.44	14.32
4215	POWER LINE SUPPLY	3,687.67	169.92

INVOICES DUE ON/BEFORE 06/17/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
423	AT&T	2,569.63	115.19
437	ILLINOIS MUNICIPAL ELECTRIC	369,450.90	250,719.34
440	ILLINOIS MUNICIPAL UTILITIES	2,914.25	500.00
4789	UTIL FINANCIAL SOLUTIONS, LLC		18,120.00
4794	MIKE WILKINS TREE & LANDSCAPIN	12,000.00	2,400.00
5008	POWER SYSTEM ENGINEERING INC	12,000.92	11,132.50
5015	CARD SERVICE CENTER	9,961.61	370.54
5022	AIMS MECHANICAL, LLC	120,000.00	37,824.00
5057	JAMES WALKER MFG. CO.		2,890.69
5062	HALL'S SAFETY EQUIPMENT CORP.	658.70	65.00
5141	CINTAS CORPORATION		175.80
55	ARAMARK UNIFORM SERVICES, INC.	3,315.16	247.95
795	SBM BUSINESS EQUIPMENT CENTER	638.19	398.99
837	SHELL	5,869.13	1,247.25
880	PETE HARKNESS AUTO GROUP		127.38
T0003537			150.00
T0003538			69.90
	OPERATION & MAINTENANCE		329,693.98
SEWER FUND			
38	OPERATION & MAINTENANCE		
4119	USA BLUE BOOK	893.97	1,294.11
423	AT&T	2,569.63	438.20
4686	BRENNTAG MID-SOUTH, INC.	8,237.62	5,065.94
651	NICOR	3,657.85	293.87
818	SCHREINER OIL CO., INC.		746.00
837	SHELL	5,869.13	418.05
	OPERATION & MAINTENANCE		8,256.17
WATER FUND			
40	WATER		
194	GRUMMERT'S HARDWARE - R.F.	1,036.92	116.13
2713	COLUMBIA PIPE & SUPPLY CO.	670.59	91.79
5151	LEE JENSEN SALES CO, INC.	2,562.59	26,127.20
67	B & D SUPPLY CO.	466.90	272.83
	WATER		26,607.95


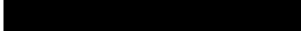
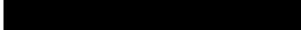
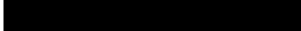
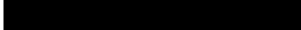
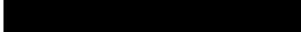
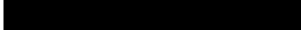
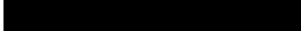
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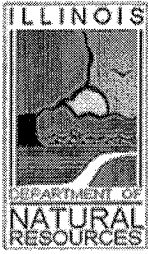
CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 06/17/2016

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
194	GRUMMERT'S HARDWARE - R.F.	1,036.92	34.60
2449	HD SUPPLY WATERWORKS, LTD.	2,880.00	831.56
4913	MID-WEST TRUCKERS ASSOC INC		52.00
5153	DAVE JACKLEY SEWER &	300.00	225.00
55	ARAMARK UNIFORM SERVICES, INC.	3,315.16	208.76
651	NICOR	3,657.85	66.70
724	RANDY'S TRUCK REPAIR, INC.	2,984.10	611.26
837	SHELL	5,869.13	609.90
838	THE SHERWIN - WILLIAMS CO.		41.33
T0003536	DIRECT IN SUPPLY		65.00
	OPERATION & MAINTENANCE		2,746.11
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5063	SEDONA STAFFING	3,742.16	516.16
689	PITNEY BOWES GLOBAL	327.00	1,710.00
	CUSTOMER SERVICE CENTER		2,226.16
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
1289	CITY OF ROCK FALLS UTILITIES	57,450.44	150.00
T0003539			147.50
T0003540			128.49
T0003541			103.41
T0003542			132.80
T0003543			47.96
T0003544			18.01
T0003546			150.00
T0003547			131.05
	CUSTOMER UTILITY DEPOSITS		1,009.22
	TOTAL ALL DEPARTMENTS		386,535.99



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

Bruce Rauner, Governor
Wayne A. Rosenthal, Director

June 7, 2016

City of Rock Falls
Attn: Eric Arduini
603 W. 10th Street
Rock Falls, IL. 61071

Re: Hennepin Canal
Lease No. 3310

Dear Mr. Arduini:

A renewal has been prepared which will extend your Lease Agreement No.3310 for a parcel of land at Hennepin Canal. Please sign the copy of the lease agreement. Please have the copy of the lease agreement signed by an authorized representative/official of the City of Rock Falls and complete the Signature Authorization Form attached to the agreement as Exhibit A.

Please provide your phone number and emergency information in paragraph 23 of the lease, and enter your Social Security (FEIN) Number in the space provided. Also, on the attached Exhibit C, please complete and sign the enclosed Certifications form as **required by State law**. Please note **paragraph 13** and provide a certificate of insurance according to instructions.

Return the copy to the "Illinois Department of Natural Resources" and forwarded to the Department of Natural Resources, Division of Concessions, Leases & Services, One Natural Resources Way, Springfield, IL 62702-1271. Once the signed agreement have been received and approved, a fully executed agreement will be returned to you.

If you have any questions regarding the enclosed agreement, please contact this office at 217/782-7940 or myself at 217/558-7115.

Sincerely,

A handwritten signature in black ink, appearing to read "Russ Fuller".

Russ Fuller
Division of Concessions, Leases & Services

Enclosures
cc: Tom Vandemore, Site Superintendent

Agreement Number: 3310
Site Name: Hennepin Canal
Location Code: 50-2761-1

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES

LEASE AGREEMENT

THIS AGREEMENT is entered into the _____ day of _____, 20____,
by and between the STATE OF ILLINOIS, DEPARTMENT OF NATURAL
RESOURCES, hereinafter referred to as "IDNR", and CITY OF ROCK FALLS,
hereinafter referred to as "LESSEE";

WITNESSETH:

WHEREAS, IDNR has title and jurisdiction over the real estate hereinafter
described; and

WHEREAS, the premises is not otherwise needed immediately or in the near or
foreseeable future by IDNR or development by IDNR; and

WHEREAS, IDNR is authorized and empowered to enter into this Agreement
pursuant to the Department of Natural Resources Law, 20 ILCS 805/805-260; and

WHEREAS, LESSEE is authorized and empowered to enter into this Agreement
and to perform the covenants herein undertaken by virtue of the signature authorization
attached hereto as Exhibit A; and

NOW THEREFORE:

1. PREMISES DEFINED: For and in consideration of the mutual covenants and
undertakings contained herein, the sufficiency of which is hereby acknowledged, IDNR
grants to LESSEE a license to do the particular acts stated in Paragraph 4 below on the
property owned by the State of Illinois known as Hennepin Canal, shown on the attached
Exhibit B, (hereinafter "Premises"), and legally described as follows:

Beginning at a point North 9 minutes East 530.3 feet from the SW corner of the SE 1/4 of
Section 27 in Township 21 North, Range 7 East of the 4th Principal Meridian, Whiteside
County, State of Illinois.

Thence south 51 degrees 58 minutes East 443.4 feet; thence South 9 minutes West 83.6
feet, to a point of beginning, containing 0.67 Acres.

It is understood and agreed that IDNR makes no representations with respect to the condition of the title or boundaries of the Premises, and shall not be held liable for any damages or liabilities resulting from any actions or adverse claims concerning the same. It is further agreed that licensed activities authorized herein shall not be carried on outside the boundaries of the Premises without the prior written consent of IDNR.

2. TERM: The term of this Agreement shall be for a period of five (5) years, beginning on the 1st day of November, 2016, (“Effective Date”) and ending on the 31st day of October, 2021, (“Expiration Date”) unless otherwise renewed, terminated or amended as provided for herein.

3. FEE: In consideration of the mutual benefits to be derived by LESSEE and IDNR, LESSEE shall not be required to pay a lease fee for use of the subject PREMISES as specified herein, so long as said use shall benefit the natural or recreational resources of the State of Illinois.

4. PURPOSE: IDNR gives LESSEE permission to use and occupy the Premises to operate and maintain a recreation trail on Railroad Bridge #7 only, and such use shall be subject to the additional terms and conditions set forth in this Agreement. Any uses of the Premises not specified in this Agreement shall be subject to the prior written approval of IDNR. An unauthorized or impermissible use of the Premises under this Section is a material breach of this Agreement, and may result in termination pursuant to Section 15(B) herein.

5. RESTRICTIONS ON USE: LESSEE shall not remove any coal or any other material or oil lying on or under the Premises.

It is agreed that the Premises shall not be used for the storage, disposition, disposal, processing or burning of refuse, waste or debris, or for any unsanitary or unhealthful purposes by LESSEE. LESSEE shall conduct its operation on the Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that LESSEE shall not transport, store, keep or cause or allow the discharge, spill or release (or allow a threatened release) in each case of any Hazardous Materials (as hereinafter defined) in, on, under or from the Premises. Without limiting any other indemnification obligations of LESSEE contained herein, LESSEE agrees to protect, indemnify, defend and hold harmless the IDNR from and against any and all losses and

claims (including without limitation, (i) reasonable attorneys' fees, (ii) liability to third parties for toxic torts and/or personal injury claims, (iii) fines, penalties and/or assessments levied or raised by any governmental authority or court, and (iv) assessment, remediation and mitigation costs and expenses and natural resource damage claims) arising out of, resulting from or connected with any Hazardous Materials used, brought upon transported, stored, kept, discharged, spilled or released by LESSEE in, on, under or from the Premises. For purposes of this License, the term "Hazardous Materials", shall mean all toxic or hazardous substances, materials or waste, petroleum or petroleum products, petroleum additives or constituents or any other waste, contaminant or pollutant regulated under for which liability may be imposed by any Environmental Law, "Environmental Laws" shall mean all federal, provincial, state and local environmental laws (including common law) regulating or imposing standards of care with respect to the handling, storage, use, emitting, discharge, disposal or other release of Hazardous Materials, including, but not limited to, the Resource Conservation and Recovery Act of 1976, 42 U.S.C. §§ 6901 et seq., the Clean Air Act, 42 U.S.C. §§7401, et seq., the Federal Water Pollution Control Act, 33 U.S.C. §§ 1251, et seq., the Emergency Planning and Community Right to Know Act, 42 U.S.C. §§ 1101, et seq., the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §§ 9601 et seq., the Toxic Substances Control Act, 15 U.S.C. §§ 2601, et seq., the Oil Pollution Control Act, 33 U.S.C. §§ 2701, et seq., any successor statutes to the foregoing, or any other comparable local, state or federal statute or ordinance pertaining to protection of human health, the environment or natural resources, including without limitation the preservation of wetlands, and all regulations pertaining thereto, as well as applicable judicial or administrative decrees, orders or decisions, authorizations or permits.

6. COMPLIANCE WITH LAWS: It is agreed that LESSEE, in the authorized use of the Premises, shall observe and comply with all applicable local, state or Federal rules, regulations and laws, and indemnify IDNR for any costs, expenses and damage caused by the violation of any such rules, regulations or laws. Nothing herein shall be construed to place responsibility for compliance with applicable law on IDNR. LESSEE shall bear all

costs and fees and responsibility to comply with all applicable laws, ordinances, rules and regulations that may govern the proposed or authorized use of the Premises.

7. PROHIBITION ON ENCUMBRANCE: LESSEE shall not allow or permit right, authority or power to place, incur or permit any lien, encumbrance or mortgage upon the Premises. LESSEE shall not record a copy of this or any subsequent Agreement with the IDNR involving the Premises. If any license, lien, encumbrance or mortgage is placed on the Premises as a result of LESSEE's activity, LESSEE shall immediately take all actions and pay all costs or fees to have the lien, encumbrance or mortgage removed and released.

8. MODIFYING THE PREMISES: LESSEE shall not modify or alter the Premises or any improvement located on the Premises without the prior written approval of IDNR. If LESSEE wishes to make alterations and/or modifications to the Premises, LESSEE shall contact the IDNR Office of Realty and Environmental Planning to ensure compliance with applicable statutes and regulations including, but not limited to, consultation requirements of the Illinois Endangered Species Protection Act, 520 ILCS 10/11, the consultation, mitigation and compensation provisions of the Interagency Wetland Policy Act of 1989, 20 ILCS 830/1-1 et seq., and the Illinois State Historic Resources Preservation Act, 20 ILCS 3420/1 et seq.

9. RESERVED RIGHTS: IDNR reserves the right of ingress, egress and usage of the Premises, and the right to grant any third party a lease, license or right-of-way on the Premises.

IDNR reserves the right to require LESSEE to remove, relocate or modify any structure, equipment, activity or facility upon, under or across the Premises at LESSEE's expense if IDNR determines that such actions are appropriate and necessary to preserve the integrity, character and function or use of the Premises by IDNR.

IDNR shall have the right to enforce all terms and conditions of this Agreement. Failure of IDNR to insist on the strict performance of any of the terms and conditions of this Agreement shall not constitute a waiver or relinquishment of IDNR's right to enforce any such term or condition at any time.

10. MAINTENANCE, ALTERATIONS AND OPERATION:

A. IDNR makes no representations, warranties or assurances with respect to the condition of the Premises or any improvements situated thereon. It is agreed that LESSEE has inspected the Premises prior to the execution of this Agreement and accepts the same in its present condition.

B. This Agreement is considered "a net agreement." All operating costs will be paid by LESSEE. LESSEE shall be responsible for the prompt payment of all utility bills, including, but not limited to trash removal, electricity, gas, water and sewer, telephone, cable television, and internet service furnished or supplied to all or any part of the Premises.

C. LESSEE acknowledges that it has inspected the Premises for transmission of utilities and all other lines running within the Premises, including but not limited to oil, gas, electricity, water or sewer, and is accepting liability for LESSEE'S harm to such transmissions running within, across or above the Premises. IDNR makes no representation or warranty as to the condition of prior or existing use of said transmissions. During any trench or other installation or relocation of any underground utility line, LESSEE shall install marking tape at least twelve (12) inches above and directly over the utility and not more than twenty-four (24) inches below normal grade. Said tape shall be identified by permanent lettering and color coding as follows: Red - electric power; Yellow - gas, oil, hazardous materials; Orange - telecommunications, signals; Blue - water; and Green - sewer. Such markers, except as otherwise agreed or specified herein, shall meet applicable standards of the American Public Works Association.

D. LESSEE shall keep Premises in a safe, sanitary and sightly condition, and in good repair. LESSEE shall maintain the Premises and repair and pay for any damages caused by the LESSEE or their customers, invitees, agents or guests. If LESSEE fails to perform any maintenance function required by IDNR within ten days after notice to do so, IDNR shall have the right to enter upon the Premises and perform the maintenance necessary to restore the Premises and LESSEE shall reimburse IDNR for the cost thereof.

E. Requests for LESSEE improvements within or for the benefit of the space(s) allocated to LESSEE shall be submitted to IDNR for approval in a timely

manner. Payment of LESSEE improvements shall solely be paid for by the LESSEE and subject to the reasonable direction and approval of IDNR.

F. Except when any maintenance or repairs are necessitated by LESSEE activities, IDNR shall provide necessary maintenance and repairs to HVAC, plumbing, foundation, roofing, or other structural elements.

G. Any maintenance activities of LESSEE, including all excavation or vegetation management activities, shall be preceded by written notice to IDNR pursuant to Section 23 herein, and shall be done in a manner which complies with any special concerns of IDNR. Such concerns may include, but are not limited to, requiring the scheduling of such activities to be compatible with anticipated activities of IDNR or its invitees or licensees, and restricting the seasons, types, extent and methods of vegetation control employed by LESSEE.

11. TAXES: If applicable, upon notice to LESSEE of the amount(s) due, LESSEE shall timely pay and discharge LESSEE's proportionate share of any real estate taxes, assessments, and other governmental charges which may be levied or assessed upon the Premises or this Agreement or any part thereof, and any taxes and licenses growing out of or in connection with LESSEE's operation of its facilities upon the Premises during the term of this Agreement with respect to any tax year, or any portion thereof. LESSEE shall, at any time upon request of IDNR, provide to IDNR for examination receipts of payments of all such taxes, assessments and charges.

12. PUBLIC SAFETY: IDNR may determine that a particular use of the Premise by LESSEE is, or will be, hazardous to the public or the property, or is incompatible with IDNR purposes or State ownership of the Premises. Pursuant to written notice from IDNR, LESSEE, at its own expense, may be required to install safety devices, make modifications, or cease LESSEE's operation to render the Premises safe for, and compatible with, public use.

13. INSURANCE: LESSEE shall, at all times during the term and any renewals, maintain and provide a Certificate of Insurance naming the State of Illinois as additional insured for all required bonds and insurance. Certificates may not be modified or canceled until at least 30 days notice has been provided to the State. LESSEE shall provide: (a) General Commercial Liability-occurrence form in amount of \$1,000,000 per

occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto, (Combined Single Limit Bodily Injury and Property Damage) in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in amount required by law. Insurance shall not limit LESSEE's obligation to indemnify, defend, or settle any claims.

14. INDEMNIFICATION: LESSEE agrees to assume all risk of loss and to indemnify and hold IDNR, its officers, agents, employees harmless from and against any and all liabilities, demands, expenses, losses, claims, damages, liabilities, settlements and judgments, including costs, attorneys' fees, and expenses incident thereto, for injuries to persons and for loss of, damage to or destruction of property due to LESSEE's use and occupation of the Premises and for the negligent or intentional acts and omissions of LESSEE's, its officers, agents, guests and invitees..

15. TERMINATION: IDNR shall have the right to terminate this Agreement at any time pursuant to this Section.

(A) IDNR shall have the right to terminate this Agreement at any time if it determines the Premises shall be used for public purposes incompatible with this Agreement. In such an event, IDNR shall give LESSEE ninety days' written notice of its intent to terminate this Agreement. LESSEE agrees to surrender and restore the Premises and remove all personal property therefrom prior to the expiration of said notification period. If this Agreement is terminated pursuant to this subsection, LESSEE shall not be liable for any further payments beyond the date of vacating the Premises.

(B) IDNR shall have the right to terminate this Agreement if LESSEE breaches any covenant, term or condition set forth in this Agreement, is in default in payment of any sum required, or in the event of LESSEE's bankruptcy or receivership. In such an event, IDNR shall give LESSEE written notification of such breach or default, and LESSEE shall have thirty days to cure the same. If LESSEE fails to cure or remedy the breach or default within said period of time, IDNR shall have the right to terminate this Agreement. Upon such an occurrence, LESSEE shall surrender the Premises to IDNR as though the Agreement had expired at the end of its term, and restore the Premises in

accordance with the provisions of Section 11 herein. If this Agreement is terminated as a result of LESSEE's breach or default, LESSEE shall remain liable for all lease payments required by this Agreement until such time as IDNR re-lets the Premises to an acceptable party. If IDNR is unable to re-let the Premises for the amount agreed upon herein, LESSEE shall remain liable for the difference between the amount agreed upon herein and the amount paid by new lessee.

(C) IDNR and LESSEE shall have the right to terminate this Agreement prior to the expiration date by giving sixty days' advance written notice in accordance with Section 16 herein.

16. VACATING THE PREMISES: Unless renewal is arranged within sixty days prior to the expiration of this Agreement, LESSEE, immediately upon such expiration, or upon termination, shall vacate the Premises and remove all property to which LESSEE holds title, except any property permanently attached to the Premises. Should LESSEE fail to remove or dispose of LESSEE's property, IDNR will consider such property abandoned, and may claim title to such property or dispose of same at LESSEE's expense.

17. RESTORATION OF PREMISES: Upon the termination or expiration of this Agreement, LESSEE shall surrender the Premises to IDNR in as good condition as when LESSEE originally took possession, ordinary wear and tear excepted. IDNR reserves the right to require LESSEE to make such repairs and restorations as it may deem necessary. If LESSEE fails to restore the Premises to IDNR satisfaction, IDNR may restore and require LESSEE to pay the cost of such restoration.

18. RENEWAL AND RATE ADJUSTMENT: This Agreement may be renewed at the end of its term with written consent and approval of all parties hereto. LESSEE shall give IDNR sixty (60) days advance notice of its intention to renew. IDNR reserves the right to adjust rental rates on any renewal or extension to reflect current land values and/or conditions and circumstances. No holding over by LESSEE or month-to-month agreements shall be permitted. If the Premises is not properly vacated as provided herein, LESSEE shall be considered a trespasser, and appropriate legal action may be taken.

19. AMENDMENTS: This Agreement constitutes the entire agreement between the parties, and no warranties, inducements, considerations, promises or other inferences

shall be implied or impressed upon this Agreement that are not otherwise set forth herein. No change, modification or amendment shall be valid and binding unless set forth in writing and signed by all parties.

20. ASSIGNMENT; SUBLICENSING: LESSEE shall not assign this Agreement, or allow it to be assigned, in whole or in part, by operation of law or otherwise, or mortgage or pledge the same, or sublet the Premises, or any part thereof, without the prior written consent of IDNR, which may be withheld for any reason or for no reason, and in no event shall any such assignment or sublicense ever release LESSEE from any obligation or liability hereunder.

No assignee or sublicense holder of the Premises or any portion thereof may assign or sublicense the Premises or any portion thereof. IDNR is not required to collect any license fees or other payments from any party other than LESSEE; however, any collection by IDNR from any approved assignee or sublicense holder or any other party on behalf of LESSEE's account is not construed to constitute a novation or a release of LESSEE from further performance of its obligations under this Agreement.

21. SUPERSESSON: This Agreement supersedes all previous agreements between the parties hereto regarding the Premises and the subject matter hereof, and any such previous agreements shall be of no further force or effect, relative to the rights or privileges granted by IDNR therein, as of the effective date.

22. APPLICABILITY AND SEVERABILITY: IDNR and LESSEE mutually acknowledge that various standard provisions of this Agreement may or may not be pertinent to the proposed purpose, and that each such provision shall be interpreted as it reasonably pertains to the Premises. Should any provision of this Agreement be found illegal, invalid or void by a court of competent jurisdiction, said provision shall be considered severable. The remaining provisions shall not be impaired and the Agreement shall be interpreted to the extent possible to give effect to the parties' intent.

23. NOTIFICATIONS: All notices required or provided for by this Agreement shall be addressed as follows, unless otherwise provided for herein:

IDNR:

Department of Natural Resources
Div. of Concession & Lease Management
One Natural Resources Way
Springfield, Illinois 62702-1271
Telephone: 217/782-7940
Emergency Contact:
Location:
Telephone:

LESSEE:

City of Rock Falls
Attn: Eric Arduini
603 West 10th Street
Rock Falls, IL 61071-2854
Telephone: 815/622-1100
Emergency Contact:
Location:
Telephone:

24. FISCAL FUNDING: Financial obligations of IDNR shall cease immediately and without penalty or liability for damages if in any fiscal year the Illinois General Assembly, Federal funding source, or other funding source fails to appropriate or otherwise make available funds for the operation of the Premises. In such event, the parties hereto may agree to suspend the operation and effectiveness of this Agreement until such time as said funds become available.

25. WAIVER: The waiver by IDNR of any term, covenant or condition herein contained shall not be deemed to be a waiver of any other term, covenant or condition nor shall either party's consent to any breach of any term, covenant or condition be deemed to constitute or imply its consent to any subsequent breach of the same or other term, covenant or condition herein contained.

26. CERTIFICATIONS: The Certifications attached hereto as Exhibit C are incorporated herein by reference. LESSEE agrees to at all times observe, perform and abide by these certifications, if applicable.

Agreement Number: 3310
Site Name: Hennepin Canal
Location Code: 50-2761-1

IN WITNESS WHEREOF, the foregoing Agreement is hereby executed this _____ day
of _____, 20__.

LESSEE:

STATE OF ILLINOIS:

City of Rock Falls

DEPARTMENT OF NATURAL RESOURCES

BY: _____

APPROVED:DIRECTOR, IDNR

Title: Director

Date: _____

By: Connie Waggoner, Director
Office of Realty & Environmental Planning

BY: _____

Title: _____

SSN or FEIN No.

Agreement Number: 3310
Site Name: Hennepin Canal
Location Code: 50-2761-1

EXHIBIT E

SIGNATURE AUTHORIZATION

As an official agent of City of Rock Falls,
(Lessee or Licensee - Company / Corporation / Municipality)

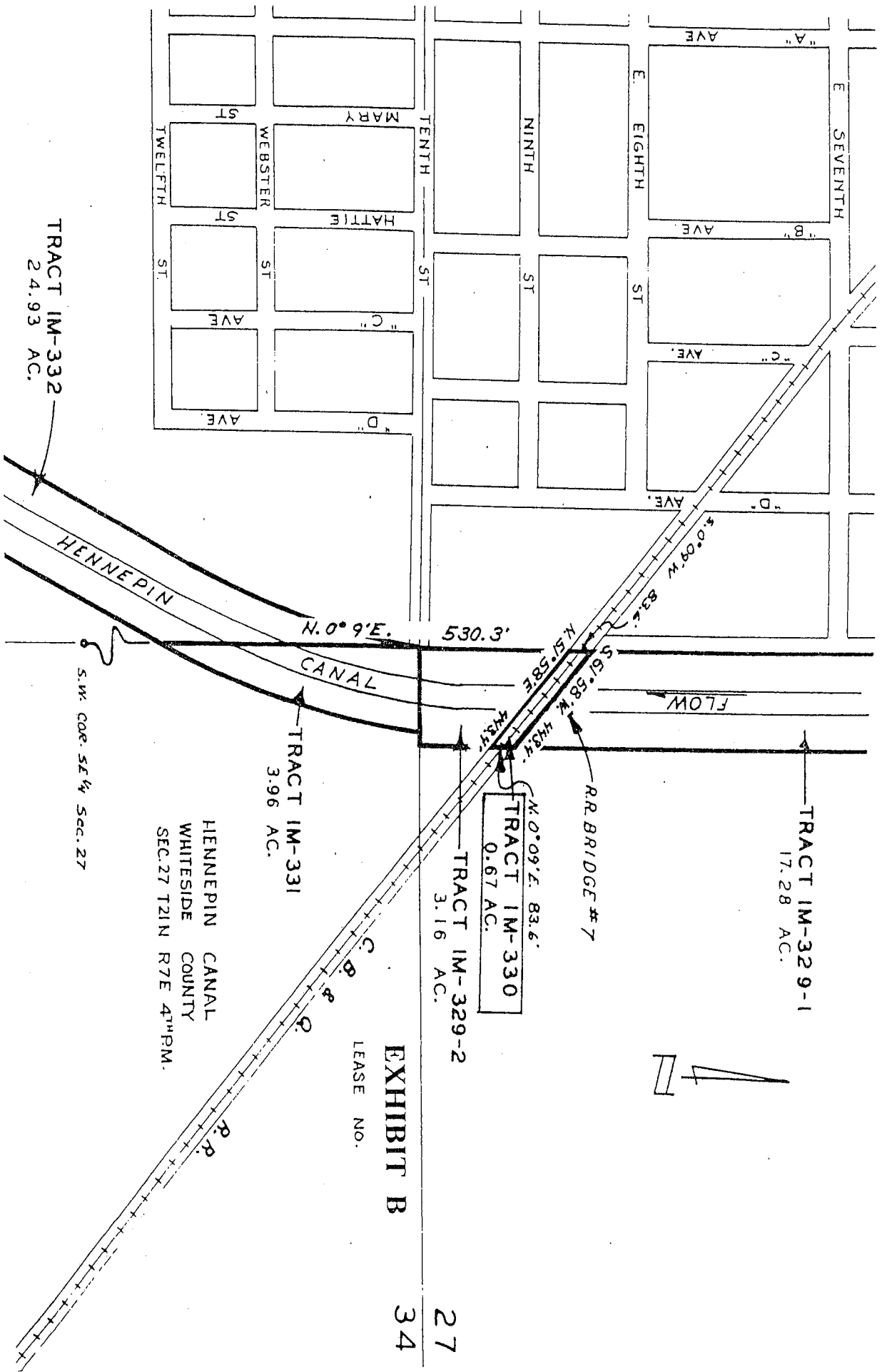
I certify that _____ is an authorized
(Name of executive of official who will sign the agreement)

representative of said organization and is legally empowered to act on its behalf in
executing this agreement.

Signed: _____
(Person affirming signature authority of
above official; must not be the same
individual)

Title: _____

Date: _____



TRACT IM-332
24.93 AC.

TRACT IM-331
3.96 AC.

TRACT IM-330
0.67 AC.

TRACT IM-329-2
3.16 AC.

TRACT IM-329-1
17.28 AC.

S.W. COR. SE 1/4 Sec. 27

HENNEPIN CANAL
WHITESIDE COUNTY
SEC. 27 T21N R7E 4TH PM.

EXHIBIT B
LEASE NO.

27
34

Public Agency acknowledges and agrees that compliance with this section and each subsection for the term of the contract and any renewals is a material requirement and condition of this contract. By executing this contract Public Agency certifies compliance with this section and each subsection and is under a continuing obligation to remain in compliance and report any non-compliance.

If this contract extends over multiple fiscal years including the initial term and all renewals, Public Agency shall confirm compliance with this section in the manner and format determined by the State by the date specified by the State and in no event later than July 1 of each year that this contract remains in effect.

If the Parties determine that any certification in this section is not applicable to this contract it may be stricken without affecting the remaining subsections.

1. As part of each certification, Public Agency acknowledges and agrees that should Public Agency provide false information, or fail to be or remain in compliance with the Standard Certification requirements, one or more of the following sanctions will apply:

- the contract may be void by operation of law,
- the State may void the contract, and
- the Public Agency or its agents may be subject to one or more of the following: suspension, debarment, denial of payment, civil fine, or criminal penalty.

Identifying a sanction or failing to identify a sanction in relation to any of the specific certifications does not waive imposition of other sanctions or preclude application of sanctions not specifically identified.

2. Public Agency certifies it and its employees will comply with applicable provisions of the U.S. Civil Rights Act, Section 504 of the Federal Rehabilitation Act, the Americans with Disabilities Act (42 U.S.C. § 12101 et seq.) and applicable rules in performance under this contract.

3. If Public Agency employs 25 or more employees and this contract is worth more than \$5000, Public Agency certifies it will provide a drug free workplace pursuant to the Drug Free Workplace Act. (30 ILCS 580)

4. Public Agency certifies that the Public Agency is not participating or shall not participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

5. Public Agency certifies it complies with the Illinois Department of Human Rights Act and rules applicable to public contracts, including equal employment opportunity, refraining from unlawful discrimination, and having written sexual harassment policies (775 ILCS 5/2-105).

6. Public Agency certifies it does not pay dues to or reimburse or subsidize payments by its employees for any dues or fees to any "discriminatory club" (775 ILCS 25/2).

7. Public Agency warrants and certifies that it and, to the best of its knowledge, its subcontractors have and will comply with Executive Order No. 1 (2007). The Order generally prohibits Contractors and subcontractors from hiring the then-serving Governor's family members to lobby procurement activities of the State, or any other unit of government in Illinois including local governments if that procurement may result in a contract valued at over \$25,000. This prohibition also applies to hiring for that same purpose any former State employee who had procurement authority at any time during the one-year period preceding the procurement lobbying activity.

8. Public Agency certifies that information technology, including electronic information, software, systems and equipment, developed or provided under this contract will comply with the applicable requirements of the Illinois Information Technology Accessibility Act Standards as published at www.dhs.state.il.us/iitaa. (30 ILCS 587)

AGENCY

SIGNATURE

PRINTED NAME

TITLE

AGENCY

SIGNATURE

PRINTED NAME

TITLE

N/A

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

MEMO

TO: Mayor and City Council

FROM: Mark Vandersnick, Chairman
Planning & Zoning Commission

RE: Planning & Zoning Commission
Final Plat - Glen's Garden Subdivision (Lots 2-5)
Rezoning all existing zoning to MU-1

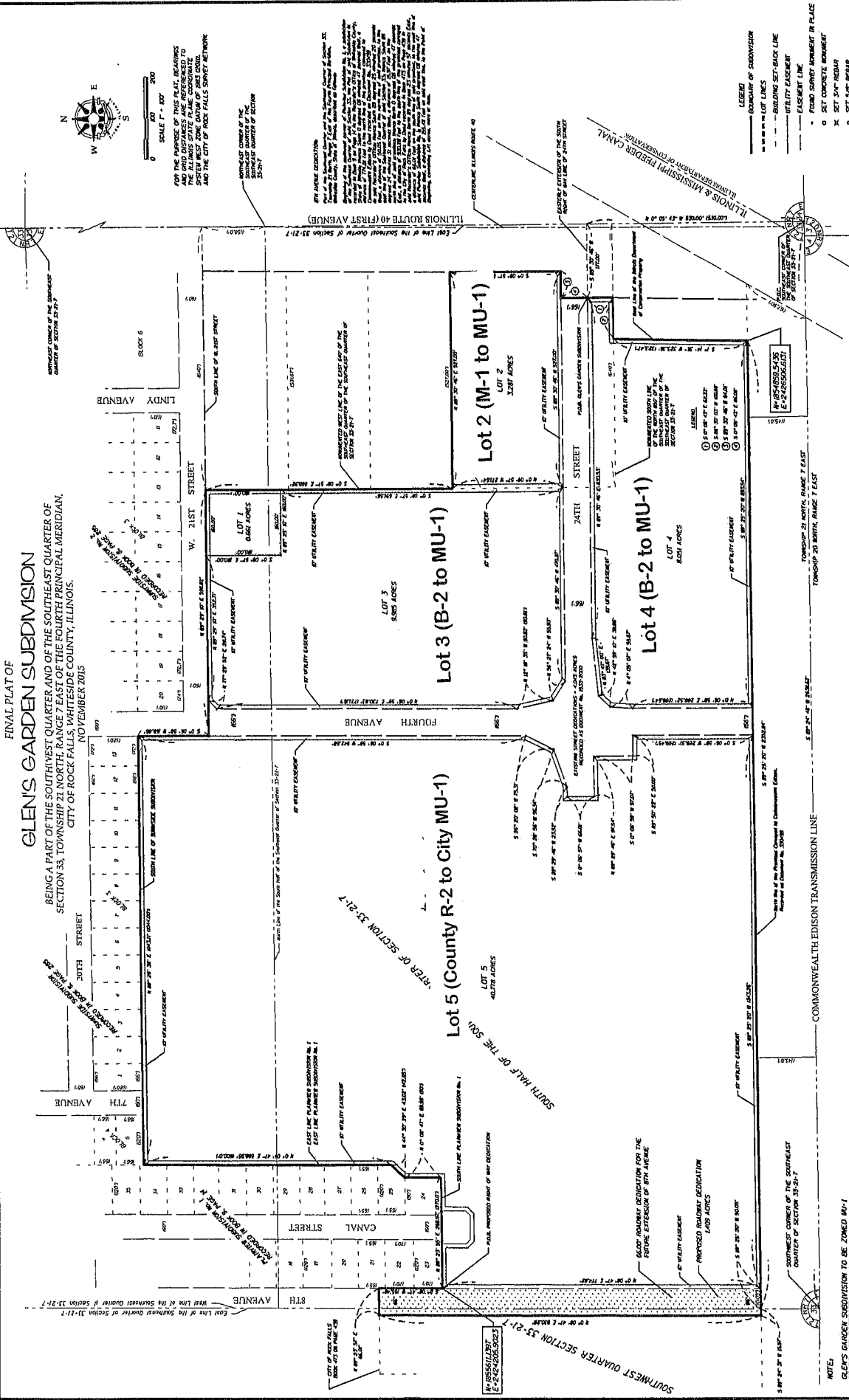
June 10, 2016

At the Planning/Zoning Commission meeting on Thursday, June 9, 2016, a Public Hearing was held on the city's request to rezone Lots 2-5 in final plat of Glen's Garden Subdivision as follows: Lot 2 (From M-1 to MU-1); Lot 3 (From B-2 to MU-1); Lot 4 (From B-2 to MU-1) and Lot 5 (From County R-2 to City MU-1). Discussion was held among residents and P&Z members with no objectors.

The Planning/Zoning Commission is recommending approval of the city's rezoning request as presented.

Thank you.

**FINAL FLAT OF
GLEN'S GARDEN SUBDIVISION**
BEING A PART OF THE SOUTHWEST QUARTER AND OF THE SOUTHEAST QUARTER OF
SECTION 33, TOWNSHIP 23 NORTH, RANGE 7 EAST OF THE FOURTH PRINCIPAL MERIDIAN,
CITY OF ROCK FALLS, WHITESIDE COUNTY, ILLINOIS.
NOVEMBER 2015



FILE #	2015	DATE	NOVEMBER 20, 2015	TOTAL SHEETS	2
ENVELOPE #	33-27-7	ENVELOPE #	33-27-7	SHEETS	1
FINAL FLAT OF GLEN'S GARDEN SUBDIVISION LOCATED IN PART OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF SECTION 33-27-7 OF THE SOUTHWEST QUARTER AND THE SOUTHEAST QUARTER OF SECTION 33-27-7					
ROCK FALLS, ILLINOIS					
GLEN'S GARDEN SUBDIVISION DECEMBER 2015					
WALDEY HOPMANN PLANNING ARCHITECTURE & ENGINEERING 775 S. STATE STREET, ROCK FALLS, IL 62450 PH: 815-246-5555 FAX: 815-246-5556					
NOTE: GLEN'S GARDEN SUBDIVISION TO BE ZONED M-1 CITY OF ROCK FALLS					
PREP WORK COMPLETED 11/24/2015					

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

MEMO

TO: Mayor and City Council

FROM: Mark Vandersnick, Chairman
Planning & Zoning Commission

RE: Planning & Zoning Commission
Wayne Schmitt Property – 56.39ac
Rezoning (County B-3 to City B-2/County A-1 to City A-1)

June 10, 2016

At the Planning/Zoning Commission meeting on Thursday, June 9, 2016, a Public Hearing was held on the requests to rezone city property recently acquired from Wayne Schmitt and property currently owned by Wayne Schmitt (56.39ac) as follows: Western portion (From County B-3 to City B-2) Eastern (From County A-1 to City A-1). Discussion was held with residents and P&Z members with no objectors.

The Planning/Zoning Commission is recommending approval of the rezoning requests as presented.

Thank you.

ORDINANCE NO. 2016-2267

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCK FALLS, ILLINOIS

SECTION I

That the following sums of money, or as much thereof as may be authorized by law, to defray expenses and liabilities of the City of Rock Falls, be and the same are hereby appropriated for corporate purposes and object of said City of Rock Falls hereinafter specified for the Fiscal Year beginning May 1, 2016 and ending April 30, 2017.

Administration:	<u>Appropriated</u>
Due to Electric (2003 Loan)	42,500.00
Elected Officials Salaries	44,400.00
Mayor's Expenses	600.00
GIS/IT Technician Expense	16,341.00
Hotel/Motel Admin Exp	3,200.00
Print Pub Ordinance/Notice	700.00
Codification of Ordinances	12,700.00
Dues/Sub/Publications	1,284.00
Office Expense	850.00
Meetings/Seminars/Schools	20,000.00
Telephone Expense	500.00
Legal & Prof. Expense	69,250.00
Auditing Expense	27,000.00
Bank Fees	200.00
Consultants Fee	60,000.00
Insurance Exp. Employee	53,383.00
Insurance Exp. - General	198,000.00
Tax Incentive Expense	1,500.00
Property Acquisition	60,000.00
Miscellaneous Expense	2,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Union Drainage Tax	5,000.00
EPA Limestone Assessment Grant	180,000.00
Contingency	80,541.00
Total Administration	<u>\$885,949.00</u>

Building Department:	
Salary/Wages	120,520.00
Dues/Subscriptions/Publications	1,600.00
Office Expense	7,033.00
Public Awareness	500.00
Overtime	1,000.00
Meetings/Seminars/Schools	4,000.00
Vehicle Gas & Oil	3,000.00
Vehicle Maint. & Operation	1,500.00
Emergency Building Inspection	500.00
Telephone Expense	1,380.00
Legal Expense	2,000.00
Insurance Expense Employee	29,058.00
Miscellaneous Expense	1,000.00
Contingency	17,310.00
Total Building Department	<u>\$190,401.00</u>

City Administrator:

Salary/Wages	71,704.00
Vehicle Allowance	1,200.00
Dues/Subscriptions/Publications	205.00
Office Expense	2,000.00
Mtgs-Sem-Conf-School	1,000.00
Telephone	1,000.00
Fellowship Expense	100.00
Insurance Expense Employee	15,467.00
Miscellaneous Expense	250.00
Contingency	9,293.00
Total City Administrator	\$102,219.00

City Clerk:

Elected Officials Salaries	35,282.00
Salary/Wages	87,685.00
Dues/Subscriptions/Publications	1,865.00
Office Expense	19,960.00
Overtime	500.00
Meetings/Seminar/Conference	4,800.00
Telephone Expense	960.00
Insurance Expense - Employee	28,991.00
Miscellaneous Expense	500.00
Contingency	18,055.00
Total City Clerk	198,598.00

Code Hearing Department:

Office Supplies	2,500.00
Monthly Software License	3,600.00
MSI Commision	7,600.00
Legal Expenses	500.00
Professional Expenses	7,800.00
Miscellaneous Expense	1,500.00
Contingency	2,350.00
Total Code Hearing Department	25,850.00

Fire Department:

Fire Investigation	50.00
Overtime	60,000.00
Insurance-Employee	159,522.00
ICMA-RA Contribution	4,467.00
Paid on Call Firemen	13,000.00
Holiday/Vacation Pay	37,512.00
Sworn Fire Salaries/Wages	662,172.00
Dues/Subscription/Pubs	3,980.00
Postage & Office Supplies	1,140.00
New Equipment	9,000.00
R & M Equipment	9,600.00
Commissioner's Expenses	8,848.00
Fire Truck/Principal	23,000.00
Radio Expense	2,500.00
Telephone Expense	4,443.00
R & M Building	20,000.00
Meetings/Seminars/Schools	9,000.00
Interest Expense	7,517.00

Vehicle Gas & Oil	12,100.00
Vehicle Operation & Maint.	21,700.00
Heating Gas	5,000.00
Legal & Professional Exp	5,000.00
Unemployment Insurance	5,000.00
Uniform Expense	5,100.00
Janitors Supplies	1,700.00
Fire Supplies & Chemicals	2,500.00
Physicals	3,500.00
Safety Expense	125.00
Micellaneous Expense	300.00
Training Materials	400.00
Public Education Materials	250.00
Contingency	109,843.00
Total Fire Department	\$1,208,269.00

Police Department:

Non-Sworn Wage	253,108.00
Overtime/Sworn	40,000.00
Overtime - Non-Sworn	5,000.00
Insurance Employee	304,218.00
ICMA-RA Contribution	4,448.00
K-9 Pay	2,400.00
Holiday/Vacation Pay	67,838.00
Sworn Police Wages	1,059,250.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	7,200.00
New Cars	75,961.00
Dues/Sub./Publ.	4,350.00
Postage/Office Supp.	5,000.00
New Equipment	17,285.00
R & M - Equipment	2,400.00
Contrib to Police Pens.	348,352.00
Commissioner's Expenses	3,548.00
R & M - Building	5,500.00
Rabies Control	7,000.00
Radio Expense	5,500.00
Telephone Expense	8,700.00
Service Contracts	16,433.00
Mtgs/Conf/Sem/Sch	8,000.00
Vehicle Gas & Oil	32,500.00
Veh Oper./Maint.	15,000.00
Firearms Training	9,000.00
Heating Gas Expense	3,000.00
Legal & Prof. Exp.	3,000.00
Community Policing	500.00
Sex Offender Registration Expense	1,500.00
Printing	3,000.00
Photographic Exp	500.00
Police Supplies	1,000.00
Uniform Expense	16,900.00
Janitor Supplies	1,000.00
Police Investigation	5,500.00
Towing	200.00
Physicals	450.00
Safety Expense	2,560.00
Misc Exp.	750.00
Police Training Academy	4,700.00
Dispatch Consolidation	30,000.00

Contingency	238,556.00
Total Police Department	<u>\$2,624,107.00</u>

Street Department:

Overtime	20,000.00
Grounds Maintenance	8,000.00
Sidewalk repairs	100,000.00
Salaries	239,466.00
Insurance-Employee	91,339.00
Postage & Office Sup.	500.00
New Equipment	20,000.00
Equipment Rental	1,000.00
Repair & Maint Equip.	20,000.00
Snow Removal/Meals	1,500.00
Information Technology	2,000.00
Alarm Expense	2,000.00
Sign Material	8,000.00
Loan/Principal	87,769.00
Materials	1,000.00
Radio Expense	1,500.00
Bldg Maint. & Repair	20,000.00
Meetings/Seminars/Schools	2,500.00
Vehicle Gas & Oil	20,000.00
Veh. Operation & Maint.	18,000.00
Tree & Stump Removal	2,500.00
Paint & Painting Sup.	15,000.00
Telephone Expense	2,000.00
Heating Gas Expense	6,000.00
Legal & Professional Exp	500.00
Sales tax project-Infrast.	658,000.00
Engineering/Sales Tax Project	10,000.00
RB&W Development (Loan)	50,000.00
Barricade Expense	700.00
Uniform Expense	1,500.00
Janitor Supplies	5,000.00
Small Tools	1500.00
Supplies	2000.00
Physicals	500.00
Safety Expense	2,000.00
Miscellaneous Expense	5,000.00
Contingency	142,678.00
Total Steet Department	<u>\$1,569,452.00</u>

Public Property:

Heater & A/C Repairs	5,000.00
Grounds Maintenance	1,000.00
New Equipment	500.00
Equipment Rental	500.00
Repair & Maint. Equipment	1,000.00
Bldg. Maint & Repairs	10,000.00
Community Building - R & M	10,000.00
Equipment Gas & Oil	150.00
Fire Alarm Service Expense	2,500.00
Heating Gas Expense	2,000.00
Limestone Building Expense	160,000.00
Janitors Supplies	1,000.00
Miscellaneous Expense	1,000.00
Volunteer Projects	5,000.00

Recreational Trail Expense	5,000.00
Emerald Ash Borer/Misc Exp	1,000.00
Contingency	20,565.00
Total Public Property	\$226,215.00

Planning/Zoning:

Print/Publishing Ord/Notices	100.00
Dues/Sub/Publications	275.00
Postage & Office Supplies	500.00
Meetings/Seminars/Conferences/Schools	450.00
Legal & Professional Expense	500.00
Miscellaneous Expense	50.00
Contingency	188.00
Total Planning/Zoning	\$2,063.00

Total General Fund Expenses **\$7,033,123.00**

**2016-2017
ANTICIPATED REVENUE
GENERAL FUND**

Corporate	183,576.00
Road & Bridge	57,000.00
Police Protection	55,073.00
Fire Protection	55,073.00
Audit	15,000.00
Police Pension	348,352.00
Emergency Vehicle	24,517.00
Rural Fire Protection Tax	130,000.00
State Income Tax	945,132.00
State Use Tax	217,751.00
State Sales Tax	1,094,000.00
Non-Home Rule Sales Tax	818,000.00
Street Maintenance	19,000.00
Liquor Licenses	38,000.00
Other Licenses	7,000.00
Tobacco/Liquor Violation Fines	500.00
Building Permits	20,000.00
Inspection Fees	10,000.00
Contractors Registration	10,000.00
Cablevision Franchise	125,000.00
Simplified Tele. Maint. Fee	250,000.00
Natural Gas Utility Tax	115,000.00
Fines	62,000.00
Police Reports	1,500.00
Code Hearing Income	36,880.00
Tourism Office Rent	12,000.00
Tourism Administration Fees	8,100.00
Capital Cost Recovery	490,000.00
Sale of Junk	1,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	15,900.00
Grant Funds	182,500.00
Charitable Games	2,500.00
Sex Offender Registration	2,000.00
Video Gaming	120,000.00
Bail/Warrant Fees	13,000.00
Emergency Rescue	9,000.00
Interest/Investments	3,000.00

Contributions Water, Electric & Sewer	319,627.00
Miscellaneous	46,500.00
Wireless tower	9,600.00
Acting Chief/Reimbursement	82,481.00
Utility Service Partners Royalty	3,500.00
Transfer / Work Comp & Gen Liab	62,661.00
Hallman Rental Income	22,150.00
Other Financing Sources	160,000.00
Transfer from Reserves	780,464.00
Total General Fund Anticipated Revenue	\$7,033,123.00

Electric Fund:

Land Lease/Permits	600.00
Fiber Optic Project	5,000.00
GIS/IT	49,024.00
Maintenance Gen-Sets	15,000.00
Generation Station & Equip Repairs	45,000.00
Overtime	45,000.00
Salary/Wages	1,024,641.00
Employee Training Program	14,100.00
Generation Penalties	1,000.00
Dues/Subscription/Publicications	1,000.00
Postage & Office Suppolies	4,000.00
Hydro Plant Maintenance	22,500.00
Equipment Rental	2,000.00
R & M Equipment	3,000.00
Capital Cost Recovery Expense	2,300.00
Maint. & Rep. SCADA/GIS Maint.	46,000.00
Contrib-City Admininstrator Fund	55,756.00
Maint. Overhead System Expense	95,000.00
Tree Trimming	66,500.00
Meter Hookups/Trouble Calls	8,000.00
Storm Trouble	5,000.00
Station Equip/Building Repair	53,000.00
R & M Traffic Signals	15,000.00
Meetings/Seminar/Conf/ Schools	13,500.00
Transformer Testing/Disposal	12,000.00
Vehicle Gas & Oil	25,000.00
Vehicle Operation & Maint.	45,000.00
Seasonal Decorations	1,500.00
Genset Fuel Purchase	100,000.00
Street Light Maint.	4,500.00
Electric Expense	50,000.00
Sewer Expense	2,000.00
Water Expense	3,000.00
Purchase Power-IMEA	5,458,856.00
Land/Cell Phones	16,340.00
Municipal Utility Tax-Excise Tax Exp	1,000.00
Legal Expense	10,000.00
Auding Expense	15,000.00
Engineering Expense	15,000.00
Electric Excise Tax-Illinois	227,719.00
Bank Fees	1,000.00
Social Security Tax	66,454.00
IMRF Pension	118,975.00
Insurance Expense-Employee	169,253.00
Insurance Expense-General	135,000.00
Medicare Tax	15,542.00
J.U.L.I.E.	1,000.00
Utility Office Expense	353,430.00
City Uniforms	17,400.00
Tools	14,500.00
Safety Supplies	21,500.00
Physicals	1,500.00
CDL Drug/Alcohol Test	1,200.00
Miscellaneous Expensese	3,000.00
Marketing Expense	2,000.00
Electric Usage General Fund	70,000.00
Electric Bond & Interest Payment	245,930.00
Capital Projects	821,445.00

Contingency	963,797.00
Total Electric Department	<u>\$10,601,762.00</u>

**2016-2017 ANTICIPATED REVENUE
Electric Fund**

Interest	15,000.00
Residential Revenue	3,738,335.00
Commercial Revenue	1,717,517.00
Municipal Revenue	361,863.00
General Service Revenue	1,286,307.00
Capacity Component Credit	131,500.00
Fuel Reimbursement Credit	100,000.00
Generation Payment Credit	175,712.00
Purchase Power Adjustment	1,465,935.00
Urban Lights	30,500.00
State Electric Excise Tax	200,000.00
Renewable Energy Income	126,081.00
Penalties	60,000.00
Hook-up Fees/New Service	759.00
Pole Attachment	16,000.00
Rehook Fees	12,000.00
Traffic Signal Reimbursement	8,000.00
Sale of Material/Junk	5,000.00
Miscellaneous	15,000.00
Due from General - Loan	92,500.00
Broadband - Loan	14,857.00
Transfer from Reserves	1,028,896.00
Total Electric Fund Revenues	<u>10,601,762.00</u>

Broadband Fund:

Electric Dept. - Loan	14,857.00
IMBCA Lease	7,500.00
Engineering	20,000.00
Fiber Locating	11,000.00
Contingency	5,336.00
	<hr/>
	58,693.00

**2016-2017 ANTICIPATED REVENUE
Broadband Fund**

Broadband Payment	9,430.00
Fiber Lease	23,765.00
Other Financing Sources	25,498.00
	<hr/>
	58,693.00

GIS/IT Fund:

Dues/Subscriptions/Publications	100.00
New Equipment	16,500.00
Maintenance Contracts	20,098.00
R & M Equipment	4,125.00
Office Supplies	670.00
Information Technology	1,100.00
Meetings/Seminars/Conf/Schools	1,250.00
GIS Contractual Labor	65,000.00
Tools	100.00
Contingency	10,895.00
	<hr/>
	119,838.00

**2016-2017 ANTICIPATED REVENUE
GIS/IT Fund**

Administration Revenue	16,341.00
Electric Department Revenue	49,024.00
Sewer Department Revenue	21,789.00
Water Department Revenue	21,789.00
Other Financing Sources	10,895.00
	<hr/>
	119,838.00

Sewer Fund:

Lab Apparatus and Reagents	10,000.00
GIS/IT Technician	21,789.00
Land Lease Permits	16,500.00
Storm Sewer R&M	23,000.00
Salary/Wages	289,585.00
Overtime	18,750.00
Dues & Subscription/ Publications	350.00
Postage & Office Supplies	300.00
Equipment Rental	500.00
R & M equipment	30,000.00
Capital Cost Recovery	10,000.00
R & M Lift Stations	24,289.00
Radio Expense	500.00
R & M Buildings	7,000.00
Alarm System Expenses	2,000.00
Meetings/Schools/Seminars	1,000.00
Interest Expense (Vactor Only)	6,654.00
Other Gas & Oil	5,000.00
Vehicle Gas & Oil	15,200.00
Vehicle O&M	17,300.00
Sludge Hauling/Disposal	36,000.00
Sanitary Sewer R&M	23,000.00
Iron Analysis/Sludge samples	4,680.00
Computer/Software	6,525.00
Chemicals	25,760.00
Electric Expense	205,000.00
Sewer Expense	7,000.00
Telephone	16,200.00
Utility Tax Expense	6,000.00
Heating Gas Expense	35,000.00
Legal and Professional Expense	50,000.00
Auditing Expense	5,000.00
Engineering Expense	10,000.00
Bank Fees	500.00
Social Security Tax Expense	17,955.00
IMRF Expense	32,144.00
Insurance Expense-Employee	82,161.00
Insurance Expense-General	77,415.00
Medicare Expense	4,199.00
J.U.L.I.E. Expense	1,000.00
Property Taxes (Farm Land)	1,400.00
Utility Office Exp-Sewer Share	47,124.00
Uniform Expense	1,800.00
Small Tools	3,000.00
Supplies	2,000.00
Physicals	500.00
Safety Expense	2,725.00
Miscellaneous Expense	15,000.00
Contribution To Other Funds	50,939.00
EPA Loan Payable	1,008,064.00
Plant & Property	201,275.00
Main Lift Rebuild	1,244,749.00
Vactor Principal Payment	30,795.00
Sanitary Sewer Repairs/ Extensions	222,000.00
Economic Development	1,000,000.00
Contingency	497,663.00
Sewer Fund Total	\$5,474,290.00

2016-2017 ANTICIPATED REVENUE
Sewer Fund

Interest Income	10,000.00
Residential Revenue-Billed	1,009,245.00
Commercial Revenue-Billed	260,000.00
Industrial Revenue-Billed	15,000.00
Municipal Revenue-Billed	3,000.00
Capital Improvements-Billed	120,960.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	200.00
Sewer/Septic Disposal	5,000.00
Miscellaneous Income	15,833.00
Transfer from Reserves	<u>2,724,852.00</u>
Total Sewer Fund Revenues	<u>\$5,474,290.00</u>

Water Fund:

Books	500.00
R&M Wells, Pumps, & Motors	30,000.00
R&M filters and Backwash	9,000.00
Lab Supplies & Equip	1,500.00
Cross connection	1,500.00
GIS/IT Technician	28,375.00
Public Notification	2,000.00
Alarm expense	3,000.00
Salary / Wages	327,782.00
Severance/Bonus Sick Pay	10,000.00
Overtime	18,500.00
Dues/Subscription/ Publication	2,000.00
Postage & Office Supplies	3,000.00
Equipment Rental	1,500.00
R&M equipment	6,000.00
Capital Cost Recovery	2,500.00
Information Technology	10,000.00
R&M Hydrants	12,000.00
R&M Distribution	85,000.00
Remove and Set meters	60,000.00
R&M Structures & Buildings	15,000.00
Meetings/Seminars/Schools	4,500.00
Groundwater Protection Exp	1,500.00
Vehicle Gas & Oil	10,000.00
Vehicle O&M	12,000.00
Backhoe Expense.	5,000.00
Gen. Plant/ Operating Exp.	20,000.00
Water Analysis (PDC)	6,000.00
R&M Towers	8,000.00
Chemicals	15,000.00
Electric Expense	55,000.00
Sewer Expense	1,200.00
Water Expense	800.00
Telephone Exp.	9,000.00
Utility Tax Exp.	2,250.00
Heating Gas Expen.	4,500.00
Legal and Prof. Exp	6,000.00
Auditing Exp.	5,500.00
Engineering Exp	3,000.00
Bank fees	300.00
Bad Debt Expense	300.00
Social Sec.	20,323.00
IMRF Exp.	40,055.00
Temp. Employ. Exp.	1,200.00
Mapping Location	10,000.00
Ins. Exp. (Employee)	103,199.00
Ins. Exp. (General)	45,000.00
Medicare Tax Expense	4,753.00
J.U.L.I.E	1,000.00
Barricade Exp.	750.00
Customer Service Budget	47,124.00
Uniform exp.	5,500.00
Small Tools	1,500.00
Supplies	2,000.00
Physicals	1,000.00

Safety exp.	8,000.00
Miscellaneous	2,000.00
Contribution Gen. Fund	50,939.00
IEPA Revolving loan	158,498.00
Due to Sewer - Loan	18,000.00
Distribution Lines	80,000.00
New Equipment	168,521.00
Economic Development	1,000,000.00
Contingency	256,837.00
Total Water Fund	<u>\$2,825,206.00</u>

**2016-2017 ANTICIPATED REVENUE
Water Fund**

Interest Income	3,000.00
Residential Revenue-Billed	893,422.00
Commercial Revenue-Billed	228,379.00
Industrial Revenue-Billed	9,473.00
Municipal Revenue-Billed	3,842.00
Capital Improvements-Billed	130,966.00
Debt Service-Billed	264,451.00
Water Bulk Purchase	8,000.00
Water Tower Rental	17,500.00
Penalties	13,000.00
Hook-up Fees/New Service	5,000.00
Rehook Up Fees	10,000.00
Sale of Material/Junk	500.00
Miscellaenous Income	4,000.00
Transfer from Reserves	1,233,673.00
Total Water Fund Revenues	<u>\$2,825,206.00</u>

Garbage Fund:

Garbage Collection Expense	\$411,234.00
Bulk Stickers	\$650.00
Recycling Bin Expense	\$1,500.00
Legal & Professional Expense	\$1,000.00
Auditing Expense	\$2,500.00
Utility Office Expense	\$23,562.00
Contribution to General Fund	\$74,293.00
Contingency	\$51,474.00
Total Garbage Fund	\$566,213.00

2016-2017 ANTICIPATED REVENUE

Garbage Fund

Interest Income	600.00
Residential Revenue	596,160.00
Penalties	4,500.00
Sale of Yard/Bulk Waste Stickers	3,000.00
Sale of Recycle Bins	450.00
Total Garbage Fund Revenues	604,710.00

Customer Service Center:

Overtime	500.00
Salary/Wages	169,977.00
Rent	48,786.00
Printed Materials	6,866.00
Office Supplies	1,700.00
Postage	43,500.00
New Equipment	3,800.00
Maintenance	4,722.00
Information Technology	17,700.00
Rehab Utility Expense	2,500.00
Principal Expense	6,840.00
Radio R & M	150.00
Schools, Mtgs & Seminars	7,500.00
Phone Service	1,000.00
Legal Expense	1,200.00
Credit Card Bank Fees	10,000.00
Payment Service Network Fees	3,606.00
Online Utility Services	3,000.00
Soc. Sec. Tax Exp.	10,539.00
IMRF Expense	18,868.00
Temporary Services	48,866.00
Insurance Expense-Employee	64,412.00
Medicare Tax Expense	2,465.00
Physicals	500.00
Miscellaneous	500.00
Contingency	47,950.00
Total Customer Service Center	\$527,447.00

**2016-2017 ANTICIPATED REVENUE
Customer Service Center**

Electric Fund Contribution	353,430.00
Water Fund Contribution	47,124.00
Sewer Fund Contribution	47,124.00
Garbage Fund Contribution	23,562.00
Credit Card Convenience Fee	8,256.00
Other Financing Sources	47,951.00
Total Customer Service Center Revenues	\$527,447.00

Police/Fire Pension Funds:	
Police Pension	11,200.00
Fire Pension	11,200.00
TOTAL	<u>\$22,400.00</u>

ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:	
Replacement Tax-Police Pension	11,200.00
Replacement Tax-Fire Pension	11,200.00
TOTAL	<u>\$22,400.00</u>

Social Security/Medicare/IMRF:	
Social Security & Medicare	93,962.00
IL Municipal Retirement	92,604.00
Contingency	18,657.00
TOTAL	<u>\$186,566.00</u>

ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF	
Property Taxes	160,000.00
Replacement Taxes	25,000.00
Interest Income	300.00
Transfer from Reserves	1,266.00
TOTAL	<u>\$186,566.00</u>

Drug Fund	
DRUG Fund Expenses	\$4,000.00
Contingency	\$400.00
TOTAL	<u>\$4,400.00</u>

ANTICIPATED REVENUE	
DRUG Fund Fines	4,200.00
Transfer from Reserves	200.00
TOTAL	<u>\$4,400.00</u>

DUI Fund	
DUI Fund Expenses	\$6,000.00
Contingency	\$600.00
TOTAL	<u>\$6,600.00</u>

ANTICIPATED REVENUE	
DUI Fund Fines	6,900.00
Total	<u>\$6,900.00</u>

Tobacco Grant Fund	
Tobacco Grant Fund Expenses	\$1,430.00
Total	<u>\$1,430.00</u>

ANTICIPATED REVENUE	
Tobacco Enforcement Grant	\$1,430.00
Total	<u>\$1,430.00</u>

Civic Celebration Fund	
Civic Celebration Fund Expenses	30,000.00
TOTAL	<u>\$30,000.00</u>

ANTICIPATED REVENUE	
Interset Income	\$5.00
Donations/Fundraisers	\$30,000.00
Total	<u>\$30,005.00</u>

Toursim Fund	
Administrative Expense	\$8,100.00
Salary/Wages	\$42,000.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$420.00
Office Expense	\$9,560.00
Meetings/Seminars/Training	\$2,000.00
Telephone Expense	\$2,520.00
Legal/Professional Fees	\$500.00
Social Security Tax Expense	\$2,604.00
IMRF Expense	\$7,875.00
Insurance Expense	\$15,652.00
Medicare Tax Expense	\$609.00
Miscellaneous Expense	\$1,000.00
Grants/Marketing	\$4,500.00
Grants/Sponsorship	\$4,500.00
Façade Grant	\$20,000.00
Advertising/PR	\$35,000.00
Contingency	\$16,884.00
TOTAL	<u>\$185,724.00</u>

ANTICIPATED REVENUE	
Hotel/Motel Taxes	\$162,000.00
Interest Income	\$2,500.00
	<u>\$164,500.00</u>

Tax Increment Financing	
Riverfront TIF Expenses	19,650.00
Downtown TIF Expenses	2,500,000.00
Contingency	200,000.00
TOTAL	<u>\$2,719,650.00</u>

ANTICIPATED REVENUE	
Riverfront TIF Property Taxes	36,000.00
Downtown TIF Property Taxes	2,000.00
Riverfront TIF Interest Income	15.00
OSLAD Grant Funds	200,000.00
Transfer from Reserves	2,500,000.00
TOTAL	<u>\$2,738,015.00</u>

Workers Comp/General Liability	
Operating Transfer Out	198,000.00
TOTAL	<u>\$198,000.00</u>

ANTICIPATED REVENUE	
Property Taxes	134,543.00
Interest Income	250.00
Transfers from Reserves	63,207.00
TOTAL	<u>\$198,000.00</u>

Employee Health Insurance	
Health Insurance Expenses	1,101,003.00
Contingency	110,101.00
TOTAL	<u>\$1,211,104.00</u>

ANTICIPATED REVENUE	
Payroll Transfers-Health Ins	1,190,304.00
Payroll Transfers-Flexible Spending	19,800.00
Interest Income	1,000.00
TOTAL	<u>\$1,211,104.00</u>

E.S.D.A.	
Repair & Maintenance of Equipment	2,000.00
Contingency	200.00
TOTAL	<u>\$2,200.00</u>

ANTICIPATED REVENUE	
Transfer from Reserves	2,200.00
TOTAL	<u>\$2,200.00</u>

Demolition Fund	
Office Expense	\$1,000.00
Mowing/Weed Expense	\$10,000.00
Lien Filing Expense	\$1,000.00
Legal & Professional Expense	\$5,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$1,800.00
	<u>\$19,800.00</u>

ANTICIPATED REVENUE	
Interest Income	\$60.00
Weed Lien Payment	\$5,000.00
Transfers from Reserve	\$14,740.00
	<u>\$19,800.00</u>

INDUSTRIAL DEVELOPMENT	
Printing & Publishing Ordin/Notices	100.00
Contribution to General Fund (Wages)	500.00
Postage & Office Supplies	100.00
Meetings/Seminars/Schools	1,000.00
Legal & Professional Expense	4,000.00
Miscellaneous Expense	1,000.00
Demolition Expense	10,076.00
Contingency	1,678.00
TOTAL	<u>\$18,454.00</u>

ANTICIPATED REVENUE	
Transfer from Reserves	18,454.00
TOTAL	<u>\$18,454.00</u>

Motor Fuel Tax	
MFT Expenditures	173,016.00
Engineering Expenses	0.00
MFT Bond Funding	113,450.00
Contingency	28,647.00
TOTAL	<u>\$315,113.00</u>

ANTICIPATED REVENUE	
MFT Allotment	235,000.00
Interest Income	350.00
Transfer from Reserves	79,763.00
TOTAL	<u>\$315,113.00</u>

TOTAL SPECIAL REVENUE FUNDS **\$4,921,441.00**

TOTAL APPROPRIATIONS **\$32,128,013.00**

SECTION II

That any unexpected balance of any item of any appropriation made by this ordinance may be expended in making up an insufficiency in any other item of appropriation made by this ordinance.

SECTION III

That this ordinance shall be in full force and effect from and after its passage and approval by the Corporate Authorities and shall be published in pamphlet form as provided under the statute of the law.

Passed and approved by the Rock Falls City Council this 5th day of July, 2016.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

CERTIFICATE OF APPROPRIATION ORDINANCE

IN ACCORDIANCE WITH P.A. 83-881

The undersigned, being the Clerk and Chief Fiscal Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance No. 2016-2267 of said district for its 2016/2017 fiscal year, adopted July 5, 2016.

We further certify that the estimate of revenues, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certificate is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643 of the Revenue Act as amended) and on behalf of the City of Rock Falls, Whiteside County, Illinois.

Dated: July 5, 2016

Eric Arduini, City Clerk

Seal:

Kay Abner, Treasurer

ORDINANCE NO. 2016 - 2258

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

Section 1. Section 16-387 of the Municipal Code is amended to read as follows:

“Section 16-387. Restrictions on Issuance.

- (a) No alcoholic liquor license shall be issued to:
 - (1) A person who is not a resident of the city, except in the case of railroad or boat licenses;
 - (2) A person who is not of good character and reputation in the community;
 - (3) A person who is not a citizen of the United States;
 - (4) A person who has been convicted of a felony under any federal or state law, unless the Illinois Liquor Control Commission determines that such person has been sufficiently rehabilitated to warrant the public trust after considering matters set forth in such person’s application and the commission investigation;
 - (5) A person who has been convicted of being the keeper or is keeping a house of ill fame;
 - (6) A person who has been convicted of pandering or other crime or misdemeanor opposed to decency and morality;
 - (7) A person whose license issued under this article has been revoked for cause;
 - (8) A person who, at the time of application for renewal of any license issued hereunder, would not be eligible for such license upon a first application;
 - (9) A co-partnership, if any general partner thereof, or any limited partner thereof, owning more than 5% of the aggregate limited partner interest in such co-partnership, would not be eligible to receive a license hereunder for any reason;
 - (10) A corporation or limited liability company, if any member, officer, manager or director thereof, or any stockholder or stockholders owning in the aggregate more than five (5) percent of the stock of such corporation or membership interests of such limited liability company, would not be eligible to receive a license hereunder for any reason other than residence and citizenship in the city; but provided that any corporation or limited

liability company must designate a resident manager thereof who is a resident of the City.

- (10a) A corporation or limited liability company unless it is incorporated or organized in Illinois, or unless it is a foreign corporation or foreign limited liability company which is qualified under the Business Corporation Act of 1983 or the Limited Liability Company Act to transact business in Illinois. The local liquor control commissioner shall permit and accept from an applicant for a license proof prepared from the Secretary of State's website that the corporation or limited liability company is in good standing and is qualified under the Business Corporation Act of 1983 or the Limited Liability Company Act to transact business in Illinois.
- (11) A person whose place of business is conducted by a manager or agent unless the manager or agent possesses the same qualifications required of a licensee;
- (12) A person who has been convicted of a violation of any federal or state law concerning the manufacture, possession or sale of alcoholic liquor, or has forfeited his bond to appear in court to answer charges for any such violation;
- (13) A person who does not beneficially own the premises for which a license is sought, or does not have a lease thereon for the full period for which the license is to be issued;
- (14) Any law enforcing public official, including members of local liquor control commissions, any mayor, aldermen or member of the city council; and no such official shall have a direct interest in the manufacture, sale or distribution of alcoholic liquor, except that a license may be granted to such official in relation to premises that are not located within the City if the issuance of such license is approved by the Illinois Liquor Control Commission, and except that a license may be granted to any alderman in relation to premises that are located within the city if (i) the sale of alcoholic liquor pursuant to the license is incidental to the selling of food; (ii) the issuance of the license is approved by the Illinois Liquor Control Commission; (iii) the issuance of the license is in accordance with all applicable local ordinances in effect within the city; and, (iv) the alderman granted a license does not vote on alcoholic liquor issues pending before the city council. Notwithstanding any other provision of this paragraph (14) to the contrary, an alderman may have a direct interest in the manufacture, sale or distribution of alcoholic liquor, as long as he or she is not a law enforcing public official, a mayor, a village board president, or president of a county board. To prevent any conflict of interest, the alderman with the direct interest in the manufacture, sale or distribution of alcoholic liquor shall not participate in any meeting, hearings or decisions on matters impacting the manufacture, sale or distribution of alcoholic liquor;

- (15) A person who is not a beneficial owner of the business to be operated by the licensee;
- (16) A person who has been convicted of a gambling offense as proscribed by any of subsections (a)(3) through (a)(11) of Section 28-1 of, or as proscribed by, Section 28-1.1 or 28.3 of the Illinois Criminal Code of 1961, or as proscribed by a statute replaced by any of the aforesaid statutory provisions;
- (17) A person or entity to whom a federal wagering stamp has been issued by the federal government, unless the person or entity is eligible to be issued a license under the Illinois Raffles Act, or the Illinois Pull Tabs and Jargames Act;
- (18) A person who intends to sell alcoholic liquors for use or consumption on his or her licensed retail premises who does not have or maintain liquor liability insurance coverage for that premises in an amount that is at least equal to the maximum liability amounts set out in subsection (a) of Section 6-21 of Chapter 235 of Illinois Compiled Statutes.
- (19) A person who fails to make available or to supply proof of completion of a state certified "BASSET" Program for all persons required to be so trained, as provided in Section 16-387.1 of the Municipal Code of the City of Rock Falls.
- (b) No license shall be issued to any person for the sale at retail of any alcoholic liquor at any store or other place of business where the majority of customers are minors of school age or where the principal business transacted consisted of school books, school supplies, food, lunches or drinks for such minors.
- (c) No person issued a license to operate as a restaurant, and licensed as such, shall sell alcoholic liquor except with meals.
- (d) No license shall be issued to sell alcoholic liquor as a club unless the club has the qualifications specified in section 8-256 hereof.
- (e) No license shall be issued to any person, firm or corporation which would be in violation of the provisions of Section 6-11 of the Illinois Liquor Act of 1934, as amended (235 ILCS 5/6-11)."

Section 2.

The Municipal Code of the City of Rock Falls is amended by addition of the following as Section 16-387.1 thereof, to read as follows:

"Section 16-387.1. BASSET Training required.

(a) Effective July 1, 2017, all original or renewal applications for liquor licenses shall be accompanied by proof of completion of a State certified Beverage Alcohol Sellers and Servers Education and Training (BASSET) program for all persons who sell or serve alcoholic beverages, all management personnel working on premises, and anyone whose job description entails the checking of identification for the purchases of alcoholic beverages. For existing licenses as of the date set forth above, licensees shall submit proof of completion of the BASSET program for all such persons within ninety (90) days.

(b) A state certified BASSET training program shall be defined as a BASSET program licensed by the State of Illinois Liquor Control Commission (ILCC) as required by 235 ILCS 5/3-12 (11.1) and 6-27 and Title 77 of Illinois Administrative Code, Chapter XVI, Section 3500. All licensed BASSET providers shall be required to have on file all licenses and certificates to prove current qualifications and provide a certificate of course completion and a card (a picture type ID is optional), to participants as proof of completion.

(c) After July 1, 2017, any new owner, manager, employee, or agent requiring BASSET training, shall within ninety (90) days from the beginning of their employment with that licensee, complete an ILCC BASSET approved seller/server training program and shall, until completion of the BASSET program, work under the supervision of a person who has completed BASSET training.”

(d) A photocopy of certificate of completion for all owners, managers, employees, or agents required by this ordinance to have BASSET training shall be maintained by the establishment, in a manner that will allow inspection, upon demand, by any designee of both the state or local liquor control authorities.

(e) The city shall accept all State of Illinois Liquor Control Commission (ILCC) BASSET approved programs as qualified to administer and certify BASSET training.”

SECTION 3: All prior ordinances in conflict herewith are hereby repealed.

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

SECTION 5: This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this ____ day of _____, 2016.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2016 - 2268

WHEREAS, the State of Illinois has enacted "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, codified as amended, 820 ILCS 130/1 et seq. (1993), formerly Ill. Rev. Stat., Ch. 48, par. 39s-1 et seq. And

WHEREAS, the aforesaid Act requires that the City Council of the City of Rock Falls, Whiteside County, investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said City of Rock Falls, Whiteside County, employed in performing construction of public works, for said City of Rock Falls.

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

Section 1: To the extent and as required by "An Act regulating wages of laborers, mechanics and other workers employed in any public works by State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 26, 1941, as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the City of Rock Falls is hereby ascertained to be the same as the prevailing rate of wages for construction work in Whiteside County area as determined by the Department of Labor of the State of Illinois as of June 2015, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department of Labor of the State of Illinois shall supersede the Department's June determination and apply to any and all public works construction undertaken by the City of Rock Falls. The definition of any terms appearing in this ordinance which are also used in aforesaid Act shall be the same as in said Act.

Section 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the City of Rock Falls to the extent required by the aforesaid Act.

Section 3: The City of Rock Falls shall publicly post or keep available for inspection by any interested party in the main office of the City of Rock Falls this determination or any revisions of such prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 4: The City of Rock Falls shall mail a copy of this determination to any employer, and to any association of employers and to any person of association of employees who have filed their names and addresses, requesting copies of any determination stating the particular class of workers whose wages will be affected by such rates.

Section 5: The City of Rock Falls shall promptly file a certified copy of this Ordinance with both the Secretary of State Index Division and the Department of labor of the State of Illinois.

Section 6: The City of Rock Falls shall cause to be published in a newspaper of general circulation within the area a copy of this Ordinance, and such publication shall constitute notice that the determination is effective and that this is the determination of this public body.

Passed this 21st day of June, 2016.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

Whiteside County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	====	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		BLD		31.620	32.620	1.5	1.5	2.0	8.420	15.41	0.000	0.800
ASBESTOS ABT-MEC		BLD		22.700	23.700	1.5	1.5	2.0	6.700	5.050	0.000	0.650
BOILERMAKER		BLD		38.000	41.000	2.0	2.0	2.0	7.070	15.99	0.000	0.400
BRICK MASON		BLD		37.050	39.800	1.5	1.5	2.0	9.230	12.57	0.000	0.640
CARPENTER		BLD		33.340	37.010	1.5	1.5	2.0	9.680	15.25	0.000	0.600
CARPENTER		HWY		37.230	38.980	1.5	1.5	2.0	11.00	14.00	0.000	0.490
CEMENT MASON		ALL		34.050	36.800	1.5	1.5	2.0	9.050	16.26	0.000	0.500
CERAMIC TILE FNSHER		BLD		32.850	0.000	1.5	1.5	2.0	8.600	5.210	0.000	0.560
COMMUNICATION TECH	E	BLD		36.440	40.080	1.5	1.5	2.0	10.39	12.09	0.000	0.760
ELECTRIC PWR EQMT OP		ALL		0.000	0.000	0.0	0.0	0.0	0.000	0.000	0.000	0.000
ELECTRIC PWR EQMT OP		HWY		39.220	53.290	1.5	1.5	2.0	5.000	12.17	0.000	0.390
ELECTRIC PWR EQMT OP	E	HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.400
ELECTRIC PWR GRNDMAN		ALL		29.300	51.480	1.5	1.5	2.0	5.000	9.090	0.000	0.290
ELECTRIC PWR GRNDMAN		HWY		30.330	53.290	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR LINEMAN		ALL		45.360	51.480	1.5	1.5	2.0	5.000	14.06	0.000	0.450
ELECTRIC PWR LINEMAN	E	HWY		46.950	53.290	1.5	1.5	2.0	5.000	14.56	0.000	0.470
ELECTRIC PWR TRK DRV		ALL		30.340	51.480	1.5	1.5	2.0	5.000	9.400	0.000	0.300
ELECTRIC PWR TRK DRV		HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRIC PWR TRK DRV	E	HWY		31.400	53.290	1.5	1.5	2.0	5.000	9.730	0.000	0.310
ELECTRICIAN	E	BLD		42.960	47.260	1.5	1.5	2.0	10.39	17.47	0.000	0.860
ELECTRICIAN	W	BLD		33.500	35.500	1.5	1.5	2.0	7.690	11.93	0.000	0.310
ELECTRONIC SYS TECH	W	BLD		24.490	26.240	1.5	1.5	2.0	7.270	5.780	0.000	0.310
ELEVATOR CONSTRUCTOR		BLD		40.470	45.530	2.0	2.0	2.0	0.000	14.21	3.240	0.600
GLAZIER		BLD		23.070	24.570	1.5	1.5	2.0	6.940	6.520	0.000	0.450
HT/FROST INSULATOR		BLD		29.830	31.030	1.5	1.5	2.0	6.130	12.05	0.000	0.900
IRON WORKER	E	ALL		36.290	38.100	2.0	2.0	2.0	10.24	23.19	0.000	0.500
IRON WORKER	W	ALL		30.250	32.670	1.5	1.5	2.0	9.490	12.29	0.000	0.690
LABORER		BLD		31.620	32.620	1.5	1.5	2.0	8.420	15.41	0.000	0.800
LABORER		HWY		36.740	37.490	1.5	1.5	2.0	8.420	15.09	0.000	0.800
LABORER, SKILLED		HWY		39.390	40.140	1.5	1.5	2.0	8.420	15.09	0.000	0.800
LATHER		BLD		33.340	37.010	1.5	1.5	2.0	9.680	15.25	0.000	0.600
MACHINIST		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	0.000
MARBLE FINISHERS		BLD		32.850	0.000	1.5	1.5	2.0	8.600	5.210	0.000	0.560
MARBLE MASON		BLD		35.530	35.780	1.5	1.5	2.0	8.600	7.520	0.000	0.590
MILLWRIGHT		BLD		36.970	40.670	1.5	1.5	2.0	9.920	14.55	0.000	0.500
OPERATING ENGINEER	E	BLD	1	43.800	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	BLD	2	43.100	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	BLD	3	40.650	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	BLD	4	38.650	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	BLD	5	47.550	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	BLD	6	46.800	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	BLD	7	43.800	47.800	2.0	2.0	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	1	43.650	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	2	43.100	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	3	41.800	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	4	40.350	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	5	38.900	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	6	46.650	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	E	HWY	7	44.650	47.650	1.5	1.5	2.0	17.55	11.80	2.350	1.300
OPERATING ENGINEER	W	BLD	1	31.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	BLD	2	29.250	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	BLD	3	28.200	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	BLD	4	32.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	BLD	5	32.650	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	BLD	6	33.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900
OPERATING ENGINEER	W	BLD	7	32.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900

OPERATING ENGINEER	W	HWY 1	31.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER	W	HWY 2	29.250	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER	W	HWY 3	28.200	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER	W	HWY 4	32.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER	W	HWY 5	32.650	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER	W	HWY 6	33.150	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER	W	HWY 7	32.400	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
OPERATING ENGINEER	W	HWY 8	32.900	33.900	1.5	1.5	2.0	16.55	9.150	2.000	0.900	
PAINTER		ALL	27.820	28.820	1.5	1.5	1.5	5.250	6.600	0.000	0.600	
PAINTER OVER 30FT		ALL	29.820	30.820	1.5	1.5	1.5	5.250	6.600	0.000	0.600	
PAINTER PWR EQMT		ALL	28.320	29.320	1.5	1.5	1.5	5.250	6.600	0.000	0.600	
PILEDRIVER		BLD	34.340	38.120	1.5	1.5	2.0	9.680	15.25	0.000	0.600	
PILEDRIVER		HWY	37.230	38.980	1.5	1.5	2.0	11.00	14.00	0.000	0.490	
PIPEFITTER		ALL	37.650	41.420	1.5	1.5	2.0	6.000	12.95	0.000	1.150	
PLASTERER		BLD	34.280	37.710	1.5	1.5	2.0	9.050	12.55	0.000	0.500	
PLUMBER		ALL	37.650	40.590	1.5	1.5	2.0	6.000	12.95	0.000	1.150	
ROOFER		BLD	26.750	28.000	1.5	1.5	2.0	9.140	6.920	0.000	0.290	
SHEETMETAL WORKER		BLD	37.930	40.210	1.5	1.5	2.0	6.000	16.92	0.520	0.290	
SPRINKLER FITTER		BLD	37.120	39.870	1.5	1.5	2.0	8.420	8.500	0.000	0.350	
STONE MASON		BLD	37.050	39.800	1.5	1.5	2.0	9.230	12.57	0.000	0.640	
SURVEY WORKER		BLD	36.830	37.580	1.5	1.5	2.0	8.240	12.84	0.000	0.800	
		-->NOT IN EFFECT	ALL	36.830	37.580	1.5	1.5	2.0	8.240	12.84	0.000	0.800
TERRAZZO FINISHER		BLD	32.850	0.000	1.5	1.5	2.0	8.600	5.210	0.000	0.560	
TERRAZZO MASON		BLD	35.530	35.780	1.5	1.5	2.0	8.600	7.520	0.000	0.590	
TILE LAYER		BLD	33.340	37.010	1.5	1.5	2.0	9.680	14.87	0.000	0.600	
TILE MASON		BLD	35.530	35.780	1.5	1.5	2.0	8.600	7.520	0.000	0.590	
TRUCK DRIVER		ALL 1	34.100	37.770	1.5	1.5	2.0	11.40	5.440	0.000	0.250	
TRUCK DRIVER		ALL 2	34.600	37.770	1.5	1.5	2.0	11.40	5.440	0.000	0.250	
TRUCK DRIVER		ALL 3	34.820	37.770	1.5	1.5	2.0	11.50	5.440	0.000	0.250	
TRUCK DRIVER		ALL 4	34.140	37.770	1.5	1.5	2.0	11.40	5.440	0.000	0.250	
TRUCK DRIVER		ALL 5	36.060	37.770	1.5	1.5	2.0	11.40	5.440	0.000	0.250	
TRUCK DRIVER		O&C 1	27.280	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250	
TRUCK DRIVER		O&C 2	27.680	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250	
TRUCK DRIVER		O&C 3	27.860	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250	
TRUCK DRIVER		O&C 4	28.110	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250	
TRUCK DRIVER		O&C 5	28.850	30.220	1.5	1.5	2.0	11.40	5.440	0.000	0.250	
TUCKPOINTER		BLD	37.050	39.800	1.5	1.5	2.0	9.230	12.57	0.000	0.640	

Legend: RG (Region)

TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations**WHITESIDE COUNTY**

ELECTRICIAN AND COMMUNICATION TECHNICIAN(EAST) - Townships of Genessee, Jordan, Hopkins, Sterling, Hume, Montmorency, Tampico, and Hahnaman.

ELECTRONIC SYSTEMS TECHNICIAN (WEST) - Portion west of Genessee, Hume, Mount Pleasant, and Tampico Townships.

IRONWORKERS (EAST) - That part county North and East of a line from Fair Haven (Carroll County) to Rt. 30, then to the East county line.

OPERATING ENGINEERS (WEST) - From the fifth sectional line east of Morrison, running directly north and south.

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

Oil and chip resealing (O&C) means the application of road oils and liquid asphalt to coat an existing road surface, followed by application of aggregate chips or gravel to coated surface, and subsequent rolling of material to seal the surface.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER, MARBLE FINISHER, TERRAZZO FINISHER

Assisting, helping or supporting the tile, marble and terrazzo mechanic by performing their historic and traditional work assignments required to complete the proper installation of the work covered by said crafts. The term "Ceramic" is used for naming the classification only and is in no way a limitation of the product handled. Ceramic takes into consideration most hard tiles.

COMMUNICATIONS TECHNICIAN - East

Installing, manufacturing, assembling and maintaining sound and intercom, protection alarm (security), fire alarm, master antenna television, closed circuit television, low voltage control for computers and/or door monitoring, school communications systems, telephones and servicing of nurse and emergency calls, and the installation and maintenance of transmit and receive antennas, transmitters, receivers, and associated apparatus which operates in conjunction with above systems. All work associated with these system installations will be included EXCEPT the installation of protective metallic conduit in new construction projects (excluding less than ten-foot runs strictly for protection of cable) and 120 volt AC (or higher) power wiring and associated hardware.

ELECTRONIC SYSTEMS TECHNICIAN - West

Installing, assembling and maintaining sound and intercom, protection alarm (security), master antenna television, closed circuit television, computer hardware and software programming and installation to the network's outlet and input (EXCLUDING all cabling, power and cable termination work historically performed by wiremen), door monitoring and control, nurse and emergency call programming and installation to the system's outlet and input (EXCLUDING all cabling, power and cable termination work historically performed by wiremen), clock and timing; and the installation and maintenance of transmit and receive antennas, transmitters, receivers, and

associated apparatus which operates in conjunction with the above systems. All work associated with these system installations will be included EXCEPT (1) installation of protective metallic conduit, excluding less than ten-foot runs strictly for protection of cable, and (2) 120 volt AC (or higher) power wiring and associated hardware.

LABORER, SKILLED - HIGHWAY

Individuals engaged in the following types of work, irrespective of the site of the work: asbestos abatement worker, handling of any materials with any foreign matter harmful to skin or clothing, track laborer, cement handlers, chloride handlers, the unloading and loading with steel workers and re-bars, concrete workers wet, tunnel helpers in free air, batch dumpers, mason tenders, kettle and tar men, tank cleaners, plastic installers, scaffold workers, motorized buggies or motorized unit used for wet concrete or handling of building materials, laborers with de-watering systems, sewer workers plus depth, rod and chainmen with technical engineers, rod and chainmen with land surveyors, rod and chainmen with surveyors, vibrator operators, cement silica, clay, fly ash, lime and plasters, handlers (bulk or bag), cofferdam workers plus depth, on concrete paving, placing, cutting and tying of reinforcing, deck hand, dredge hand, and shore laborers, bankmen on floating plant, grade checker, power tools, front end man on chip spreaders, cession workers plus depth, gunnite nozzle men, lead man on sewer work, welders, cutters, burners and torchmen, chainsaw operators, jackhammer and drill operators, layout man and/or drainage tile layer, steel form setter - street and highway, air tamping hammermen, signal man on crane, concrete saw operator, screedman on asphalt pavers, laborers tending masons with hot material or where foreign materials are used, mortar mixer operators, multiple concrete duct - leadsman, lumen, asphalt raker, curb asphalt machine operator, ready mix scalemen (permanent, portable or temporary plant), laborers handling masterplate or similar materials, laser beam operator, concrete burning machine operator, coring machine operator, plaster tender, underpinning and shoring of buildings, pump men, manhole and catch basin, dirt and stone tamper, hose men on concrete pumps, hazardous waste worker, lead base paint abatement worker, lining of pipe, refusing machine, assisting on direct boring machine, the work of laying watermain, fire hydrants, all mechanical joints to watermain work, sewer worker, and tapping water service and forced lift station mechanical worker.

MATERIAL TESTER/INSPECTOR I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER/INSPECTOR II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEERS - BUILDING (East)

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver (over 27E cu. ft.): Concrete Paver (27 cu. ft. and under); Concrete Placer; Concrete Pump (Truck Mounted); Concrete Conveyor (Truck Mounted); Concrete Tower; Cranes, All; GCI and similar types (required two operators only); Cranes, Hammerhead; Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists,

one, two and three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment - excluding hose work and any sewer work); Locomotives, All; Lubrication Technician; Manipulators; Motor Patrol; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Raised and Blind Hole Drill; Rock Drill (self-propelled); Rock Drill - Truck Mounted; Roto Mill Grinder; Scoops - Tractor Drawn; Slipform Paver; Scrapers Prime Movers; Straddle Buggies; Tie Back Machine; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Bobcat (over 3/4 cu. yd.); Boilers; Brick Forklift; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Asphalt Spreader; Combination - Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators - (Rheostat Manual Controlled); Hydraulic Power Units (Pile Driving, Extracting, or Drilling - with a seat); Lowboys; Pumps, Over 3" (1 to 3 not to exceed total of 300 ft.); Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcat (up to and including 3/4 cu. yd.).

Class 4. Elevator push button with automatic doors; Hoists, Inside; Oilers; Brick Forklift.

Class 5. Assistant Craft Foreman

Class 6. Mechanics; Welders.

Class 7. Gradall

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION (East)

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Silo Tender; Asphalt Spreader; Autograder; ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Backhoe w/shear attachments; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower of all types; Creter Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Directional Boring Machine over 12"; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Hydro Vac, Self Propelled, Truck Mounted (excluding hose work and any sewer work); Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; GCI Crane; Hydraulic Telescoping Form (Tunnel); Tie Back Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader with attached pusher; Tractor with Boom; Tractaire with Attachments; Traffic Barrier Conveyor Machine; Raised or Blind Hole Drills; Trenching Machine (over 12"); Truck Mounted Concrete Pump with Boom; Truck Mounted Concrete Conveyor; Work Boat (no license required - 90 h.p. or above); Underground Boring and/or Mining Machines; Wheel

Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw (large self-propelled - excluding walk-behinds and hand-held); Conveyor Muck Cars (Haglund or Similar Type); Drills, all; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro Blaster; All Locomotives, Dinky; Off-Road Hauling Units; Non-Self Loading Dump; Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper - Form - Motor Driven.

Class 4. Air Compressor - Small and Large; Asphalt Spreader, Backend Man; Bobcat (Skid Steer) all; Brick Forklift; Combination - Small Equipment Operator; Directional Boring Machine up to 12"; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro-Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Trencher 12" and under; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Oilers and Directional Boring Machine Locator.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

OPERATING ENGINEERS - BUILDING (West)

Class 1. Shovel; Concrete Spreader; Dipper Dredge Operator; Dipper Dredge Crane man; Dual Purpose Truck (boom, Boom, Winch, etc.); Mechanic-Welder; Pile Driver; Boom Tractor or Side Boom; Trenching Machine (40 H.P. and over); Building Hoist (1, 2 or 3 drums); Cleaning and Priming Machine; Backfiller (throw bucket); Locomotive Engineer; Concrete Paver; Slip Form Paver; Caisson Augering Machines; Mucking Machine; Asphalt Heater-Planer Unit; Laser Screed; Pug Mill; Concrete Conveyor or Pump; Mechanical loaded Log Chippers or similar machines; Group Equipment Greaser; Off-Road Haul Units; Pipe Bending; Automatic Curbing Machines; Blastholer; Self-Propelled Rotary Drill or similar machines; Work Boat; Combination Concrete Finishing Machine and Float; Asphalt Paver Screed Operator; Forklift (6,000 lb. cap. or over or working heights 28 ft. and above); Chip Spreader; Straddle Carrier; Asphalt Paver; Asphalt Plant Operator; Boring Machine (Directional, Vertical, or Horizontal); Central Redi-Mix Plant Operator; Combination Backhoe Front End loader; Concrete Breaker or Hydro-Hammer (excluding

walk-behinds); Concrete Wheel Saw (Large self-propelled - excluding walk-behinds); Crusher (Stone, Concrete, Asphalt, etc.); Curing-Tinning Machine; Excavator; Farm-type Tractor Operating Scoop or Scraper or with Power Attachment; Grader; Motor Grader; Motor Patrol; Auto Grader; Form Grader; Pull Grader; Sub Grader; Elevating Grader; Guard Rail Post Driver; Hoists; Hydraulic Dredge Leverman or Engineer; Hydro-Vac truck mounted or pull type (excluding hose work), and similar equipment; Loader (Track, Rubber Tire, or Articulated); Milling Machine (excluding walk-behinds); Road Widener-Shoulder Spreader; Scraper (Self-Propelled); Self-Propelled Roller or Tire Roller (on asphalt or Blacktop); Sheep Foot or Pad Foot Compactor (excluding walk-behinds); Steel Track-Type Tractor (Dozer, Push Cat, etc.); Transfer or Shuttle Buggy (excluding motorized wheel barrows and Georgia buggies).

Class 2. Asphalt Booster; Fireman and Pump Operator at Asphalt Plant; Mud Jack; Distributor; Self-propelled Roller (other than provided for in Class I); Pump Operator (more than one well-point pump); Trench Machine (under 40 H.P.); Forklift (less than 6,000 lb. cap. or working heights below 28 ft.); Gypsum Pump; Conveyor over 20 H.P.; Light Plant; Boiler (Engineer or Fireman); Mechanical Broom; Driver on Truck Crane or similar machines; Elevator (Permanent inside or Temporary outside); Farm-Type Tractor (without Power Attachment); Grout Pump (excluding hose work).

Class 3. Skid Loader; Oiler; Mechanic's Helper; Mechanical Heater (other than steam boiler); Small Outboard Motor Boat (Safety Boat and Life Boat); Engine Driven Welding Machine; Water Pumps; Air Compressor (400 c.f.m. or over); Deck Engineers.

Class 4. Leadman - Mechanic or Equipment Greaser.

Class 5. Track Excavator with Bucket (4 cubic yard and up to but not including 6 cubic yard).

Class 6. Track Excavator with Bucket (6 cubic yard and over).

Class 7. Crane (Friction or Hydraulic, regardless of size or attachments); Tow or Push Boat.

OPERATING ENGINEERS- HIGHWAY (West)

Class 1. Shovel; Concrete Spreader; Dipper Dredge Operator; Dipper Dredge Crane man; Dual Purpose Truck (Boom, Winch, etc.); Mechanic-Welder; Pile Driver; Boom Tractor or Side Boom; Building Hoist (1, 2 or 3 drums); Cleaning and Priming Machine; Backfiller (throw bucket); Locomotive Engineer; Concrete Paver; Slip Form Paver; Caisson Augering Machines; Mucking Machine; Asphalt Heater Planer Unit; Laser Screed; Pug Mill; Concrete Conveyor or Pump (excluding truck-mounted); Mechanical loaded Log Chippers or similar machines; Group Equipment Greaser; off-road haul units; Pipe Bending; Automatic Curbing Machines; Blastholer; Self-propelled Rotary Drill or similar machines; Work Boat; Combination Concrete Finishing Machine and Float; Asphalt Paver Screed Operator; Forklift (6,000 lb. cap. or over or working heights above 28 ft.); Chip Spreader; Asphalt Paver; Asphalt Plant Operator; Boring Machine (Directional, Vertical, or Horizontal); Central Redi-Mix Plant Operator; Combination Backhoe Front End loader; Concrete Breaker or Hydro-Hammer (excluding walk-behinds); Concrete Wheel Saw (Large self-propelled - excluding walk-behinds); Crusher (Stone, Concrete, Asphalt, etc.); Curing-Tinning Machine; Excavator; Farm-Type Tractor Operating Scoop or Scraper with Power Attachment; Grader; Motor Grader; Motor Patrol; Auto Grader; Form Grader; Pull Grader; Sub Grader; Elevating Grader; Guard Rail Post Driver; Hoists; Hydraulic Dredge Leverman or Engineer; Hydro-Vac truck

mounted or pull type, and similar equipment; Loader (Track, Rubber Tire, or Articulated); Milling Machine (excluding walk-behinds); Road Widener-Shoulder Spreader; Scraper (self-propelled); Self-propelled Roller or Tire Roller (on asphalt or Blacktop); Sheep Foot or Pad Foot Compactor (excluding walk-behinds); Steel Track-Type Tractor (Dozer, Push Cat, etc.); Transfer or Shuttle Buggy (excluding motorized wheel barrows and Georgia buggies); Trenching Machine (40 H.P. and over).

Class 2. Asphalt Booster; Fireman and Pump Operator at Asphalt Plant; Mud Jack; Farm-Type Tractor without Power attachment; Distributor; Straddle Carrier; Self-propelled Roller or Compactor (other than provided for in Class I); Pump Operator (more than one well-point pump); Trench Machine (under 40 H.P.); Forklift (less than 6,000 lb. capacity or working heights below 28 ft.); Conveyor over 20 H.P.; Air Compressor (400 c.f.m. or over); Light Plant; Boiler (Engineer or Fireman); Mechanical Broom; Driver on Truck Crane or similar machines; Elevator (Permanent inside or Temporary outside); Grout Pump (excluding hose work).

Class 3. Oiler; Mechanic's Helper; Mechanical Heater (other than steam boiler); Small Outboard Motor Boat (Safety Boat and Life Boat); Engine Driven Welding Machine; skid steer.

Class 4. Leadman - Mechanic or Equipment Greaser.

Class 5. Track Excavator with Bucket (4 cubic yard and up to but not including 6 cubic yard).

Class 6. Track Excavator with Bucket (6 cubic yard and over).

Class 7. Truck mounted Concrete Conveyor or Pumps Extending to 90 ft. or more.

Class 8. Crane (Friction or Hydraulic, regardless of size or attachments); Tow or Push Boat.

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION

Class 1. Drivers on 2 axle trucks hauling less than 9 ton. Air compressor and welding machines and brooms, including those pulled by separate units, truck driver helpers, warehouse employees, mechanic helpers, greasers and tiremen, pickup trucks when hauling materials, tools, or workers to and from and on-the-job site, and fork lifts up to 6,000 lb. capacity.

Class 2. Two or three axle trucks hauling more than 9 ton but hauling less than 16 ton. A-frame winch trucks, hydrolift trucks, vector trucks or similar equipment when used for transportation purposes. Fork lifts over 6,000 lb. capacity, winch trucks, four axle combination units, and ticket writers.

Class 3. Two, three or four axle trucks hauling 16 ton or more. Drivers on water pulls, articulated dump trucks, mechanics and working forepersons, and dispatchers. Five axle or more combination units.

Class 4. Low Boy and Oil Distributors.

Class 5. Drivers who require special protective clothing while employed on hazardous waste work.

TRUCK DRIVER - OIL AND CHIP RESEALING ONLY.

This shall encompass laborers, workers and mechanics who drive contractor or subcontractor owned, leased, or hired pickup, dump, service, or oil distributor trucks. The work includes transporting materials and equipment (including but not limited to, oils, aggregate supplies, parts, machinery and tools) to or from the job site; distributing oil or liquid asphalt and aggregate; stock piling material when in connection with the actual oil and chip contract. The Truck Driver (Oil & Chip Resealing) wage classification does not include supplier delivered materials.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.



WILLETT HOFMANN
& ASSOCIATES INC

ENGINEERING ARCHITECTURE LAND SURVEYING

May 12, 2016

Mayor and City Council
603 W. 10th Street
Rock Falls, IL 61071

Re: R, B & W Riverfront Park
Recreational Trail, Phase I

Dear Mayor and City Council:

Bid proposals for the above referenced project were opened earlier today. The following bids were received and read and the results are as follows:

1.	Martin and Company Excavating, Oregon, Illinois	\$491,380.80
2.	Civil Constructors, Inc., Freeport, Illinois	\$519,142.55
3.	Fischer Excavating Inc., Freeport, Illinois	\$547,359.48
4.	O'Brien Civil Works Inc., Polo, Illinois	\$622,984.40
5.	Nicam Construction, LLC, Freeport, Illinois	\$666,227.74

The Engineer's Estimate is \$512,583.50. The low bid is 4.1% below the Engineer's Estimate. The bids were reviewed for accuracy and completeness. Martin and Company Excavating has the necessary equipment and expertise to complete the work as proposed. It is therefore the recommendation of our office to award the contract for the R, B & W Riverfront Park Recreational Trail, Phase I, to Martin and Company Excavating.

Should you have any questions, please feel free to contact me at your convenience.

Very truly yours,
WILLETT, HOFMANN & ASSOCIATES, INC.

By


Brian D. Frickenstein, P.E., S.E.

C: Eric Arduini
Robbin Blackert

212 3rd Avenue, Sterling, IL 61081 T: (815) 626-3861 F: (815) 626-5645

WilletttHofmann.com

TABULATION OF BIDS

BID OPENING: May 12, 2016
 10:00 a.m.
 Rock Falls City Clerk's Office

ATTENDED BY:
 Brian Frickenstein, WHA
 Eric Arduini, City of Rock Falls
 Kyle Lorenz, WHA
 Tom Houser, Nicam
 Laura Lochowitz, Fischer
 Veronica Brubaker, Martin
 Nate Simonton, Civil
 Troy O'Brien, O'Brien Civil Works

CONTRACTOR	Engineer's Estimate	O'Brien Civil Works, Inc	Civil Constructors, Inc	Fischer Excavating, Inc	QUANTITY		UNIT PRICE		TOTAL	
					UNIT	PRICE	UNIT PRICE	TOTAL		
NOTICE TO BIDDERS										
PROPOSAL		Y	Y	Y						
CONTRACTOR CERTIFICATIONS		Y	Y	Y						
SCHEDULE OF PRICES		Y	Y	Y						
SIGNATURES		Y	Y	Y						
BID BOND		Y	Y	Y						
AFFIDAVIT OF ILLINOIS BUSINESS OFFICE		Y	Y	Y						
ADDENDUM #1		Y	Y	Y						
ITEM										
1 Trench Backfill	\$30.00 \$ 510.00	30.00	510.00	459.00	25.16	427.72				
2 Removal & Disposal of Unsuitable Material	\$15.00 \$ 2,250.00	20.00	3,000.00	11.00	1,650.00	20.56	3,084.00			
3 Topsoil, Furnish and Place, 4"	\$3.00 \$ 6,798.00	3.65	8,270.90	5.50	12,463.00	4.56	10,332.96			
4 Grading and Shaping Ditches	\$10.00 \$ 1,650.00	5.00	825.00	8.70	1,435.50	8.49	1,400.85			
5 Temporary Ditch Checks	\$15.00 \$ 900.00	20.00	1,200.00	20.00	1,200.00	21.00	1,260.00			
6 Perimeter Erosion Barrier	\$4.00 \$ 3,860.00	3.50	3,377.50	3.50	3,377.50	3.75	3,618.75			
7 Inlet and Pipe Protection	\$110.00 \$ 220.00	100.00	200.00	185.00	370.00	194.25	388.50			
8 Stone Dumped Riprap, Class A4	\$55.00 \$ 22,000.00	60.00	24,000.00	50.00	20,000.00	68.13	27,252.00			
9 Stone Dumped Riprap, Class A6	\$80.00 \$ 158,400.00	64.00	126,720.00	63.00	124,740.00	69.64	137,887.20			
10 Filter Fabric	\$5.00 \$ 11,350.00	1.50	3,405.00	4.10	9,307.00	1.91	4,335.70			
11 Aggregate Subgrade Improvement	\$15.00 \$ 4,500.00	17.00	5,100.00	15.00	4,500.00	21.24	6,372.00			
12 Aggregate Base Course, Type B	\$15.00 \$ 15,555.00	19.00	19,703.00	23.00	23,851.00	22.59	23,425.83			
13 Portland Cement Concrete Pavement, 8" JOINTED	\$55.00 \$ 31,625.00	77.50	44,562.50	67.00	38,525.00	55.75	32,056.25			
14 Portland Cement Concrete Sidewalk, 5"	\$6.00 \$ 1,620.00	10.00	2,700.00	12.00	3,240.00	5.50	1,485.00			
15 Portland Cement Concrete Sidewalk, 6"	\$6.50 \$ 58,480.50	8.50	76,474.50	5.90	53,082.30	7.11	63,968.67			
16 Detectable Warnings	\$40.00 \$ 1,120.00	30.00	840.00	28.00	784.00	42.00	1,176.00			
17 Combination Curb and Gutter Removal	\$10.00 \$ 440.00	15.00	660.00	11.00	484.00	4.17	183.48			
18 Class D Patches, Type II, 3 Inch	\$125.00 \$ 1,250.00	80.00	800.00	56.00	560.00	84.08	840.80			
19 Pipe Culvert Removal	\$15.00 \$ 855.00	1.00	57.00	6.30	359.10	9.74	555.18			
20 Precast Reinforced Conc. Flared End Sections, 12"	\$1,200.00 \$ 2,400.00	725.00	1,450.00	880.00	1,760.00	524.04	1,048.08			
21 Storm Sewer, Class A Type 1, 12"	\$45.00 \$ 4,410.00	40.00	3,920.00	47.00	4,606.00	49.84	4,884.32			
22 Concrete Gutter, Type A	\$25.00 \$ 19,850.00	24.00	19,056.00	31.00	24,614.00	21.61	17,158.34			
23 Comb. Concrete Curb & Gutter, Type B6.18	\$25.00 \$ 1,100.00	40.00	1,760.00	63.00	2,772.00	38.25	1,683.00			
24 Sodding, Special	\$10.00 \$ 22,660.00	19.50	44,187.00	15.50	35,123.00	16.25	36,822.50			
25 Inlets, Special	\$2,000.00 \$ 4,000.00	2,300.00	4,600.00	2,300.00	4,600.00	1,741.35	3,482.70			
26 Earth Excavation (Special)	\$17.00 \$ 36,380.00	47.00	100,580.00	17.00	36,380.00	18.76	40,146.40			
27 Pipe Handrail, Special	\$135.00 \$ 16,875.00	205.00	25,625.00	110.00	13,750.00	121.88	15,235.00			
28 Traffic Control and Protection (Special)	\$3,000.00 \$ 3,000.00	900.00	900.00	2,180.00	2,180.00	500.00	500.00			
29 Precast Modular Retaining Wall	\$50.00 \$ 39,550.00	40.00	31,640.00	36.65	28,990.15	42.14	33,332.74			
30 Duct and Conductor Installation	\$12.50 \$ 14,375.00	16.00	18,400.00	15.00	17,250.00	17.65	20,297.50			
31 Handhole Installation	\$240.00 \$ 2,880.00	760.00	9,120.00	720.00	8,640.00	915.00	10,980.00			
32 Light Standard Installation	\$760.00 \$ 9,120.00	2,470.00	29,640.00	2,330.00	27,960.00	2,584.00	31,008.00			
33 Lighting Controller Installation	\$6,550.00 \$ 6,550.00	8,700.00	8,700.00	8,210.00	8,210.00	9,755.00	9,755.00			
34 Restoration	\$1,750.00 \$ 1,750.00	1.00	1.00	1,000.00	1,000.00	0.01	0.01			
35 Miscellaneous Expenses	\$4,300.00 \$ 4,300.00	1,000.00	1,000.00	920.00	920.00	975.00	975.00			
TOTAL BID PROPOSAL	\$ 512,583.50		622,984.40		519,142.55		547,359.48			

TABULATION OF BIDS

BID OPENING: May 12, 2016
 10:00 a.m.
 Rock Falls City Clerk's Office

ATTENDED BY:

CONTRACTOR	ITEM	QUANTITY	UNIT	Engineer's Estimate		Nicam Construction, LLC		Martin & Company Excavating		TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL					
	1 Trench Backfill	17	C.Y.	\$30.00	\$ 510.00	30.00	510.00	34.00	578.00	0.00	578.00	0.00	578.00	
	2 Removal & Disposal of Unsuitable Material	150	C.Y.	\$15.00	\$ 2,250.00	20.00	3,000.00	21.00	3,150.00	0.00	3,150.00	0.00	3,150.00	
	3 Topsoil, Furnish and Place, 4"	2,266	S.Y.	\$3.00	\$ 6,798.00	9.30	21,073.80	2.60	5,891.60	0.00	5,891.60	0.00	5,891.60	
	4 Grading and Shaping Ditches	165	Foot	\$10.00	\$ 1,650.00	15.00	2,475.00	10.00	1,650.00	0.00	1,650.00	0.00	1,650.00	
	5 Temporary Ditch Checks	60	Foot	\$15.00	\$ 900.00	26.25	1,575.00	15.00	900.00	0.00	900.00	0.00	900.00	
	6 Perimeter Erosion Barrier	965	Foot	\$4.00	\$ 3,860.00	6.10	5,886.50	3.00	2,895.00	0.00	2,895.00	0.00	2,895.00	
	7 Inlet and Pipe Protection	2	Each	\$110.00	\$ 220.00	219.00	438.00	185.00	370.00	0.00	370.00	0.00	370.00	
	8 Stone Dumped Riprap, Class A4	400	Ton	\$55.00	\$ 22,000.00	79.50	31,800.00	29.00	11,600.00	0.00	11,600.00	0.00	11,600.00	
	9 Stone Dumped Riprap, Class A6	1,980	Ton	\$80.00	\$ 158,400.00	79.50	157,410.00	35.00	69,300.00	0.00	69,300.00	0.00	69,300.00	
	10 Filter Fabric	2,270	S.Y.	\$5.00	\$ 11,350.00	5.50	12,485.00	3.00	6,810.00	0.00	6,810.00	0.00	6,810.00	
	11 Aggregate Subgrade Improvement	300	Ton	\$15.00	\$ 4,500.00	25.00	7,500.00	15.50	4,650.00	0.00	4,650.00	0.00	4,650.00	
	12 Aggregate Base Course, Type B	1,037	Ton	\$15.00	\$ 15,555.00	25.00	25,925.00	15.50	16,073.50	0.00	16,073.50	0.00	16,073.50	
	13 Portland Cement Concrete Pavement, 8" JOINTED	575	S.Y.	\$55.00	\$ 31,625.00	81.10	46,632.50	88.00	50,600.00	0.00	50,600.00	0.00	50,600.00	
	14 Portland Cement Concrete Sidewalk, 5"	270	S.F.	\$6.00	\$ 1,620.00	13.50	3,645.00	6.10	1,647.00	0.00	1,647.00	0.00	1,647.00	
	15 Portland Cement Concrete Sidewalk, 6"	8,997	S.F.	\$6.50	\$ 58,480.50	6.30	56,681.10	6.10	54,881.70	0.00	54,881.70	0.00	54,881.70	
	16 Detectable Warnings	28	S.F.	\$40.00	\$ 1,120.00	37.85	1,059.80	34.00	952.00	0.00	952.00	0.00	952.00	
	17 Combination Curb and Gutter Removal	44	Foot	\$10.00	\$ 440.00	17.50	770.00	8.00	352.00	0.00	352.00	0.00	352.00	
	18 Class D Patches, Type II, 3 Inch	10	S.Y.	\$125.00	\$ 1,250.00	275.80	2,758.00	100.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
	19 Pipe Culvert Removal	57	Foot	\$15.00	\$ 855.00	28.50	1,624.50	5.00	285.00	0.00	285.00	0.00	285.00	
	20 Precast Reinforced Conc. Flared End Sections, 12"	2	Each	\$1,200.00	\$ 2,400.00	678.00	1,356.00	600.00	1,200.00	0.00	1,200.00	0.00	1,200.00	
	21 Storm Sewer, Class A Type 1, 12"	98	Foot	\$45.00	\$ 4,410.00	89.00	8,722.00	52.00	5,096.00	0.00	5,096.00	0.00	5,096.00	
	22 Concrete Gutter, Type A	794	Foot	\$25.00	\$ 19,850.00	28.05	22,271.70	30.00	23,820.00	0.00	23,820.00	0.00	23,820.00	
	23 Comb. Concrete Curb & Gutter, Type B6.18	44	Foot	\$25.00	\$ 1,100.00	74.50	3,278.00	32.50	1,430.00	0.00	1,430.00	0.00	1,430.00	
	24 Sodding, Special	2,266	S.Y.	\$10.00	\$ 22,660.00	20.24	45,863.84	19.00	43,054.00	0.00	43,054.00	0.00	43,054.00	
	25 Inlets, Special	2	Each	\$2,000.00	\$ 4,000.00	4,550.00	9,100.00	2,200.00	4,400.00	0.00	4,400.00	0.00	4,400.00	
	26 Earth Excavation (Special)	2,140	C.Y.	\$17.00	\$ 36,380.00	22.50	48,150.00	19.30	41,302.00	0.00	41,302.00	0.00	41,302.00	
	27 Pipe Handrail, Special	125	Foot	\$135.00	\$ 16,875.00	194.50	24,312.50	150.00	18,750.00	0.00	18,750.00	0.00	18,750.00	
	28 Traffic Control and Protection (Special)	1	L.S.	\$3,000.00	\$ 3,000.00	2,400.00	2,400.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
	29 Precast Modular Retaining Wall	791	S.F.	\$50.00	\$ 39,550.00	43.50	34,408.50	43.00	34,013.00	0.00	34,013.00	0.00	34,013.00	
	30 Duct and Conductor Installation	1,150	Foot	\$12.50	\$ 14,375.00	18.56	21,344.00	20.20	23,230.00	0.00	23,230.00	0.00	23,230.00	
	31 Handhole Installation	12	Each	\$240.00	\$ 2,880.00	796.00	9,552.00	1,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	
	32 Light Standard Installation	12	Each	\$760.00	\$ 9,120.00	2,517.00	30,204.00	2,750.00	33,000.00	0.00	33,000.00	0.00	33,000.00	
	33 Lighting Controller Installation	1	Each	\$6,550.00	\$ 6,550.00	9,316.00	9,316.00	11,000.00	11,000.00	0.00	11,000.00	0.00	11,000.00	
	34 Restoration	1	L.S.	\$1,750.00	\$ 1,750.00	3,800.00	3,800.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
	35 Miscellaneous Expenses	1	L.S.	\$4,300.00	\$ 4,300.00	8,900.00	8,900.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
	TOTAL BID PROPOSAL			\$ 512,583.50	\$ 512,583.50	666,227.74	666,227.74	491,380.80	491,380.80	0.00	491,380.80	0.00	491,380.80	

FY 16 Year End Budget

ROCK FALLS
Where great things are
happening.



City of Rock Falls



Mayor

William B. Wescott

Council Members

Ward 1

Daehle Reitzel
George Logan

Ward 2

Glen Kuhlemier
Brian Snow

Ward 3

James Schuneman
Rod Kleckler

Ward 4

Lee Folsom
Troy Ebenezer

Clerk

Eric Arduini

City Treasurer

Kay Abner

City Administrator

Robbin Blackert

Contents

FY 16 General Fund Year End	4
General Fund Revenues & Assumption Outcomes:	4
5 Year Revenue Chart with one-time revenue sources 5 Year Revenue Chart of reoccurring revenue	4
General Fund Revenue Breakdown	5
FY 16 General Fund Revenue Pie Chart.....	8
FY 16 General Fund Expenditures Year-End Summary	9
General Fund Expenditures & Assumption Outcomes	9
FY 16 General Fund Expenditure Breakdown.....	10
FY 16 General Fund Expenditures Pie Chart	11
FY 16 Utility/Enterprise Funds Year-End Summary.....	12
FY 16 Year-End All Other Funds	13
FY 16 Complete Year-End Summary.....	19

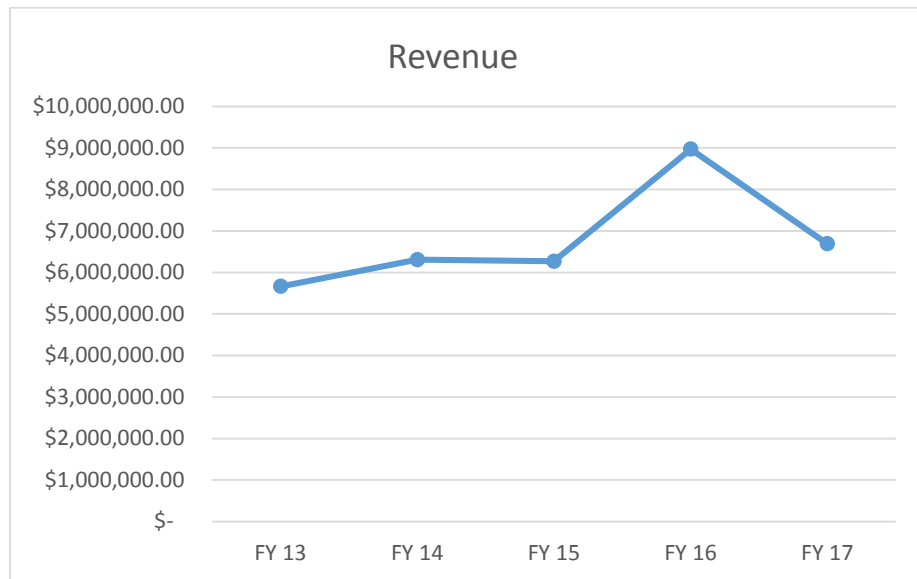
FY 16 General Fund Year End

General Fund Revenues & Assumption Outcomes:

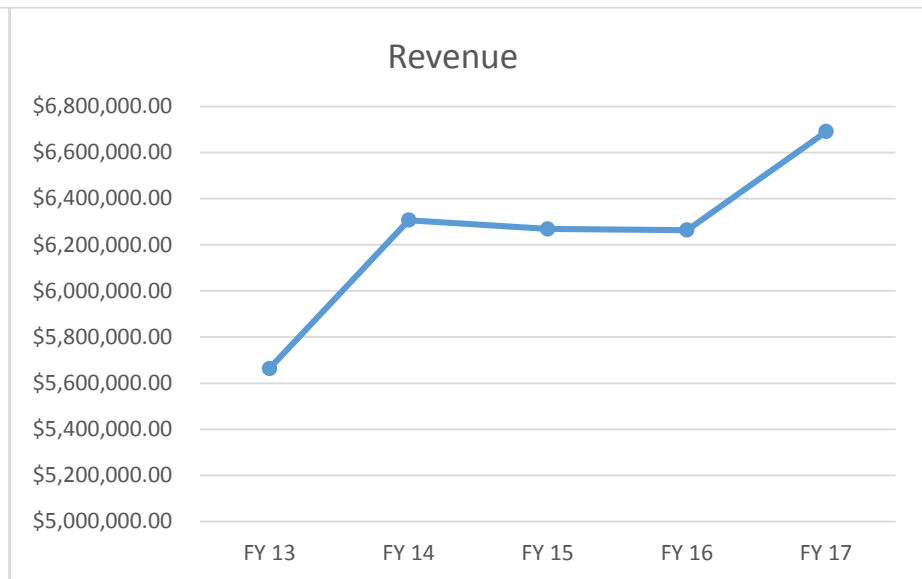
The overall General Fund revenues for FY 16 greatly exceeding the budget expectations due to one time revenues totaling \$2,706,484 from a debt certificate issuance and an inter-fund loan from the Electric Utility. Those revenues were used to purchase 97 acres of development land along the I-88 exchange along Route 40 (see page 9). The General Fund assumption for reoccurring revenue was actually \$72,518 less than predicted. The deficit in revenues is most notable in receipt of anticipated grants funds for demolition of the limestone building. Since the demolition has not occurred yet, the \$200,000 in USEPA funds has not been realized. Other funds such as State Income Tax (LGDF), State Use Tax, Code Hearing, Liquor License, Building Permits and Video Gaming exceeded assumptions.

The charts below represent the General Fund revenue with the one time revenue sources for land acquisition and the reoccurring General Fund revenues. The figures in the charts below do not include the IMRF/SS revenues.

5 Year Revenue Chart with one-time revenue sources



5 Year Revenue Chart of reoccurring revenue



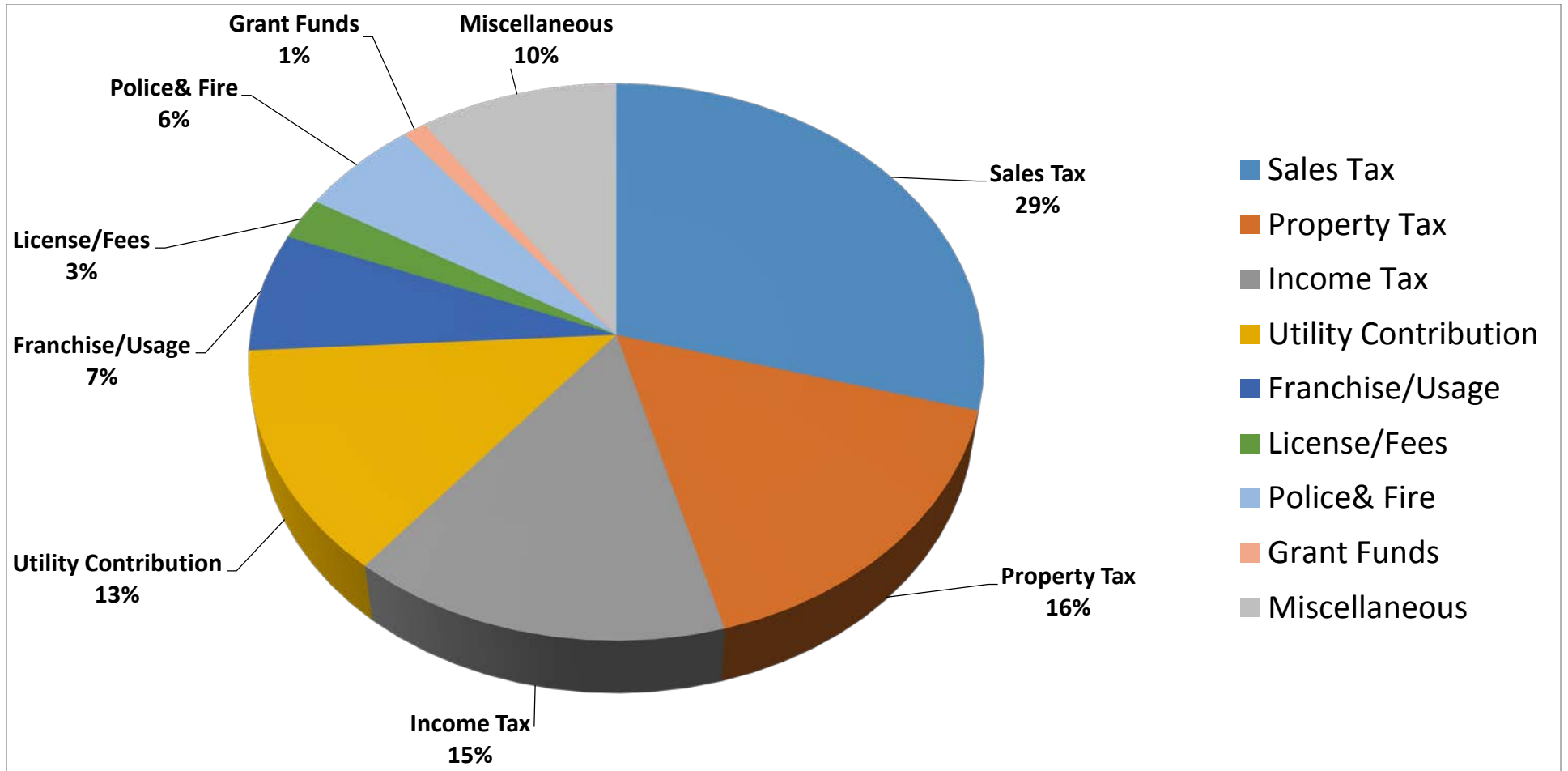
General Fund Revenue Breakdown

Acct. #	Revenue Account Descriptions	FY 2016	
		Budget	
PROPERTY TAX REVENUE			
1001-4000	Prop. Tax-Corporate	\$ 184,187.00	\$ 183,514.56
4001	Prop. Tax-Street & Bridge	\$ 45,000.00	\$ 57,612.42
4002	Prop. Tax-Police Protection	\$ 55,256.00	\$ 55,054.30
4003	Prop. Tax-Fire Protection	\$ 55,256.00	\$ 55,054.30
4004	Prop. Tax-Audit	\$ 24,836.00	\$ 24,811.30
4005	Prop Tax.-School Cross Gds	\$ 14,735.00	\$ 14,680.69
4006	Prop. Tax-Police Pension	\$ 281,064.00	\$ 280,777.17
4010	Prop. Tax-Emergency Vehicle	\$ 24,288.00	\$ 24,297.78
18-18 4000	ESDA	\$ 2,316.00	\$ 2,400.37
0808-4013	Prop. Tax-Tort	\$ 139,669.57	\$ 69,230.24
4408	Trans/Work Comp & Gen Liab	\$ 25,336.43	\$ 165,544.60
4360	Rural Fire Protection Tax	\$ 130,000.00	\$ 129,193.39
	Property Tax Subtotal	\$ 981,944.00	\$ 1,062,171.12
SALES TAX REVENUE			
4309	State Sales Tax	\$ 1,090,939.00	\$ 1,073,378.01
4307	Non-Home Rule Sales Tax	\$ 409,600.00	\$ 615,387.67
4301	State Use Tax	\$ 179,760.40	\$ 213,241.37
	Non-Home Rule Sales Tax Transfers	\$ 295,400.00	\$ -
	Sales Tax - Subtotal	\$ 2,292,516.46	\$ 1,902,007.05
INCOME TAX REVENUE			
4300	State Income Tax (LGDF)	\$ 917,334.00	\$ 989,406.33
	Income Tax - Subtotal	\$ 917,334.00	\$ 989,406.33
FRANCHISE/USAGE/TAXES			
4370	Comcast Franchise Fee	\$ 125,000.00	\$ 128,125.31
4355	Simplified Tele. Maint. Fee	\$ 250,000.00	\$ 194,713.62
4354	Natural Gas Utility Tax	\$ 115,000.00	\$ 93,083.57
4371	Utility Service Partners Royalty	\$ 3,500.00	\$ 3,713.89

10-12 4800	Wireless Tower Rental Fee	\$ 9,600.00	\$ 11,933.98
4353	Nicor Franchise Fee	\$ 20,000.00	\$ 15,797.60
65-65	Motor Fuel Tax Allotment & transfers	\$ 316,817.06	\$ 237,835.19
4350	Street Maintenance-IDOT	\$ 19,000.00	\$ 5,214.21
	Franchise/Usage/Other Taxes	\$ 858,917.06	\$ 447,367.97
UTILITY CONTRIBUTION			
4143	Capital Cost Recovery	\$ 520,000.00	\$ 480,648.28
4420	Rent - Utility Office	\$ 48,786.00	\$ 48,792.00
4405	Cont Electric - Electric Usage	\$ 70,000.00	\$ 72,054.40
4406	Cont Electric - Utility Tax	\$ -	\$ 1,831.32
4409	Cont Electric - Cap Cost	\$ 4,800.00	\$ 4,009.04
4410	Cont Sewer - Sewer Usage	\$ 4,400.00	\$ 4,596.67
4411	Cont Water - Water Usage	\$ 3,500.00	\$ 3,786.14
4802	Contribution from Electric	\$ 5,000.00	\$ 5,004.00
4803	Contribution from Water	\$ 37,000.00	\$ 37,008.00
4804	Contribution from Sewer	\$ 37,000.00	\$ 37,008.00
4805	Contribution from Garbage	\$ 65,000.00	\$ 65,004.00
1002- 4802	Contribution Electric City Administrator	\$ 56,485.00	\$ 56,796.00
1002- 4803	Contribution Water City Administrator	\$ 14,122.00	\$ 14,124.00
1002- 4804	Contribution Sewer City Administrator	\$ 14,122.00	\$ 14,124.00
1002- 4805	Contribution Garbage City Adminis	\$ 9,415.00	\$ 9,420.00
4014	Tourism Rent	\$ -	\$ -
4015	Tourism Admin Fee	\$ 8,100.00	\$ 8,828.00
	Credit Card Convenience Fee	\$ 8,256.00	\$ 198.00
	Contribution from Utilities to GF	\$ 905,986.00	\$ 854,205.85
GRANTS			
4012	Reimbursement-Grant Funds	\$ 280,000.00	\$ 70,696.73
*4585	Police Grants	\$ 2,430.00	\$ 823.22
*4585	Fire Grants	\$ 12,000.00	\$ -
	Grants subtotal	\$ 294,430.00	\$ 71,519.95

FIRE/POLICE REVENUE			
*4293	Emergency Rescue	\$ 8,500.00	\$ 11,556.75
*4294	Non Res. Emergency Response Fee	\$ 500.00	\$ 1,448.95
*4295	Hazardous Chemical Release	\$ -	\$ -
1013-4700	Fire Chief Reimbursement	\$ 80,424.33	\$ 80,233.33
40-40-4300	Video Gaming	\$ 90,000.00	\$ 140,105.91
40-40-4700	Bail/Warrant Fee	\$ 13,000.00	\$ 13,325.00
4330	Fines	\$ 62,000.00	\$ 86,491.72
4335	Police Reports	\$ 1,500.00	\$ 1,062.82
10-07	Code Hearing Income	\$ 23,280.00	\$ 41,349.73
10-06-4371	Charitable Games	\$ 2,500.00	\$ -
4400	Sex Offender Registration	\$ 1,050.00	\$ 3,500.00
	Fire/Police subtotal	\$ 282,754.33	\$ 379,074.21
LICENSE/PERMITS/FEES			
4310	Liquor Licenses	\$ 38,000.00	\$ 88,300.00
4311	Tobacco/Liq. Violation Fines	\$ 500.00	\$ 900.00
4315	Electric/Drain Layers Lic.	\$ 200.00	\$ -
4329	Other Licenses	\$ 7,000.00	\$ 14,045.00
4340	Building Permits	\$ 20,000.00	\$ 30,719.28
1004-4350	Inspection Fees	\$ 12,000.00	\$ 11,970.00
4345	Contractors Registration	\$ 5,000.00	\$ 13,800.00
4346	Electrical Business License	\$ 175.00	\$ -
	License/Permits/Fees Subtotal	\$ 82,875.00	\$ 159,734.28
MISCELLANEOUS			
4040	Interest/Investments	\$ 5,000.00	\$ 4,245.72
4380	Sale of Junk	\$ 1,000.00	\$ -
4800	Miscellaneous / fund transfers/RLF	\$ 30,000.00	\$ 98,933.63
			\$ 519,698.03
	Miscellaneous Subtotal	\$ 36,000.00	\$ 622,877.38
	Totals	\$ 6,335,939.79	\$ 6,488,364.14

FY 16 General Fund Revenue Pie Chart



FY 16 General Fund Expenditures Year-End Summary

General Fund Expenditures & Assumption Outcomes

The FY 16 General Fund realized a substantial increase in expected expenditures however, those expenditures were due to 97 acres of development land purchased by the City. These land purchases are represented in the Administration budget at \$559,000 for the purchase of land from George and Jan Hallman in December 2015 and the April 2016 purchase from Wayne Schmitt and the remainder of acreage from Hallmans in the Public Property budget totaling \$1,046,211 and 1,449,041, respectively.

Several of the Departments came in under budget, however, the Street and Police Departments, which are two of the General Fund's largest budgets, finished off the year significantly under budget. The Street Department enjoyed a mild winter with little overtime and did not purchase 2 new dump truck/plows as budgeted. Those vehicles have since been ordered and will be

reflected in the FY 17 expenditures. Also due to the mild winter, the minimum amount of salt was ordered and extra funds were not required from Motor Fuel Tax. There are no other notable or unexpected expenditures within the General Fund.

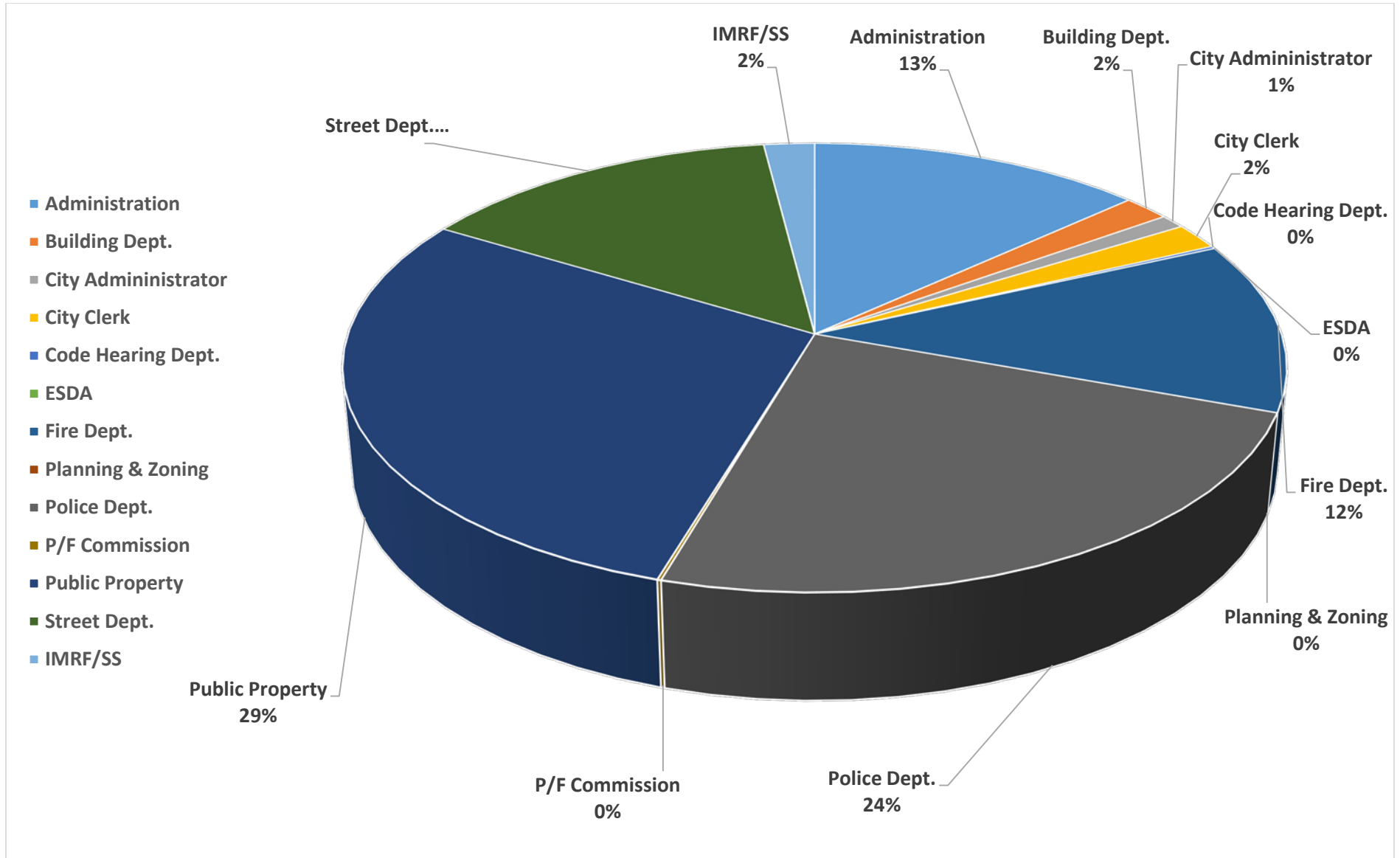


FY 16 General Fund Expenditure Breakdown

General Fund					
	FY 17 Budget	FY 16 Budget	FY 16 Actual	FY 15 Budget	FY 15 Actual
Projected Revenue	\$ 6,690,542.27	\$ 6,335,939.79	\$ 8,969,906.17	\$ 6,286,382.00	\$ 6,268,609.72
Other Financing Sources	\$ -	\$ -	-	-	-
IMRF/SS Contribution	\$ 205,300.00	\$ 205,930.00	\$ 224,942.41	\$ 195,902.00	\$ 209,527.69
Revenue Totals	\$ 6,895,842.27	\$ 6,541,869.79	\$ 9,194,848.58	\$ 6,482,284.00	\$ 6,478,137.41
	FY 16 Budget	FY 16 Budget	FY 16 Actual	FY 15 Budget	FY 15 Actual
Department Expenses					
Administration	\$ 805,407.28	\$ 897,001.89	\$ 1,204,324.44	\$ 1,121,176.00	\$ 1,030,088.44
Building Dept.	\$ 173,090.82	\$ 174,510.34	\$ 167,908.84	\$ 191,997.00	\$ 180,295.54
City Administrator	\$ 92,926.00	\$ 94,140.50	\$ 91,199.96	\$ 89,555.00	\$ 92,588.96
City Clerk	\$ 180,541.60	\$ 167,570.31	\$ 171,608.25	\$ 166,528.00	\$ 168,466.24
Code Hearing Dept.	\$ 23,500.00	\$ 22,400.00	\$ 16,129.81	\$ 20,950.00	\$ 17,565.65
ESDA	\$ 2,000.00	\$ 2,317.00	\$ 422.10	\$ 2,000.00	\$ -
Fire Dept.	\$ 1,089,575.94	\$ 1,056,465.75	\$ 1,119,678.73	\$ 1,097,886.00	\$ 1,233,334.81
Planning & Zoning	\$ 1,875.00	\$ 2,375.00	\$ 508.41	\$ 2,250.00	\$ 644.02
Police Dept.	\$ 2,381,998.84	\$ 2,290,227.04	\$ 2,178,262.69	\$ 2,271,839.00	\$ 2,154,785.05
Police/Fire Commission	\$ 12,395.00	\$ 12,250.00	\$ 10,429.78	\$ -	\$ -
Public Property	\$ 205,650.00	\$ 48,050.00	\$ 2,628,026.57	\$ 113,552.98	\$ 113,552.98
Street Dept.	\$ 1,713,239.57	\$ 1,587,870.06	\$ 1,304,521.11	\$ 1,192,113.63	\$ 1,137,716.71
Sub-Total Expenses	\$ 6,682,200.06	\$ 6,355,177.89	\$ 8,893,020.69	\$ 6,269,847.61	\$ 6,129,038.40
IMRF/Social Sec.	\$ 186,565.23	\$ 180,848.25	\$ 182,364.75	\$ 190,531.00	\$ 183,679.89
GF Utility Offset			\$ 86,277.57		\$ 88,807.99
Expense Total	\$ 6,868,765.29	\$ 6,536,026.14	\$ 9,161,663.01	\$ 6,460,378.61	\$ 6,401,526.28
Surplus/(Deficit)	\$ 27,076.98	\$ 5,843.65	\$ 33,185.57	\$ 21,905.39	\$ 76,611.13

Reserve Balance Due \$ 700,545.21

FY 16 General Fund Expenditures Pie Chart



FY 16 Utility/Enterprise Funds Year-End Summary

ELECTRIC UTILITY:

The Rock Falls Electric Utility assumptions for both revenue and expenditures proved true. The revenues were slightly higher than assumed and expenditures were \$320,000 less. The overall Operations and Maintenance (O & M) realized a \$1 million profit which is \$200,000 higher than budgeted. Any profit from O & M is used for capital improvements to the electric infrastructure. Capital improvements were made for the following line items: system upgrades, substations upgrades, generators, hydroelectric generation facility, equipment and the SCADA system.



The electric utility's anticipated rate study in FY 16 was delayed and will be completed in FY 17. Until the rate study has been completed and presented to the City Council, no changes have occurred in the electric rate. The hydroelectric generation facility located at the upper dam has operated at record levels and generated over 1 million kilowatt hours (kWh) multiple months during the past fiscal year. The total hydroelectric generation credit earned by our facility was \$825,000 in FY 16. Capital Cost Recovery funds from electric usage contributed \$480,000 to the General Fund.

WASTEWATER

The FY 16 year-end figures reflect no unpredicted outcomes to wastewater's income in any category: O & M, Capital or Debt. However, there is \$815,000 in one-time revenue received from Willett Hofmann & Associates. Due to an issue at the main lift station, and a sanitary sewer collapse on West 1st Street in June of 2015, there were unexpected expenses which burdened the O & M budget. Those additional expenses totaled \$183,000, including approximately \$20,000 in overtime

for 24-hour bypass pumping on West 1st Street. With these additional expenses, the Wastewater Department realized a \$202,000 deficit in operational costs. In addition, to further alleviate the burden on the O & M budget, the operational number of employees was reduced from 5 to 4, with the fifth employee being transferred to the Water Department to fill their vacant position. The Wastewater Department is conducting a rate study during FY 17 which may result in changes to the basic rate structure of the utilities in future years.



WATER

The Water Department had no unexpected change in revenue in O & M, Capital or Debt. The water revenue has held steady over the past several years and has maintained a modest operational profit. The Water Department is conducting a rate study in FY 17 in conjunction with the Wastewater Department which could possibly lead to increased revenues in future years. With the Well #7 project not proceeding on the anticipated time schedule in FY 16, the capital expenditures were half the amount budgeted however, those expenditures will be realized in FY 17. Capital improvements to the water plant and distribution system are continually



necessary. Installation of new meters began 2 years ago and are approximately 1/3 installed throughout the City. There are no other notable changes to the Water Department revenue and expenditures.

GARBAGE

Since changing the garbage collection process and entering into a new contract for waste disposal, the Garbage fund has seen a drastic change in its financial position. In 2012, the garbage fund was expected to use the last of its reserves and was showing significant losses each year. To date, the Garbage fund has regained a reserve balance exceeding \$300,000. There were no significant variances from the forecasted budget for either revenues or expenditures.

FY 16 Year-End All Other Funds

Tourism Fund				
	FY 16 Budget	FY 16 Actual	FY 15 Budget	FY 15 Actual
Revenues	\$ 162,000.00	\$ 805,522.49	\$ -	\$ 93,723.24
Reserves	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 162,000.00	\$ 805,522.49	\$ -	\$ 93,723.24
Expenses	\$ 15,900.00	\$ 119,356.02	\$ -	\$ 35,078.36
Trans to (from)				
Reser	\$ 146,100.00	\$ 686,166.47	\$ -	\$ 58,644.88
Total Expenses	\$ 162,000.00	\$ 805,522.49	\$ -	\$ 93,723.24

Demolition Fund				
	FY 16 Budget	FY 16 Actual	FY 15 Budget	FY 15 Actual
Revenues	\$ 5,060.00	\$ 14,945.43	\$ -	\$ 26,840.62
Reserves	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 5,060.00	\$ 14,945.43	\$ -	\$ 26,840.62
Expenses	\$ 48,000.00	\$ 14,945.43	\$ -	\$ 10,939.89
Trans to (from)				
Reser	\$ (42,940.00)	\$ -	\$ -	\$ 15,900.73
Total Expenses	\$ 5,060.00	\$ 14,945.43	\$ -	\$ 26,840.62

Broadband Fund				
	FY 16 Budget	FY 16 Actual	FY 15 Budget	FY 15 Actual
Revenues	\$ 32,068.80	\$ 31,738.54	\$ 23,800.00	\$ 394,926.51
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 32,068.80	\$ 31,738.54	\$ 23,800.00	\$ 394,926.51
Trans to(from) Reserves	\$ 93,357.20	\$ 77,541.88	\$ 24,857.00	\$ 241,231.21
	\$ (61,288.40)	\$ (45,803.34)	\$ (1,057.00)	\$ 153,695.30
Total Expenses	\$ 32,068.80	\$ 31,738.54	\$ 23,800.00	\$ 394,926.51

Electric Department

Note: Revenues are total billed in budget, not actual received.

	FY 16	FY 16 Actual	FY 15	FY 15 Actual
Revenues	\$ 9,773,416.91	\$ 9,764,811.23	\$ 9,776,658.00	\$ 9,686,730.73
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 9,773,416.91	\$ 9,764,811.23	\$ 9,776,658.00	\$ 9,686,730.73
Expenses	\$ 8,970,271.89	\$ 8,649,075.41	\$ 9,060,078.00	\$ 8,368,409.36
Capital Projects	\$ 802,446.00	\$ 1,033,839.39	\$ 897,500.00	\$ 1,037,724.46
Total Expenses	\$ 9,772,717.89	\$ 9,682,914.80	\$ 9,957,578.00	\$ 9,406,133.82
Transfer to Reserves	\$ 699.02	\$ 81,896.43	\$ (180,920.00)	\$ 280,596.91

Garbage Department

Note: Revenues are total billed in budget, not actual received, actual numbers are shown on previous budget years

	FY 16 Budget	FY 16 Actual	FY 15 Budget	FY 15 Actual
Revenues	\$ 603,960.00	\$ 602,329.92	\$ 603,960.00	\$ 601,872.91
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 603,960.00	\$ 602,329.92	\$ 603,960.00	\$ 601,872.91
Expenses	\$ 501,229.00	\$ 496,574.76	\$ 491,531.00	\$ 481,433.10
Transfer to Reserve	\$ 102,731.00	\$ 105,755.16	\$ 112,429.00	\$ 120,439.81
Total Expense	\$ 603,960.00	\$ 602,329.92	\$ 603,960.00	\$ 601,872.91

GIS/IT Technician

GIS/IT technician position that will be funded from departments as needed.

	FY 16 Budget	FY 16 Actual	FY 15 Budget	FY 15 Actual
Total Income	\$ 90,995.00	\$ 91,020.00	\$ 114,063.00	\$ 114,055.28
Total Expenses	\$ 90,995.00	\$ 68,956.66	\$ 114,063.00	\$ 50,625.41
		\$ 22,063.34		\$ 63,429.87

Industrial Development Commission (IDC)

	FY 16 Budget	FY 16 Actual	FY 15 Budget	FY 15 Actual
Revenues	\$ 11,407.25	\$ 6,651.76	\$ 11,558.00	\$ 11,485.18
Transfer from Reserves	\$ 5,368.75	\$ -	\$ -	\$ -
Total Income	\$ 16,776.00	\$ 6,651.76	\$ 11,558.00	\$ 11,485.18
Expenditures	\$ 16,776.00	\$ 15,332.58	\$ 16,776.00	\$ 13,006.14
Trans to/(from) Reserve	\$ (5,368.75)	\$ (8,680.82)	\$ (5,218.00)	\$ (1,520.96)

Sewer Department

Note: Revenues are total billed in budget, not actual received

	FY 16 Budget	FY 16 Actual	FY 15 Budget	FY 15 Actual
O&M revenues	\$ 1,279,000.00	\$ 1,813,923.62	\$ 1,276,200.00	\$ 1,270,866.47
Transfer from Reserves	\$ 121,864.82	\$ -	\$ -	\$ -
Total O&M Income	\$ 1,400,864.82	\$ 1,813,923.62	\$ 1,276,200.00	\$ 1,270,866.47
O& M Expenses	\$ 1,400,864.82	\$ 2,016,069.85	\$ 1,316,562.00	\$ 1,570,908.00
to Reserves	\$ -	\$ (202,146.23)	\$ (40,362.00)	\$ (300,041.53)
Total O&M Expenses	\$ 1,400,864.82	\$ 1,813,923.62	\$ 1,276,200.00	\$ 1,270,866.47
Capital Improvement Income	\$ 120,960.00	\$ 127,968.70	\$ 120,960.00	\$ 126,424.55
Transfer from Reserves	\$ 34,835.00	\$ -	\$ -	\$ -
Total Capital Income	\$ 155,795.00	\$ 127,968.70	\$ 120,960.00	\$ 126,424.55
Capital Exp.	\$ 155,795.00	\$ 122,768.24	\$ 705,795.00	\$ 81,786.91
Transfer to Reserves	\$ -	\$ 5,200.46	\$ (584,835.00)	\$ 44,637.64
Total Capital Imp. Exp.	\$ 155,795.00	\$ 127,968.70	\$ 120,960.00	\$ 126,424.55
Total Debt Service Exp.	\$ -	\$ -	\$ -	\$ -
Plant Rep Income	\$ 1,285,200.00	\$ 1,483,408.98	\$ 1,285,200.00	\$ 1,489,798.65
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 1,285,200.00	\$ 1,483,408.98	\$ 1,285,200.00	\$ 1,489,798.65
Plant Rep Exp	\$ 1,008,063.06	\$ 1,008,063.06	\$ 1,029,314.00	\$ 1,022,518.06
Transfer to Reserves	\$ 277,136.94	\$ 475,345.92	\$ 255,886.00	\$ 467,280.59
Plant Expense	\$ 1,285,200.00	\$ 1,483,408.98	\$ 1,285,200.00	\$ 1,489,798.65

TIF-Riverfront Created 1994

	FY 16 Budget	FY 16 Actual	FY 15 Budget	FY 15 Actual
Revenues	\$ 36,050.00	\$ 34,672.49	\$ 36,050.00	\$ 39,347.61
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 36,050.00	\$ 34,672.49	\$ 36,050.00	\$ 39,347.61
Total Expenses	\$ 37,600.00	\$ 19,463.90	\$ 37,600.00	\$ 20,078.43
Transfer to Reserves	\$ (1,550.00)		\$ (1,550.00)	
Unexpended Funds	\$ -	\$ 15,208.59	\$ -	\$ 19,269.18

TIF-Downtown Created 2010

	FY 16 Budget	FY 16 Actual	FY 15 Budget	FY 15 Actual
Revenues	\$ 201,500.00	\$ 6,839.30	\$ 1,500.00	\$ 566.54
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ 136,918.92
Total Income	\$ 201,500.00	\$ 6,839.30	\$ 1,500.00	\$ 137,485.46
Total Expenses	\$ 200,000.00	\$ 39,138.40	\$ 1,000.00	\$ 137,485.46
Transfer to Reserves	\$ 1,500.00	\$ (32,299.10)	\$ 500.00	\$ 0.00
Unexpended Funds	\$ -	\$ -	\$ -	\$ -

Utility Office

Note: Any unencumbered money in this fund is returned to the funding utility funds, hence they have no carryover.

	FY 16 Budget	FY 16 Actual	FY 15 Budget	FY 15 Actual
Revenues	\$ 435,043.58	\$ 434,657.00	\$ 446,019.00	\$ 449,115.90
Expenditures	\$ 435,043.58	\$ 392,912.45	\$ 446,019.00	\$ 394,270.23
Unexpended Funds	\$ -	\$ 41,744.55	\$ -	\$ 54,845.67

Water Department

Note: Revenues are total billed in budget, not actual received

	FY 16 Budget	FY 16 Budget	FY 15 Budget	FY 15 Actual
O&M revenues	\$ 1,163,511.63	\$ 1,332,815.82	\$ 1,142,207.00	\$ 1,190,063.02
Transfer from Reserves			\$ -	\$ -
Total O&M Income	\$ 1,163,511.63	\$ 1,332,815.82	\$ 1,142,207.00	\$ 1,190,063.02
O& M Expenses	\$ 1,133,419.13	\$ 1,326,577.38	\$ 1,036,322.00	\$ 1,048,444.07
Transfer to Reserves	\$ 30,092.50	\$ 6,238.44	\$ 105,885.00	\$ 141,618.95
Total O&M Expenses	\$ 1,163,511.63	\$ 1,332,815.82	\$ 1,142,207.00	\$ 1,190,063.02
Capital Imp. Income	\$ 130,204.80	\$ 131,115.88	\$ 125,000.00	\$ 129,500.49
Transfer from reserve	\$ 90,295.20	\$ -	\$ -	
Total Capital Income	\$ 220,500.00	\$ 131,115.88	\$ 125,000.00	\$ 129,500.49
Total Cap Expense	\$ 220,500.00	\$ 95,506.52	\$ 577,500.00	\$ 384,781.25
Transfer to reserve	\$ -	\$ 35,609.36	\$ (452,500.00)	\$ (255,280.76)
Total Capital Expenses	\$ 220,500.00	\$ 131,115.88	\$ 125,000.00	\$ 129,500.49
Debt Service Income	\$ 263,122.20	\$ 264,792.28	\$ 252,000.00	\$ 217,410.14
To/(from) Reserves			\$ -	\$ -
Total Debt Service Inc.	\$ 263,122.20	\$ 264,792.28	\$ 252,000.00	\$ 261,655.58
Debt Service Expenses	\$ 231,865.52	\$ 154,183.68	\$ 172,000.00	\$ 171,044.68
Transfer to Reserves	\$ 31,256.68	\$ 110,608.60	\$ 80,000.00	\$ 90,610.90
Total Debt Service Exp	\$ 263,122.20	\$ 264,792.28	\$ 252,000.00	\$ 261,655.58

FY 16 Complete Year-End Summary

Due to expenditures exceeding the budget assumptions, the City filed an amended appropriation ordinance in FY 16 to cover the additional amount. Although we had many unplanned expenditures, the City ended the year strong with a surplus balance of \$33,185.57 slightly above the anticipated figure of \$5,843.65. All reserve funds are safely above the required reserve balances. The City's fiscal health is stable and we are looking forward to the State of Illinois passing their FY 16 and FY 17 budgets so that we may be able to have a clear picture of what, if anything, may need to be adjusted in our municipal finances.

Total of All funds combined

Note: Utility Office & GIS/IT is not part of this total as this as costs are already calculated into the various utility fund expenses and General Fund.

	FY 16 Budget	FY 16 Actual	FY 15 Budget	FY 15 Actual
Total Revenues	\$ 22,387,733.73	\$ 25,477,030.39	\$ 21,697,459.00	\$ 22,502,029.61
Total Expenditures	\$ 22,381,890.08	\$ 25,443,844.82	\$ 21,675,553.61	\$ 22,425,418.48
Surplus/(Deficit) Budget	\$ 5,843.65	\$ 33,185.57	\$ 21,905.39	\$ 76,611.13



Porter Lee Corporation
 1901 S. Wright Blvd
 Schaumburg, IL60193
 (847) 985-2060

Valid For: 90 Days

QUOTE

Prepared For:

Agency Name and State: Rock Falls Police Department
 Contact Name: Doug Coppotelli
 Phone/Email: dcoppotelli@rockfalls61071.com
 Date Quoted: 06/08/2016
 Quoted By: Matt Spiller
 Quote ID: 2005

Software				
Description	Part Number	Qty	Unit Cost	Price
BEAST Barcoded Evidence Software	PLC-EMS	1	3,000.00	3,000.00
Additional BEAST Property Management License	PLC-EMS	1	1,000.00	1,000.00
Total				\$4,000.00

Hardware				
Description	Part Number	Qty	Unit Cost	Price
Power Supply for Symbol Scanner, 90V 264VAC, 5.0VDC, 0.850A	SYM-PWRS14000253R	1	31.00	31.00
Symbol DS6878 2D Barcode Scanner: BLACK SNCR:STD BASE, USB CABLE ..KITS INCLUDES DS6878-SR20007WR, CR0078-SC10007WR, CBA-U01-S07ZAR ..	SYM-DS6878TRBU010 0ZR	1	1,000.00	1,000.00
Zebra GK420t thermal transfer printer with USB / DB9 Serial / 25 Pin Parallel connections	ZEB-GK42-102510-000	2	695.00	1,390.00
Total				\$2,421.00

Services				
Description	Part Number	Qty	Unit Cost	Price

Please contact Porter Lee Corp at (847) 985-2060 with any questions or concerns.

Thank you for your business!



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Installation and Training	PLC-Install	2	1,350.00	2,700.00
Travel expenses	PLC-Travel	1	700.00	700.00
Annual Software Support (March 2015-February 2016)	PLC-Support	1	875.00	875.00
Total				\$4,275.00

Supplies				
Description	Part Number	Qty	Unit Cost	Price
4" Resin Ribbons for Zebra Desktop Printers..	05095GS11007	3	12.50	37.50
White Barcode Labels (1,500)	PLC-LBL-WHT-1500	1	43.00	43.00
White Barcode Labels 4" x 5" (500)	PLC-LBL-WHT-500	4	43.00	172.00
Total				\$252.50

Section Totals	
Section	Totals
Software	4,000.00
Hardware	2,421.00
Services	4,275.00
Supplies	252.50
Total	\$10,948.50

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Thank you for your business!