

City of Rock Falls

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

Mayor

William B. Wescott
815-380-5333

City Clerk

Eric Arduini
815-622-1104

City Administrator

Robbin D. Blackert
815-564-1366

City Treasurer

Kay Abner
815-622-1100



City Council Agenda Rock Falls Council Chambers June 6th, 2017 6:30 p.m.

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

Audience Requests:

Proclamation:

1. 125th Anniversary of the Salvation Army in Whiteside County June 7th, 2017.

Community Affairs:

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

Consent Agenda:

1. Approve the Minutes of the May 16th, 2017 Regular Council Meeting.
2. Approval of bills as presented.
3. Renewal of IDNR License No. 3093 for the operation and maintenance of electric transmission lines across the Hennepin Canal. The five year agreement is in the amount of \$1100.00.

Ordinance First Reading:

1. Approval of **Ordinance 2017-2317** adding Article VI to Chapter 20 - Open Burning
2. Approval of **Ordinance 2017-2318** amending Section 32-510 - Burning
3. Approval of **Ordinance 2017-2320** Amending Section 32 of the Rock Falls Municipal Code for changes to the Electric Utility rates.
4. Approval of **Ordinance 2017-2321** Prevailing Wage Ordinance 2017.
5. Approval of **Ordinance 2017-2322** FY18 Appropriation Ordinance
6. Approval of **Ordinance 2017-2323** Adding Section 16-354 - Class B liquor licenses.

Ordinance Second Reading/ Adoption

- 1. Adoption of **Ordinance 2017-2314** Amending Section 34-480 Adult uses changing the definition of "Massage Establishment" excluding State of Illinois licensed massage therapists.
- 2. Adoption of **Ordinance 2017-2315** amending Section 32-122 Bulk Purchasers of Water; Rates.

City Administrator Robbin D. Blackert:

- 1. Request permission to move forward w demolition of Limestone Building with Terracon Consultants Inc. 135Ambassador Dr. Naperville, IL 60540
- 2. Request to waive bidding on purchase of approximately 15 miles of fiber optic cable and conduit.

Information/Correspondence:

Eric Arduini, City Clerk

- 1. Thank you card from the Sauk Valley Landlord Association for the city-wide Cleanup.

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

Street - Larry Spinka

Utility Office - Diane Hatfield

Tourism - Janell Loos

Ward Reports:

Ward 1

Ald. Reitzel

Ald. Logan

Ward 2

Ald. Kuhlmer

Ald. Snow

Ward 3

Ald. Schuneman

Ald. Kleckler

Ward 4

Ald. Folsom

Ald. Sobottka

Mayor's Report:

Executive Session:

Any action taken from Executive Session:

Adjournment:

Next City Council Meeting 6-20-2017

Posted 6-2-2017

Eric Arduini / City Clerk

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



PROCLAMATION

Whereas, The Salvation Army's only business in this community of Whiteside County, Illinois, as everywhere, is still human business, undertaken with joy for the family of humankind to the greater glory of God; and

Whereas, The Salvation Army serves the people of Rock Falls and Whiteside County with unshakable faith in all, no matter how desperate the situation and views all people as people with possibilities.

Whereas, The Salvation Army acts on behalf of all the residents of our community, with no prerequisites, nor expecting any thanks, yet nonetheless welcoming community support,

Now Therefore, I William B. Wescott, Mayor of Rock Falls, Illinois do hereby proclaim and recognize June 7, 2017, as celebration of the 125th Anniversary of The Salvation Army in Whiteside County and urge all citizens to join me in saluting the steadfast men and women who are working to bind up the broken hearted and renew the heart of our community by their quiet service of compassion.

In Witness Whereof, I have hereunto set my hand and caused the seal of the City of Rock Falls, Illinois to be affixed this 6th day of June, 2017.

Mayor William B. Wescott

Attest:

City Clerk Eric Arduini

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

May 16th, 2017

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order by Mayor William B. Wescott at 6:30 p.m. on May 16th, 2017 in the Council Chambers of Rock Falls.

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

Public Hearing 6:30pm

1. A hearing for accepting public comments concerning the implementation of the asbestos mitigation and building demolition project at the Limestone Building located at 200 West 1st Street Rock Falls, Illinois.

The Public Hearing began at 6:30pm, Mayor Wescott explained the purpose of the public hearing. City Clerk Eric Arduini informed Mayor Wescott that there had been no verbal or written comments received in the City Clerk's office concerning the issue. No one from the audience spoke about the issue.

The Public Hearing was ended at 6:02pm

Audience Requests:

Lee Bardo spoke to the Council informing them that he had worked on the passing of a petition concerning the residents' views on leaf burning. He stated that only two people wouldn't sign it. He encouraged the Aldermen to visit their constituents more often, and represent the people.

David Hand served on the City Council for 24 years. He stated that a lot of people have contacted him about this issue, and want to keep burning. A number of surveys have been sent about the issue in the past, and an overwhelming amount of people would like to keep it. He suggested that the City conduct a phone survey, or referendum. He stated that the recreational fires should be allowed later than 11:00pm, and the screening requirement and size are too restrictive.

Jim Buzard commended Mr. Hand on his comments. He canvassed his neighborhood, and not one person was in favor of the burn ban. He encourages the City to enforce the current rules. He gave an example of a resident burning garbage and the police would not enforce the rules. If the ban goes into effect, people within a block of him will still be able to burn.

Laura Cornielson stated that she is a prisoner in her home. She has asthma, and her neighbors burn constantly. Her windows need to be sealed shut to be able to breathe. She stated that there is a big difference in air quality from Sterling to Rock Falls. Her neighbor lets smoldering wet leaves burn unattended.

Roger Vanausdal stated that he doesn't live in the City, but he cares for the residents, and customers in Rock Falls. He showed pictures of a set of boys who cannot go outside and play due to breathing problems irritated by the burning leaves. He made the point that it takes more time to rake leaves and watch them burn, than it does to rake the leaves and prepare them for garbage pickup.

Mary Lawson runs an in-home daycare at the corner of 10th St. and 10th Ave. She sees the kids laboring when the kids are playing, and there is smoke. She enjoys the smell of leaves in the fall, but it really has gotten bad, as there is so much smoke.

Eric Whitlock stated that there are a lot of people with breathing problems, and it would be hard to live that way. Coming into town some days it is full of smoke. He mulches the leaves back into the ground with his mower. He mentioned that there are other alternatives to burning.

Brad Dotson feels a compromise could be worked out perhaps with scheduled burning times in the spring and fall. It is not a daily issue. He asked about the safety of using slag on the streets, and commented that it is hard on vehicles. Mr. Dotson also inquired about the environmental cleanup of the RB&W District area. He is against the burn ban.

A resident showed her support of allowing burning.

Another resident commented that the City is cleaning up the town and attracting tourists. Will we tell them 60 days of the year, don't come if you have a breathing problem. We have cleaned up gas, oil, stopped smoking, we could stop burning leaves.

Frank DeHaan owns the trailer park west of town. With the amount of trees out there he has 3 tandem loads of ashes after burning. He would like to know if the City could have a designated place to take the leaves, or mulch the leaves as Streator does.

Mayor Wescott mentioned that Sharon Simester who in in favor of burning, presented 270 signatures along with a letter voicing her concerns, as she was not able to be in attendance. Her letter, and signature pages are entered into the record with these minutes.

Aldermanic Appointment:

Mayor Wescott explained that Alderman Watts resigned, and on September 30th, 2016 Alderman Ebenezer who had taken his place, also resigned. He contacted 41 people in the 4th Ward and found no one who was willing to serve. With the election now over Violet Sobottka of 2108 Canal has come forward to serve and he recommends her appointment to the seat until the next election. Alderman Snow made a motion for the appointment, and second by Alderman Shuneman.

Vote 7 aye, motion carried

Violet Sobottka was sworn in by City Clerk Eric Arduini and took her seat as the new 4th Ward Alderman. She thanked the Council for the opportunity to serve the City of Rock Falls, and to serve the residents of the 4th Ward.

Scholarship Presentation:

Water Superintendent Ted Padilla informed the Council about the education given to students by the Water, and Electric Departments. 364 students received the education this year. He presented the 2017 \$1000 Water / Electric Scholarship to Molly Mammosser of Rock Falls High School. Ms. Mammosser thanked everyone for the scholarship and informed them it will be used for her education at Concordia University in Wisconsin.

Proclamation:

A proclamation was read aloud by Clerk Arduini for the American Cancer Society Relay for Life Day in Whiteside County June 3rd, 2017. A motion to approve the proclamation was made by Alderman Folsom, and second by Alderman Snow.

Vote 8 aye, motion carried

Consent Agenda:

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

1. Approve the Minutes of the May 2nd, 2017 Regular Council Meeting.
2. Approval of bills as presented.
3. Approval of **Resolution 2017-766** Certification of elected official hours.
4. Approval of the job description "Fiber Operations Manager"
5. Approval of the recommendation from the Planning and Zoning Commission for acceptance of the preliminary plats of Benchmark Phase III-B.
6. Approval of the recommendation from the Planning and Zoning Commission for acceptance of the final plats of Benchmark Phase III-B.

Vote 8 aye, motion carried

Ordinance First Reading:

Mayor Wescott asked that items 3 and 4 of the ordinances be voted on separately. A motion to approve the first reading of the following ordinances was made by Alderman Snow, and second by Alderman Reitzel.

Approval of **Ordinance 2017-2314** Amending Section 34-480 Adult uses changing the definition of "Massage Establishment" excluding State of Illinois licensed massage therapists.

Approval of **Ordinance 2017-2315** amending Section 32-122 Bulk Purchasers of Water; Rates.

Alderman Kuhlemier spoke about the past issues with massage parlors. Attorney Reese explained that the State now has a license for massage therapists, and this will make them not considered an adult use.

Vote 8 aye, motion carried

Alderman Snow made a motion, and second by Alderman Reitzel to approve the first reading of **Ordinance 2017-2317** adding Article VI to Chapter 20 - Open Burning. Alderman Kleckler stated that he strongly believes that it is the Council's responsibility to listen to the people, and most of the people who spoke to him would like to keep some kind of burning.

Alderman Logan stated that this has been up to a vote previously. He made a motion that was seconded by Alderman Folsom to table this ordinance and send it back to the Ordinance Committee to find out if a compromise can be made.

Alderman Schuneman stated that the ordinance did go back to committee, and compromises were discussed. There was not a compromise that worked, and he supports the committee's decision.

Vote 4 aye (Reitzel, Logan, Kleckler, Folsom) 4 Nay (Snow, Kuhlemier, Schuneman, Sobottka) Mayor Wescott votes as chair aye motion carried. The original motion is not voted on, and the ordinance is sent to committee for review.

Alderman Snow made a motion, and second by Alderman Reitzel to approve the first reading of **Ordinance 2017-2318** amending Section 32-510 – Burning.

A motion was made by Alderman Logan, and second Alderman Folsom to table the ordinance and send it back to committee for review.

Vote 5 aye (Reitzel, Logan, Kleckler, Folsom, Sobottka) 4 Nay (Snow, Kuhlemier, Schuneman, Sobottka) motion carried. The original motion is not voted on, and the ordinance is sent to committee for review.

Alderman Snow recommends that all City Council members be in attendance for the Ordinance meeting on May 25th, 2017 at 5:30 to discuss this issue.

Ordinance Second Reading / Adoption

A motion was made by Alderman Schuneman, and second by Alderman Reitzel for the adoption of **Ordinance 2017-2316** authorizing entry into an amended Intergovernmental agreement for operations of a consolidated Public Safety Answering Point.

Alderman Kleckler inquired what the changes were from the original agreement that was passed.

City Administrator stated that Fire and EMS calls will now be paid for by the SSA-1. Rock Falls Police after hours calls will be paid for by Rock Falls, and the same for Sterling. The funding of the Dispatch Center Director was changed to the County paying 33%, and the other 67% will be split between Rock Falls and Sterling based on call volume. The Whiteside County Board will implement a county wide cost sharing method by May 1st 2020. This deals with what the smaller towns in the county will pay. Mayor Wescott added that this is a separate issue, and the original documents were to be adjusted every 6 months. This will address the 911 calls from outside of Rock Falls and Sterling. The consolidation should be in effect June 26th, 2017.

Alderman Logan asked if there has been any change in the cost of the facilities in Sterling. The PSAP will be 16 dispatchers on IMRF, and hosting of the PSAP is still at no charge.

Vote 8 aye, motion carried

A motion was made by Alderman Reitzel, and second by Alderman Snow for the adoption of **Ordinance 2017-2319** adding Section 34-434 Harvesting of hay permitted to section 1-41(i) Class C violation of the Rock Falls Municipal Code.

Vote 8 aye, motion carried

City Administrator Robbin D. Blackert:

A motion was made by Alderman Kuhlemier, and second by Alderman Reitzel for the approval of the Engineering Amendment No. 1 with Willett Hofmann and Associates for the Galt Avenue and 4th Street water main project. Design phase engineering to increase by \$2,000 to \$15,000, and construction engineering to increase by \$10,000 to \$12,000 for a total of \$29,000.

Alderman Kleckler asked what the amendment is for, and Brian Frickenstein stated Willett Hofmann will now be doing the construction observation rather than the city crews.

A motion was made by Alderman Reitzel, and second by Alderman Schuneman for the approval of the Engineering Services agreement with Willett Hofmann and Associate for Construction of approximately 2050 feet of 6" diameter water main on 14th Avenue and Bennett Drive. Design phase engineering not to exceed \$19,500, and construction engineering not to exceed \$2,000.

Vote 8 aye, motion carried

A motion was made by Alderman Snow and second by Alderman Schuneman for the approval of renewal of Contract Agreement with Retail Attractions from Oswego, OK per Part II Term of Agreement from current contract.

Administrator Blackert added that there are negotiations on the 5.6 acres RB&W property, and negotiations are going on for the interstate property. This will continue as a month to month agreement.

Vote 8 aye, motion carried

Administrator Blackert gave a PowerPoint presentation about the rate study that has been going on for a year and a half. It was found that the customer charge, when compared to the actual cost of service was too low. It is proposed that a per-year increase be added over five years. The increase varies each year, and differs depending on the type of customer. A residential customer who uses 870 kilowatts hours currently pays \$108.32 per month, and it would increase to \$115.13. Another change will be an averaging for the purchase power adjustment charge. This will help customers budget easier, because currently the bill may be higher or lower even with the same amount of electricity used. A motion to approve the authorization of the City Attorney to draft ordinance reflecting the approved rates for FY 18 through FY22 and rate stabilization of the Purchase Power Adjustment as presented was made by Alderman Logan and second by Alderman Sobottka.

Attorney Reese confirmed that the ordinance to be drafted would become effective July 1st, 2017.

Alderman Schuneman thanked Dick Simon for his hard work on this rate study.

Vote 8 aye, motion carried

Department Heads:

Building Inspector- Mark Searing

A motion was made by Alderman Kuhlemier, and second by Alderman Logan for the approval of the re-zoning request from A-1 to I-1 of property at 30125 Thome Road within 1 ½ mile of City limits to Whiteside County Zoning and Planning as recommended by the Planning and Zoning Commission of Rock Falls.

Vote 8 aye, motion carried

Water – Ted Padilla

A motion was made by Alderman Kuhlemier and second by Alderman Reitzel for the approval of **Resolution 2017-765** Water Tower Space Lease with Rotary Airlock of Rock Falls for a repeater on the east tower in the amount of \$50.00 / month.

Vote 8 aye, motion carried

A motion was made by Alderman Schuneman, and second by Alderman Reitzel for the approval of the recommendation of the Public Works / Public Property Committee to award the bid for the 4th Street Galt Avenue project to Go Excavating Inc. 447 S. Hancock Avenue Freeport, IL in the amount of \$121,136.00. Alderman Reitzel said the bid came in very good.

Vote 8 aye, motion carried

Tourism – Janell Loos

A motion was made by Alderman Schuneman, and second by Alderman Logan for the Approval of the RB&W \$150 event fee and waiving of electric, water fees for the Optimist Club of Rock Falls for Touch-a-Truck event on the north side parking lot from 10:00am to 2:00pm on July 8th, 2017.

Vote 8 aye, motion carried

A motion was made by Alderman Kuhlemier, and second by Alderman Schuneman for the adoption of the Veterans Monument Park Events Agreement and Application Packet, with the recommendation of the Tourism Committee.

Vote 8 aye, motion carried

A motion was made by Alderman Schuneman, and second by Alderman Logan for the adoption of the RB&W District Events Packet, with the recommendation of the Tourism Committee.

Vote 8 aye, motion carried

Director Loos informed the Council that Rock Falls is having the Bass Pro Shops Big Cat Quest fishing tournament, and this year there will also be an outdoor show. Registrations are available at www.visitrockfalls.com www.kenfreemanoutdoorspromotions.com, and at Bo's Bait and Tackle Shop.

Ward Reports:

Ward 1:

Alderman Daehle Reitzel thanked the Water and Electric Departments for the scholarship and education that they are providing to the students about groundwater and electric.

Alderman George Logan Jr. welcomed Alderman Sobottka to the Council. He gave thanks to the Street Department for fixing the alley entrance on 4th Avenue. He also congratulated Ms. Mammosser.

Ward 2:

Alderman Glen Kuhlemier echoed all of the things that Alderman Logan said, and he noted that it is good to have a full Council again. Eight Aldermen makes a balanced Council.

Alderman Brian Snow welcomes Mrs. Sobottka to the Council. He made an observation while volunteering this past weekend. The Cooler hosted a benefit for the four people that were shot to help with their medical bills. There was very much support for those affected and their families.

Ward 3:

Alderman Jim Schuneman welcomed Violet to the Council.

Alderman Rod Kleckler welcomed Violet, as he is no longer the new guy.

Ward 4:

Alderman Lee Folsom welcomed the new 4th Ward Alderman.

Mayor's Report:

Mayor Bill Wescott presented committee selection sheets to the Aldermen, and asked that they be filled out and returned with their committee choices for committee assignments at the next City Council meeting.

On June 20th, there will be a vote to change the Committee structure so that the water, sewer, Rock Falls Fibernet, and Electric will be on the Utility Committee.

Mayor Wescott presented the finalized schedule for the Sesquicentennial Celebration. There are still things that we need people to do. The headquarters and store will be located at the former Cimino's building downtown. It will be open 2 days a week, and Saturdays to begin. Volunteers are being sought for the Sesquicentennial, please come to the meeting on May 23rd at 6:00pm.

With nothing else for the good of the Council a motion was made by Alderman Snow and second by Alderman Reitzel to adjourn the meeting at 8:07 pm.

Viva Voce Vote, motion carried

Meeting is adjourned at 8:07pm



Eric Arduini, City Clerk

CITY OF ROCK FALLS

Rock Falls, Illinois June 6, 2017

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

Sesquicentennial Fund		\$389.15
Tourism		\$1,975.13
General Fund		\$158,381.17
Tax Increment Financing		\$388.88
Industrial Development		\$687.16
Electric	Electric O & M	\$490,264.57
Fiber Optic/Broadband (Tax Exempt)		\$0.00
Fiber Optic/Broadband (Taxable)		\$8,364.17
GIS/IT Fund		\$0.00
Sewer	Sewer Revenue/O & M	\$22,885.89
Water	Water Revenue/O & M	\$67,512.09
Garbage		\$137.50
Customer Service Center		\$2,695.44
D.U.I. Fund		\$0.00
Drug Fund		\$0.00
Tobacco Grant		\$0.00
Safe Passage/Non Evidentiary		\$0.00
Motor Fuel Tax		\$8,758.75
Customer Utility Deposits		\$1,836.63
		<u>\$764,276.53</u>

Alderman Kuhlemier
Alderman Logan
Alderman Kleckler

DATE: 06/01/2017
TIME: 14:23:20
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 06/02/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

R F SESQUICENTENNIAL FUND			
04	R F SESQUICENTENNIAL FUND		
T0004260	SAUK VALLEY SUN	190.00	350.00
	R F SESQUICENTENNIAL FUND		350.00
TOURISM			
05	TOURISM		
176	PETTY CASH	79.08	87.95
5128	JANELL LOOS		30.50
	TOURISM		118.45
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	29,018.35	3,630.00
176	PETTY CASH	79.08	31.75
4047	BLACKHAWK HILLS		40.00
4392	WILLIAM B WESCOTT	40.00	40.00
753	ROCK FALLS CHAMBER OF COMMERCE	500.00	500.00
	ADMINISTRATION		4,241.75
02	CITY ADMINISTRATOR		
440	ILLINOIS MUNICIPAL UTILITIES		52.71
4972	ROBBIN BLACKERT	40.00	40.00
	CITY ADMINISTRATOR		92.71
03	PLANNING/ZONING		
1472	WARD, MURRAY, PACE & JOHNSON	29,018.35	55.00
	PLANNING/ZONING		55.00
04	BUILDING		
2797	MARK SEARING	40.00	40.00

DATE: 06/01/2017
TIME: 14:23:20
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/02/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
04	BUILDING		
440	ILLINOIS MUNICIPAL UTILITIES		105.42
4834	GARY R CAMPBELL		49.95
5189	MANPOWER	1,150.56	958.80
	BUILDING		1,154.17
05	CITY CLERK'S OFFICE		
176	PETTY CASH	79.08	5.00
440	ILLINOIS MUNICIPAL UTILITIES		52.71
	CITY CLERK'S OFFICE		57.71
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	29,018.35	220.00
295	PAM ERBY	100.00	50.00
364	GRUMMERTS HARDWARE - STERLING	299.91	37.53
440	ILLINOIS MUNICIPAL UTILITIES		632.64
4692	PANTHER UNIFORMS, INC.	496.67	520.80
4806	AXON ENTERPRISE INC		217.02
5096	TREASURER, STATE OF ILLINOIS	30.00	15.00
5097	ILLINOIS STATE POLICE	180.00	90.00
5098	ILLINOIS OFFICE OF THE	180.00	90.00
5189	MANPOWER	1,150.56	360.00
55	ARAMARK UNIFORM SERVICES, INC.	1,569.47	58.66
628	MUNICIPAL ELECTRONICS, INC.		385.00
662	RAY O'HERRON CO., INC.		318.00
67	B & D SUPPLY CO.	569.83	135.12
	POLICE		3,129.77
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	586.15	1.32
4207	O'REILLY AUTOMOTIVE INC	855.83	137.35
4773	QUALITY CHEMICAL CO MIDWEST	931.58	886.41
4868	O'BRIEN CIVIL WORKS, INC.		50,000.00
5181	ENVIRONMENTAL SAFETY INC		598.50
529	LAWSON PRODUCTS, INC.		207.65
55	ARAMARK UNIFORM SERVICES, INC.	1,569.47	126.33

DATE: 06/01/2017
TIME: 14:23:20
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 06/02/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
10	STREET		
631	MURRAY & SONS EXCAVATING, INC	21,220.00	10,876.35
	STREET		62,833.91
12	PUBLIC PROPERTY		
1023	WILLETT, HOFMANN & ASSOCIATES	6,049.40	44,763.51
	PUBLIC PROPERTY		44,763.51
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	29,018.35	220.00
182	CITY OF STERLING		200.00
194	GRUMMERT'S HARDWARE - R.F.	586.15	3.14
295	PAM ERBY	100.00	50.00
325	FOSTER COACH SALES		42.84
4396	GARY COOK	40.00	40.00
4551	JOSH WILLMAN		79.50
4796	VERIZON WIRELESS	1,629.36	125.33
5187	MARK MCPHILLIPS	199.07	76.21
603	BILL MILBY	40.00	40.00
724	RANDY'S TRUCK REPAIR, INC.		760.42
882	CGH MEDICAL CENTER MAIN CLINIC		850.00
	FIRE		2,487.44
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
131	BURGER BROTHERS TRUCKING &	1,630.00	805.00
	BUILDING CODE DEMOLITION FUND		805.00
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	29,018.35	110.00
	INDUSTRIAL DEVELOPMENT		110.00

INVOICES DUE ON/BEFORE 06/02/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
529	LAWSON PRODUCTS, INC.		388.88
	DOWNTOWN REDEVELOPMENT		388.88
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	179.76	53.56
1472	WARD, MURRAY, PACE & JOHNSON	29,018.35	770.00
176	PETTY CASH	79.08	19.84
4392	WILLIAM B WESCOTT	40.00	160.50
440	ILLINOIS MUNICIPAL UTILITIES		494.71
4730	FLETCHER-REINHARDT CO	1,688.55	361.00
4938	MICHLIG ENERGY LTD		13,371.80
5194	BALLER STOKES & LIDE		2,625.00
529	LAWSON PRODUCTS, INC.		665.57
55	ARAMARK UNIFORM SERVICES, INC.	1,569.47	224.02
	OPERATION & MAINTENANCE		18,746.00
SEWER FUND			
30	SEWER		
631	MURRAY & SONS EXCAVATING, INC	21,220.00	600.00
	SEWER		600.00
38	OPERATION & MAINTENANCE		
1023	WILLETT, HOFMANN & ASSOCIATES	6,049.40	713.90
1165	COMPLETE ELECTRICAL CONTR. INC	183.10	845.00
1472	WARD, MURRAY, PACE & JOHNSON	29,018.35	220.00
176	PETTY CASH	79.08	4.50
34	ALTORFER INC.	15,394.15	2,959.64
440	ILLINOIS MUNICIPAL UTILITIES		105.42
4686	BRENNTAG MID-SOUTH, INC.		2,437.80
4796	VERIZON WIRELESS	1,629.36	76.02
5111	ALLMAX SOFTWARE		585.00
T0004264	NORTHWEST ILLINOIS AUTO GLASS		150.00
	OPERATION & MAINTENANCE		8,097.28

INVOICES DUE ON/BEFORE 06/02/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
40	WATER		
1023	WILLETT, HOFMANN & ASSOCIATES	6,049.40	13,811.86
4361	FERGUSON WATERWORKS #2516	41,641.36	3,047.46
	WATER		16,859.32
48	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	2,480.43	1,263.60
1472	WARD, MURRAY, PACE & JOHNSON	29,018.35	220.00
194	GRUMMERT'S HARDWARE - R.F.	586.15	137.01
219	CRESCENT ELECTRIC	878.87	16.48
2380	AUTOZONE	9.05	13.64
2449	HD SUPPLY WATERWORKS, LTD.	318.90	238.46
4207	O'REILLY AUTOMOTIVE INC	855.83	368.02
423	AT&T	1,184.43	369.91
4361	FERGUSON WATERWORKS #2516	41,641.36	3,724.61
4387	AMERICAN LEAK DETECTION		1,500.00
440	ILLINOIS MUNICIPAL UTILITIES		316.26
4796	VERIZON WIRELESS	1,629.36	152.04
4865	ANDREW BEHRENS		188.11
5111	ALLMAX SOFTWARE		585.00
55	ARAMARK UNIFORM SERVICES, INC.	1,569.47	193.86
67	B & D SUPPLY CO.	569.83	52.02
	OPERATION & MAINTENANCE		9,339.02
GARBAGE FUND			
50	GARBAGE		
1472	WARD, MURRAY, PACE & JOHNSON	29,018.35	55.00
4446	MORING DISPOSAL, INC.	34,884.08	82.50
	GARBAGE		137.50
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
440	ILLINOIS MUNICIPAL UTILITIES		158.13
5119	PHONE TREE		720.00
	CUSTOMER SERVICE CENTER		878.13

DATE: 06/01/2017
TIME: 14:23:20
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 06/02/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
5114	TRI STATE ASPHALT, LLC		8,758.75
	MOTOR FUEL TAX		8,758.75
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
1289	CITY OF ROCK FALLS UTILITIES	33,668.07	453.53
T0004283	RAINBOW FALLS MINI GOLF		107.10
T0004284	██████████		150.00
	CUSTOMER UTILITY DEPOSITS		710.63
	TOTAL ALL DEPARTMENTS		184,714.93

DATE: 05/25/2017
TIME: 10:39:21
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/26/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

TOURISM			
05	TOURISM		
200	COM ED	140.08	33.13
5032	COMCAST	214.80	5.24
5178	COMCAST BUSINESS		36.12
	TOURISM		74.49
GENERAL FUND			
01	ADMINISTRATION		
5032	COMCAST	214.80	5.24
5148	RETAIL ATTRACTIONS LLC		3,600.00
5178	COMCAST BUSINESS		36.12
	ADMINISTRATION		3,641.36
02	CITY ADMINISTRATOR		
5032	COMCAST	214.80	2.62
5178	COMCAST BUSINESS		36.12
	CITY ADMINISTRATOR		38.74
04	BUILDING		
5032	COMCAST	214.80	10.48
5178	COMCAST BUSINESS		72.32
5189	MANPOWER	671.16	479.40
	BUILDING		562.20
05	CITY CLERK'S OFFICE		
5032	COMCAST	214.80	10.48
5178	COMCAST BUSINESS		72.30
	CITY CLERK'S OFFICE		82.78
06	POLICE		

DATE: 05/25/2017
TIME: 10:39:22
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 05/26/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
06	POLICE		
1448	IL DEPT OF CENTRAL MGMT SERV		354.18
2380	AUTOZONE	3.23	5.82
2985	WALMART COMMUNITY/GEMB		69.51
350	GISI BROS. INC.	1,360.07	49.60
5032	COMCAST	214.80	81.17
5178	COMCAST BUSINESS		144.50
795	SBM BUSINESS EQUIPMENT CENTER	1,129.67	105.20
956	UNIFORM DEN INC		246.95
	POLICE		1,056.93
07	CODE HEARING DEPARTMENT		
4929	TIMOTHY J SLAVIN		725.00
	CODE HEARING DEPARTMENT		725.00
10	STREET		
2771	WINDSTREAM		75.44
4796	VERIZON WIRELESS	1,013.76	62.62
5032	COMCAST	214.80	5.24
5178	COMCAST BUSINESS		36.12
	STREET		179.42
12	PUBLIC PROPERTY		
423	AT&T	836.12	233.08
	PUBLIC PROPERTY		233.08
13	FIRE		
2985	WALMART COMMUNITY/GEMB		139.20
5032	COMCAST	214.80	18.35
5178	COMCAST BUSINESS		108.38
	FIRE		265.93

DATE: 05/25/2017
TIME: 10:39:22
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 05/26/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
131	BURGER BROTHERS TRUCKING &		1,630.00
	BUILDING CODE DEMOLITION FUND		1,630.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1527	RESCO		2,218.72
1853	MOORE TIRES INC.	124.00	22.00
194	GRUMMERT'S HARDWARE - R.F.	559.81	4.49
2187	BORDER STATES ELECTRIC SUPPLY		6,422.45
219	CRESCENT ELECTRIC	768.61	110.26
2771	WINDSTREAM		161.84
283	ANIXTER INC	215.00	318.00
2851	FASTENAL COMPANY		15.44
2985	WALMART COMMUNITY/GEMB		18.95
31	ALTEC INDUSTRIES, INC.		243.00
34	ALTORFER INC.	13,163.65	35.53
395	HILLS ELECTRIC MOTOR SERVICE	390.78	44.32
4215	POWER LINE SUPPLY	844.48	229.05
423	AT&T	836.12	115.23
439	IMEA		500.00
4544	UPS		12.10
4626	ENGEL ELECTRIC CO.	3,170.82	828.75
4682	SURVALENT TECHNOLOGY CORP.		15,100.00
4730	FLETCHER-REINHARDT CO	278.50	1,410.05
4796	VERIZON WIRELESS	1,013.76	552.98
5022	AIMS MECHANICAL, LLC	105,900.00	3,750.00
5032	COMCAST	214.80	26.22
5178	COMCAST BUSINESS		72.36
55	ARAMARK UNIFORM SERVICES, INC.	1,148.69	224.69
690	PLAINWELL BRASS, INC.	82.50	33.74
906	T & R SERVICE		5,788.12
T0004166	[REDACTED]		15.05
T0004281	PHH MORTGAGE		16.64
	OPERATION & MAINTENANCE		38,289.98
SEWER FUND			
38	OPERATION & MAINTENANCE		
2517	PRAIRIE HILL RDF	1,206.40	695.20

DATE: 05/25/2017
TIME: 10:39:22
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 05/26/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

SEWER FUND			
38	OPERATION & MAINTENANCE		
2655	MISSISSIPPI VALLEY PUMP, INC.		893.00
2985	WALMART COMMUNITY/GEMB		16.24
34	ALTORFER INC.	13,163.65	1,927.01
4446	MORING DISPOSAL, INC.	34,284.08	600.00
4655	WHEELHOUSE, INC.		50.00
5032	COMCAST	214.80	18.35
5131	METROPOLITAN INDUSTRIES, INC.		350.00
5178	COMCAST BUSINESS		36.12
T0001959	SAUK VALLEY PLUMBING INC		300.70
	OPERATION & MAINTENANCE		4,886.62
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	8,217.37	23,014.27
	WATER		23,014.27
48	OPERATION & MAINTENANCE		
1740	VIKING CHEMICAL CO	777.00	877.00
194	GRUMMERT'S HARDWARE - R.F.	559.81	21.85
2451	MENARDS	356.80	24.99
2771	WINDSTREAM		73.79
2847	PDC LABORATORIES, INC.	282.00	141.00
2985	WALMART COMMUNITY/GEMB		430.34
34	ALTORFER INC.	13,163.65	267.96
4361	FERGUSON WATERWORKS #2516	8,217.37	10,409.72
5032	COMCAST	214.80	13.11
5178	COMCAST BUSINESS		36.12
55	ARAMARK UNIFORM SERVICES, INC.	1,148.69	196.09
690	PLAINWELL BRASS, INC.	82.50	7.04
829	SELF HELP ENTERPRISE		150.00
	OPERATION & MAINTENANCE		12,649.01
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST	214.80	18.35


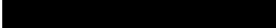
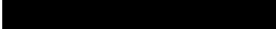
DATE: 05/25/2017
TIME: 10:39:22
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 05/26/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5178	COMCAST BUSINESS		72.32
	CUSTOMER SERVICE CENTER		90.67
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
1289	CITY OF ROCK FALLS UTILITIES	33,618.07	50.00
T0004279			150.00
T0004280			150.00
T0004282			150.00
	CUSTOMER UTILITY DEPOSITS		500.00
	TOTAL ALL DEPARTMENTS		87,920.48

DATE: 05/18/2017
TIME: 11:39:36
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 05/19/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

R F SESQUICENTENNIAL FUND			
04	R F SESQUICENTENNIAL FUND		
5015	CARD SERVICE CENTER		39.15
	R F SESQUICENTENNIAL FUND		39.15
TOURISM			
05	TOURISM		
2528	OUTFRONT MEDIA		1,325.00
4815	TDG COMMUNICATIONS INC		337.50
5015	CARD SERVICE CENTER		54.95
5032	COMCAST		4.76
795	SBM BUSINESS EQUIPMENT CENTER	752.90	59.98
	TOURISM		1,782.19
GENERAL FUND			
01	ADMINISTRATION		
4340	CIRCUIT CLERK CARROLL COUNTY		60.00
5015	CARD SERVICE CENTER		200.26
5032	COMCAST		4.76
795	SBM BUSINESS EQUIPMENT CENTER	752.90	44.46
	ADMINISTRATION		309.48
02	CITY ADMINISTRATOR		
5032	COMCAST		2.38
	CITY ADMINISTRATOR		2.38
04	BUILDING		
5015	CARD SERVICE CENTER		10.95
5032	COMCAST		9.51
5189	MANPOWER	191.76	479.40
795	SBM BUSINESS EQUIPMENT CENTER	752.90	132.34
837	SHELL		27.27
	BUILDING		659.47

DATE: 05/18/2017
TIME: 11:39:36
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 05/19/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
05	CITY CLERK'S OFFICE		
5015	CARD SERVICE CENTER		207.94
5032	COMCAST		9.51
	CITY CLERK'S OFFICE		217.45
06	POLICE		
1396	TJ CONEVERA'S INC		3,100.00
350	GISI BROS. INC.	1,261.88	98.19
4444	PUBLIC SAFETY CENTER, INC.		62.46
4692	PANTHER UNIFORMS, INC.		496.67
4796	VERIZON WIRELESS	353.39	438.34
4979	ALLIANCES COUNSELING SERVICES		550.00
5015	CARD SERVICE CENTER		2,903.09
5032	COMCAST		73.63
5110	KUNES COUNTRY AUTO GROUP		517.97
651	NICOR	141.03	69.25
837	SHELL		1,934.76
	POLICE		10,244.36
10	STREET		
194	GRUMMERT'S HARDWARE - R.F.	423.21	2.98
219	CRESCENT ELECTRIC	96.71	671.90
2631	HOUSE'S TRUCK & AUTO REPAIR		850.00
34	ALTORFER INC.	10,119.85	37.80
4201	JESSE'S TOWING & SERVICE		15.00
4207	O'REILLY AUTOMOTIVE INC	362.35	267.09
5032	COMCAST		4.76
5141	CINTAS CORPORATION	69.23	31.03
55	ARAMARK UNIFORM SERVICES, INC.	795.71	128.29
651	NICOR	141.03	351.06
837	SHELL		332.73
	STREET		2,692.64
12	PUBLIC PROPERTY		
1013	WHITESIDE COUNTY COLLECTOR		10,292.42
194	GRUMMERT'S HARDWARE - R.F.	423.21	14.38

DATE: 05/18/2017
 TIME: 11:39:36
 ID: AP443000.WOW

CITY OF ROCK FALLS
 DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 05/19/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

GENERAL FUND			
12	PUBLIC PROPERTY		
364	GRUMMERTS HARDWARE - STERLING		139.97
5015	CARD SERVICE CENTER		55.06
651	NICOR	141.03	120.34
T0000826	FIREHOUSE MINISTRIES		156.35
	PUBLIC PROPERTY		10,778.52
13	FIRE		
1853	MOORE TIRES INC.		124.00
4207	O'REILLY AUTOMOTIVE INC	362.35	4.07
5015	CARD SERVICE CENTER		767.16
5032	COMCAST		36.54
5187	MARK MCPHILLIPS	155.28	43.79
5192	CITY OF PEORIA FIRE DEPT		3,485.00
651	NICOR	141.03	207.81
837	SHELL		772.09
	FIRE		5,440.46
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1013	WHITESIDE COUNTY COLLECTOR		577.16
	INDUSTRIAL DEVELOPMENT		577.16
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1702	INTERSTATE ALL BATTERY CENTER		445.90
194	GRUMMERT'S HARDWARE - R.F.	423.21	7.64
2140	MCMASTER-CARR SUPPLY	1,555.05	488.07
364	GRUMMERTS HARDWARE - STERLING		159.94
4207	O'REILLY AUTOMOTIVE INC	362.35	45.47
437	ILLINOIS MUNICIPAL ELECTRIC		380,061.49
4795	WESTWOOD MACHINE & TOOL CO		698.00
5015	CARD SERVICE CENTER		937.37
5022	AIMS MECHANICAL, LLC	57,700.00	48,200.00
5032	COMCAST		23.78
5110	KUNES COUNTRY AUTO GROUP		216.81

DATE: 05/18/2017
TIME: 11:39:36
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 05/19/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
5141	CINTAS CORPORATION	69.23	95.23
55	ARAMARK UNIFORM SERVICES, INC.	795.71	224.69
651	NICOR	141.03	415.57
837	SHELL		1,208.63
	OPERATION & MAINTENANCE		433,228.59
FIBER OPTIC BROADBAND/TAXABLE			
23	FIBER OPTIC BROADBAND/TAXABLE		
1472	WARD, MURRAY, PACE & JOHNSON	20,693.85	8,324.50
5015	CARD SERVICE CENTER		39.67
	FIBER OPTIC BROADBAND/TAXABLE		8,364.17
SEWER FUND			
38	OPERATION & MAINTENANCE		
1013	WHITESIDE COUNTY COLLECTOR		1,692.72
200	COM ED		140.08
2611	FISCH MOTORS INC		51.00
34	ALTORFER INC.	10,119.85	3,006.00
4119	USA BLUE BOOK	290.19	280.01
423	AT&T	364.88	471.24
4528	MODERN SHOE SHOP		200.00
4796	VERIZON WIRELESS	353.39	222.03
5015	CARD SERVICE CENTER		163.18
5032	COMCAST		16.64
5141	CINTAS CORPORATION	69.23	84.86
651	NICOR	141.03	2,607.31
837	SHELL		366.92
	OPERATION & MAINTENANCE		9,301.99
WATER FUND			
40	WATER		
2449	HD SUPPLY WATERWORKS, LTD.		382.00
	WATER		382.00

DATE: 05/18/2017
TIME: 11:39:36
ID: AP443000.WOW

CITY OF ROCK FALLS
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 05/19/2017

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE

WATER FUND			
48	OPERATION & MAINTENANCE		
1466	ALARM DETECTION SYSTEMS, INC.		2,677.20
194	GRUMMERT'S HARDWARE - R.F.	423.21	111.60
2301	STERLING NAPA		29.11
2380	AUTOZONE		3.23
2449	HD SUPPLY WATERWORKS, LTD.		-63.10
395	HILLS ELECTRIC MOTOR SERVICE		390.78
4207	O'REILLY AUTOMOTIVE INC	362.35	176.85
4773	QUALITY CHEMICAL CO MIDWEST		931.58
5032	COMCAST		11.89
651	NICOR	141.03	237.03
795	SBM BUSINESS EQUIPMENT CENTER	752.90	139.99
837	SHELL		622.31
	OPERATION & MAINTENANCE		5,268.47
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5032	COMCAST		16.64
689	PITNEY BOWES GLOBAL		1,710.00
	CUSTOMER SERVICE CENTER		1,726.64
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
1493	WILLIAM & MARY COMPUTER CENTER		400.00
T0004276	LATTA ENTERPRISES		100.00
T0004277	ST JOSEPH CHAPEL		126.00
	CUSTOMER UTILITY DEPOSITS		626.00
	TOTAL ALL DEPARTMENTS		491,641.12



Illinois Department of Natural Resources

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

Bruce Rauner, Governor
Wayne A. Rosenthal, Director

May 24, 2017

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

Re: Hennepin Canal
License No. 3093

Dear Mr. Arduini:

A renewal has been prepared which will extend your License Agreement No.3093 for a parcel of land at Hennepin Canal. Please sign the copy of the license agreement. Please have the copy of the license 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 license, 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 14** and provide a certificate of insurance according to instructions.

Return the copy together with your first annual payment of \$220, or a full-term payment of \$1,100. The payment should be made payable 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". The signature is written in a cursive, flowing style.

Russ Fuller
Division of Concessions, Leases & Services

Enclosures
cc: Tom Vandemore, Site Superintendent

Agreement Number: 3093
Site Name: Hennepin Canal
Location Code: 50-2761-1

STATE OF ILLINOIS
DEPARTMENT OF NATURAL RESOURCES

LICENSE 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 "LICENSEE";

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, LICENSEE 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 LICENSEE a license to do the particular acts stated in paragraph 5 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:

A ten (10) foot wide strip of land crossing the Hennepin Canal and its reserves in the SW ¼, Section 34, Township 21 North, Range 7 East of the 4th Principal Meridian, in Whiteside County, Illinois, being adjacent to and south of the South Right of Way line of U.S. Route 30 at bridge 44A (canal mile 74.8), comprising 0.07 acre, more or less.

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 years, beginning on the 1st day of August, 2017, (“Effective Date”) and ending on the 31st day of July, 2022, (“Expiration date”) unless otherwise renewed, terminated or amended as provided for herein.

3. FEE: LICENSEE, for the use of the Premises for a particular purpose, does hereby agree to pay a license fee of Two Hundred Twenty and no/100 Dollars (\$220) per year, payable five (5) days in advance of the Anniversary Date of this Agreement. All payments shall be made by check payable to “Illinois Department of Natural Resources” and remitted to “Department of Natural Resources, Division of Concession and Lease Management, One Natural Resources Way, Springfield, Illinois 62702-1271”. Any late payments made after December 1 of any year shall be subject to an additional fee of fifteen percent (15%) of the current yearly fee. A default in the payment of any fee due is a material breach of this Agreement, and may result in termination pursuant to Section 16(B) herein.

4 NON-EXCLUSIVE LICENSE: DNR hereby grants to LICENSEE a non-exclusive license, subject to all rights, interests and estates of third parties in and near the license Premises, including, without limitation, any leases, licenses, easements, liens, ownership interests or encumbrances in existence as of the date of this grant, and upon the terms and conditions set forth in this Agreement, to enter upon the license Premises for the applicable license purpose

5. PURPOSE: IDNR gives permission to LICENSEE to enter on the Premises to maintain an electric power transmission line with two (2) poles and one (1) anchor only, and such use is subject to the 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 16(B) herein.

6. RESTRICTIONS ON USE: LICENSEE 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 LICENSEE. LICENSEE shall conduct its operation on the Premises in compliance with all applicable Environmental Laws (as hereinafter defined) and further covenants that LICENSEE 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 LICENSEE contained herein, LICENSEE 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 LICENSEE 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.

7. COMPLIANCE WITH LAWS: It is agreed that LICENSEE, 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. Licensee 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.

8. PROHIBITION ON ENCUMBRANCE: LICENSEE shall not allow or permit or give authority or power to place, incur or permit any lien, encumbrance or mortgage upon the Premises. LICENSEE 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 LICENSEE's activity, LICENSEE shall immediately take all actions and pay all costs or fees to have the lien, encumbrance or mortgage removed and released.

9. MODIFYING THE PREMISES: LICENSEE shall not modify or alter the Premises or any improvement located on the Premises without prior written approval of IDNR. If LICENSEE wishes to make alterations or modifications to the Premises, LICENSEE 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.

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

11. 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 LICENSEE 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 LICENSEE. LICENSEE 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. LICENSEE 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 LICENSEE'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, LICENSEE 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. LICENSEE shall keep Premises in a safe, sanitary and sightly condition, and in good repair. LICENSEE shall maintain the Premises and repair and pay for any damages caused by the LICENSEE or their customers, invitees, agents or guests. If LICENSEE 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 LICENSEE shall reimburse IDNR for the cost thereof.

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

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

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

G. Any maintenance activities of LICENSEE, 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 LICENSEE.

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

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

14 INSURANCE: LICENSEE 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 day notice has been provided to the State. LICENSEE 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 LICENSEE's obligation to indemnify, defend, or settle any claims.

15. INDEMNIFICATION: LICENSEE 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 LICENSEE's use and occupation of the Premises and for the negligent or intentional acts and omissions of LICENSEE, its officers, agents, guests and invitees.

16. TERMINATION: This Agreement may be terminated at any time pursuant to this Section.

(A) IDNR shall have the right to terminate this Agreement at any time if it determines that the Premises is required to be used for public purposes incompatible with this Agreement. In such an event, IDNR shall give LICENSEE ninety (90) days' written notice of its intent to terminate, and LICENSEE shall cease its use of the Premises and remove LICENSEE's personal property therefrom, prior to the expiration of said notification period. If this Agreement is terminated pursuant to this subsection, LICENSEE shall not be liable for any further payments, other than remaining taxes or fees, beyond the date of vacating the Premises.

(B) IDNR shall have the right to terminate this Agreement for noncompliance by LICENSEE of any of the terms and conditions contained herein, or in the event of LICENSEE's bankruptcy, tax lien, or receivership. In such an event, IDNR shall give LICENSEE written notification of such noncompliance and LICENSEE shall have thirty (30) days to cure or remedy the same. If LICENSEE fails to cure or remedy its noncompliance within said period of time, IDNR shall have the right to terminate this Agreement, and LICENSEE shall cease its use of the Premises as though the Agreement had expired at the end of its term, and restore the Premises in accordance with the terms of this Agreement. Should this Agreement be terminated

pursuant to this subsection, LICENSEE shall remain liable for all remaining payments required by this Agreement.

(C) Both IDNR and LICENSEE shall have the right to terminate this Agreement prior to the expiration date by giving sixty (60) days' advance written notice in accordance with Section 23 herein.

17 RESTORATION OF PREMISES: Upon the termination or expiration of this Agreement, LICENSEE shall make such repairs and restorations as IDNR deems necessary. LICENSEE shall surrender the Premises to IDNR and restore any disturbances of the Premises caused by LICENSEE to the same or similar condition as prior to this Agreement, to the reasonable satisfaction of IDNR. If LICENSEE fails to restore the Premises, IDNR may restore the Premises, and require LICENSEE 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. LICENSEE shall provide IDNR with sixty (60) days' advance written notice of its interest in extension of the License. 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 LICENSEE shall be permitted. If the Premises is not properly vacated as provided herein, LICENSEE shall be considered a trespasser, and appropriate legal action may be taken.

19. AMENDMENTS: This Agreement and its attached exhibits constitute 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. No change, modification or amendment shall be valid and binding unless set forth in writing and signed by all parties.

20. ASSIGNMENT; SUBLICENSING: LICENSEE 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 LICENSEE 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 LICENSEE; however, any collection by IDNR from any approved assignee or sublicense holder or any other party on behalf of LICENSEE's account is not construed to constitute a novation or a release of LICENSEE from further performance of its obligations under this Agreement.

21. SUPERSESSSION: 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 LICENSEE 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. NOTIFICATION: All notices required or provided for by this Agreement shall be addressed as follows, unless otherwise provided for herein:

IDNR:	LICENSEE:
Department of Natural Resources	City of Rock Falls
Div. of Concession & Lease Management	Attn: Eric Arduini
One Natural Resources Way	603 W. 10 th Street
Springfield, IL 62702-1271	Rock Falls, IL 61071-2854
Telephone: 217/782-7940	Telephone: 815/622-1100
Emergency Contact: Tom Vandemore	Emergency Contact:
Location: Hennepin Canal	Location:
Telephone: 815/454-2328	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: LICENSEE'S certifications attached as Exhibit C are incorporated herein by reference thereto.

Agreement Number: 3093
Site Name: Hennepin Canal
Location Code: 50-2761-1

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

LICENSEE:

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: 3093
Site Name: Hennepin Canal
Location Code: 50-2761-1

EXHIBIT A

SIGNATURE AUTHORIZATION

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

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

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: _____

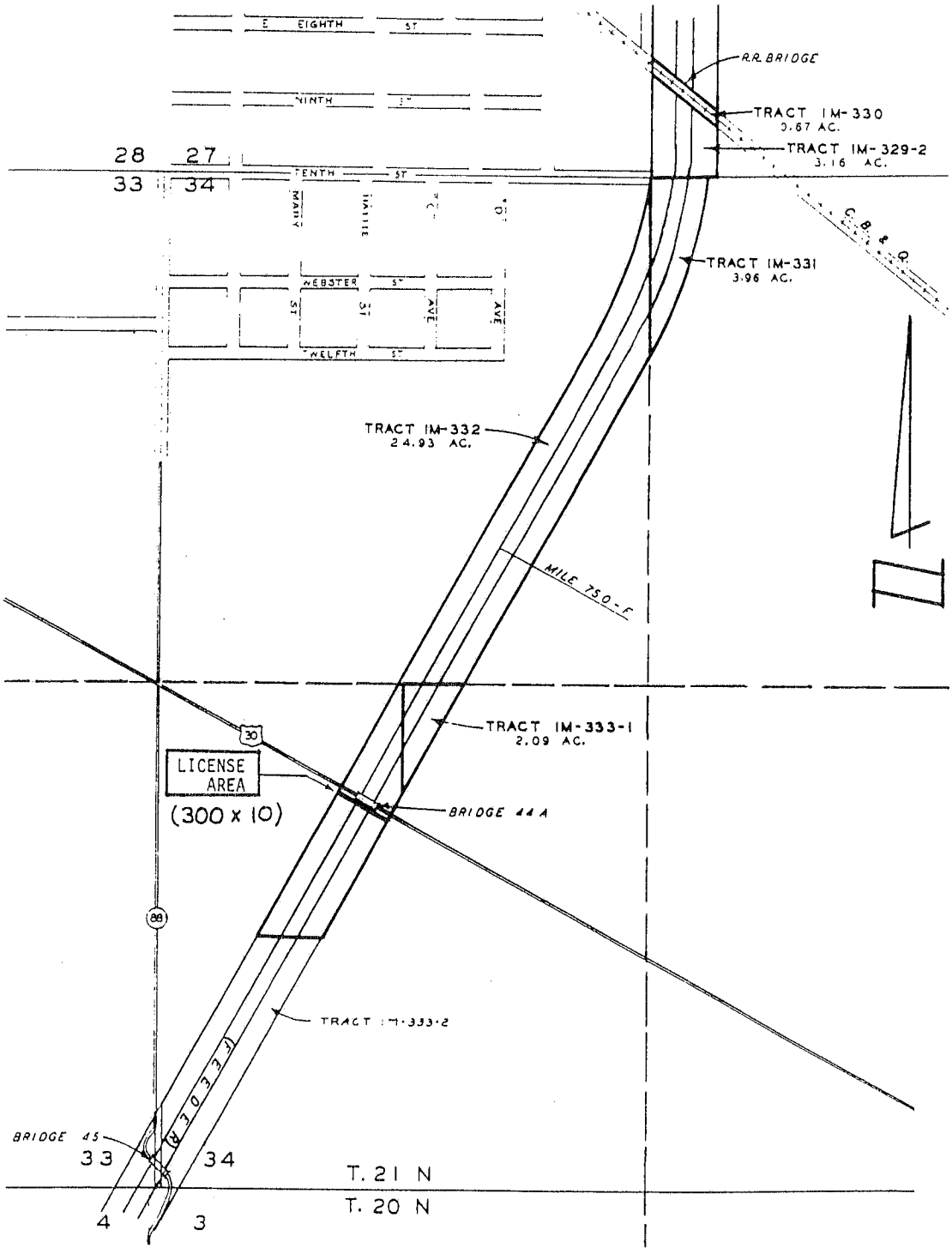


EXHIBIT "B"
 LICENSE NO. 3093

HENNEPIN CANAL
 WHITESIDE COUNTY
 SEC. 34, T. 21 N., R. 7 E., 4TH P.M.

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

ORDINANCE NO. 2017-2317

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 by addition of the following as Article VI to Chapter 20 of the Municipal Code:

Section 1. "Article VI. Open Burning

Section 20-150 Open burning prohibited.

(a) *Definitions*: For purposes of this Ordinance, the following terms are defined, and terms not otherwise defined shall carry the ordinary and customary definition thereof.

(1) *Landscape Waste* means dry leaves, trimmings and shrubs, tree limbs and branches, vines, grass clippings, green trimmings or branches, wet leaves or grass, and other materials having been derived from growing plants.

(2) *Smolder* means to burn sluggishly and slowly without open flame but producing smoke.

(3) *Recreational fire* means a fire created outside of buildings for the purpose of entertainment or cooking.

(b) Open burning of any material, including but not limited to landscape waste, except as otherwise permitted or allowed by the Municipal Code of the City of Rock Falls, is hereby declared to be a nuisance and is prohibited within the city limits. Violation of this Section is a Class C violation punishable as set forth in Section 1-41 of the Municipal Code.

(c) Notwithstanding the prohibition against open burning, recreational fires shall be permitted subject to the following conditions and restrictions:

(1) Recreational fires may be created using small dry sticks, dry limbs, logs, charcoal, propane or other cooking or camping fuel only.

(2) Recreational fires shall not be created or burned between the periods of 11:00 pm and 7:00 am on any day, and any fire created prior to 11:00 pm on any day shall be extinguished at or prior to 11:00 pm.

(3) Recreational fires shall not be created nor allowed to continue burning during periods when winds exceed a constant speed of ten (10) mph or greater, or during periods of extreme drought, as determined by the chief of the Twin Cities Joint Fire Command. When extreme drought conditions have been determined to exist, public notice will be made through newspaper and by posting on the website of the city.

(4) Recreational fires shall be created and burned only in an enclosed vessel, fire pit or fireplace (for example, a Chiminea designed for burning of organic

materials). No such vessel, fire pit or fireplace shall be greater than six (6) feet measured in any dimension, and all such vessels, fire pits or fireplaces must be equipped with a spark screen in use and in place around or over the flame and burning materials at all times while burning is occurring.

(5) Garbage, trash, refuse, lumber building materials, tires, and landscape waste, (except as otherwise permitted in subparagraph (1) hereof) shall not be used as the source of fuel for a recreational fire.

(6) Upon the direction of police or fire personnel, a recreational fire shall be extinguished immediately.

(7) Recreational fires shall not be created nor allowed to burn unless a responsible adult is within the immediate vicinity of that fire at all times while burning is occurring to supervise and assure that the fire exists in accordance with the requirements of this Section. For purposes of this paragraph, "immediate vicinity" means within an area no greater than 25 feet from the recreational fire.

(d) In the event that personnel of the fire department of the city are dispatched to extinguish any open burning existing or being conducted in violation of the provisions of this Section, then the person having created or being in charge of or conducting such unlawful open burning shall be required to pay and reimburse directly to the city, in addition to any fine or penalty that may be levied for violation, the sum of \$150.00 as reimbursement for costs incurred by the city in the dispatch of the fire department . The amounts due shall be billed by the city to the responsible person, and shall be due and payable within 30 days of said billing. The city shall be entitled to any legal remedy available to it for collection of the amounts not paid as required by this paragraph.

(e) Violation of the provisions of this Section shall be subject to issuance of an ordinance violation ticket and punishable as a Class C violation as set forth in Section 1-41 of the Municipal Code of the city. In the absence of any ability of the city to determine one specific person who may be the violator of a provision of this Section, the occupant of the residence at which is located the illegal open burning shall be the party responsible for any penalties or expenses set forth herein."

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

Section 3. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this ____ day of _____, 2017.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2017-2318

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

Section 1. Section 32-510 of the Municipal Code is amended to read as follows:

“Section 32-510 Burning.

(a) It shall be unlawful to burn any garbage, rubbish, refuse or waste within the city limits, or for any owner or occupant of real property within the city limits to permit the burning of any garbage, rubbish, refuse or waste on such property. For purposes of this Section, there shall be a rebuttable presumption that the property owner or lawful occupant of a parcel upon which burning in violation of this Section is or has occurred has permitted such unlawful burning. However, nothing shall prohibit the operation of any incinerator in accordance with the rules and regulations of the State Pollution Control Board, as the same may be in effect from time to time, and operation of an incinerator as such shall not be a violation.

(b) A violation of this Section shall be punishable as a Class C violation as provided in section 1-41.”

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

Section 3. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unconstitutional or invalid, then such holding or finding of unconstitutionality or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this ____ day of _____, 2017.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2017-2320

BE IT ORDAINED, by the City Council of the City of Rock Falls that:

Section 1. Section 32-348 of the Municipal Code is amended to read as follows

“Section 32-348. Purchased Power Adjustment Factor.

(a). The charges to all customers under all rates for all kilowatt hours in the billing period shall be increased or decreased by a purchase cost adjustment charge or credit (PPA factor) for each \$0.0001 or major fraction thereof by which the average cost of purchased power per kilowatt hour of input to the electrical system exceeds or is less than seven and one-tenth cents (\$0.071) per kilowatt hour. The PPA factor shall be calculated by dividing the annual purchased power costs by the annual purchased and generated (hydroelectric plant) kilowatt hours, and by multiplying the quotient times a loss factor of one and four one-hundredths (1.04) and by then subtracting from the product a base power cost of seven and one-tenth cents (\$0.071) per kilowatt hour. The PPA to be applied to all customer charges shall be determined in March of each year based upon the prior twelve (12) month period (March through February) and shall be effective as to all meter readings and billings rendered on and after the next succeeding May 1.

Notwithstanding, the PPA factor for the period July 1, 2017 through April 30, 2018 shall be \$0.0003.

(b). The formula for calculation of the Purchased Power Adjustment factor shall be:

PPA = C over K times 1.04 minus \$0.071, where:

C = Total costs of purchased power for the previous period March 1 through February 29 (including Commonwealth Edison Company transmission charges)

K = total kilowatt hours of purchased power plus hydroelectric plant generated energy for the previous period March 1 through February 29;

1.04 = the multiplier adjustment for system losses;

\$0.071 = the base power cost.

(c). This Section 32-348 shall become effective as to all meter readings for electrical energy supplied where the readings of the meter for such energy occurs on July 1, 2017 and thereafter, and shall be applied to the billings generated from such meter readings issued thereafter.”

Section 2. Section 32-376 of the Municipal Code is amended to read as follows:

“Section 32-376. Monthly Rates – Rate R (Residential).

(a) Each customer receiving service from the Rock Falls Electric Utility who qualifies for Rate R shall be charged for such service:

- (1) a net Monthly Customer Charge to each meter, designated herein as “MC”; plus
- (2) an Energy Charge net per kilowatt hour to be applied to the meter reading and to be applied to all energy used and taken during the billing cycle, referred to herein as “KWh”, and consisting of:
 - (i) a Power Supply Charge net per kilowatt hour, referred to herein as “PS”; plus
 - (ii) a Distribution Charge net per kilowatt hour, referred to herein as “DC”; and
- (3) a Capital Cost Recovery Charge net per kilowatt hour, referred to herein as “CCR”.

The formula for calculation of charges for electric energy usage (E) in each billing period under Rate R is:

$E = MC + KWh(n) + CCR$, where KWh equals the sum of PS and DC, and n equals total kilowatt hours of energy used during the billing period as determined by meter reading.

(b) The amounts set forth in the following table shall constitute the charges, respectively, for KWH, PS, DC, and CCR, to be applied in accordance with the formula set forth in paragraph (a) (2) of this section, and shall apply effective as of the dates specified in the table, and shall be effective and applied on all invoices and bills to customers issued or generated through, or on or after the date set forth in the table, regardless of when the electrical energy shall have been supplied.

	Through 4-30-2018	Beginning 5-1-2018	Beginning 5-1-2019	Beginning 5-1-2020	Beginning 5-1-2021
<i>Monthly Charge (MC)</i>	\$9.80	\$12.00	\$14.20	\$16.40	\$18.60
<i>KWh</i>	\$0.1208	\$0.1267	\$0.1331	\$0.1402	\$0.1480
<i>Power Supply (PS)</i>	\$0.0849	\$0.0890	\$0.0935	\$0.0985	\$0.1040
<i>Distribution Cost (DC)</i>	\$0.0359	\$0.0377	\$0.0396	\$0.0417	\$0.0440

CCR	\$0.0070	\$0.0070	\$0.0070	\$0.0070	\$0.0070
-----	----------	----------	----------	----------	----------

(c) For all customers qualifying for Rate R, the minimum billing cycle charge under Rate R shall be the net Monthly Customer Charge (MC), which shall apply regardless of whether energy is used or taken by the customer during the billing cycle.

(d) The rates applicable to the periods set forth in the tables contained within this Section 32-376 shall be effective and commence as of July 1, 2017.”

Section 3. Section 32-402 of the Municipal Code is hereby amended to read as follows:

“Section 32-402. Monthly Rates – Rate C (Commercial).

(a) Each customer receiving service from the Rock Falls Electric Utility who qualifies for Rate C shall be charged for such service:

- (1) a net Monthly Customer Charge to each meter, referred to herein as “MC”; plus
- (2) an Energy Charge net per kilowatt hour to be applied to the meter reading and to be applied to all energy used and taken during the billing cycle, referred to herein as “KWh”, and consisting of:
 - (i) a Power Supply Charge net per kilowatt hour, referred to herein as “PS”; plus
 - (ii) a Distribution Charge net per kilowatt hour, referred to herein as “DC”; and
- (3) a Capital Cost Recovery Charge net per kilowatt hour, referred to herein as “CCR”.

The formula for calculation of charges for electric energy usage (E) in each billing period under Rate C is:

$E = MC + KWh(n) + CCR$, where KWh equals the sum of PS and DC, and n equals total kilowatt hours of energy used during the billing period as determined by meter reading.

(b) The amounts set forth in the following table shall constitute the charges, respectively, for KWH, PS, DC, and CCR, to be applied in accordance with the formula set forth in paragraph (a) (2) of this section, and shall apply effective as of the dates specified in the table, and shall be effective and applied on all invoices and bills to customers issued or generated through, on or after the date set forth in the table, regardless of when the electrical energy shall have been supplied.

	Through 4-30-2018	Beginning 5-1-2018	Beginning 5-1-2019	Beginning 5-1-2020	Beginning 5-1-2021
Monthly Charge (MC)	\$17.85	\$22.85	\$27.85	\$32.85	\$37.85
KWh	\$0.1393	\$0.1466	\$0.1545	\$0.1630	\$0.1721
Power Supply (PS)	\$0.0967	\$0.1017	\$0.1072	\$0.1131	\$0.1194
Distribution Cost (DC)	\$0.0426	\$0.0449	\$0.0473	\$0.0499	\$0.0527
CCR	\$0.0070	\$0.0070	\$0.0070	\$0.0070	\$0.0070

(c) The minimum billing cycle charge under Rate C shall be the net Monthly Customer Charge (MC), and shall apply regardless of whether energy is used or taken by the customer during the billing cycle.

(d) The rates set forth in subparagraph (b) of this section shall apply to any municipal or governmental user that is otherwise qualified for Rate C.

(e) The rates applicable to the periods set forth in the tables contained within this Section 32-402 shall be effective and commence as of July 1, 2017.”

Section 4. Section 32-424 of the Municipal Code is hereby amended to read as follows:

“Section 32-424. Monthly Rate - Rate GS.

(a) Each customer, including any municipal or governmental user, receiving service from the Rock Falls Electric Utility who qualifies for Rate GS shall be charged for such service:

- (1) A net Monthly Customer Charge to each meter, designed herein as “MC”; plus
- (2) A monthly Demand Charge, designated herein as “DE”, which shall be the sum of:
 - (i) A Power Supply Demand Charge per kilowatt of billing demand, designated herein as “DSE”; and
 - (ii) a Distribution Demand Charge per kilowatt of billing demand, designated herein as “DDC”; plus
 - (iii) An Energy Charge net per kilowatt hour to be applied to the meter reading consisting of:

- (a) A Power Supply Charge net per kilowatt hour, designated herein as “KWh”; plus
- (b) A payment for Capital Cost Recovery per kilowatt hour, designated herein as “CCR”

(b) The amounts set forth in the following table shall constitute the rates and charges, respectively, for MC, DE, DSE, DDC, KWh and CCR to be applied pursuant to the formula set forth in paragraph (a)(2) of this section to customers qualifying for Rate GS, including municipal or governmental entities. The amounts so set forth shall apply effective as of the dates specified in the table, and shall be effective and applied on all invoices and bills to customers issued or generated through, or on or after the date set forth in the table, regardless of when the electrical energy shall have been supplied.

	Through 4-30-2018	Beginning 5-1-2018	Beginning 5-1-2019	Beginning 5-1-2020	Beginning 5-1-2021
<i>Monthly Charge (MC)</i>	\$58.75	\$64.50	\$70.00	\$75.50	\$81.00
<i>Demand (DE)</i>	\$14.50	\$16.00	\$17.50	\$19.00	\$20.50
<i>KWh</i>	\$0.0784	\$0.0795	\$0.0809	\$0.0826	\$0.0846
<i>CCR</i>	\$0.0070	\$0.0070	\$0.0070	\$0.0070	\$0.0070

The following table represents the components of the Demand Charge (DE) as defined herein.

	Through 4-30-2018	Beginning 5-1-2018	Beginning 5-1-2019	Beginning 5-1-2020	Beginning 5-1-2021
<i>Power Supply Demand (DSE)</i>	\$9.57	\$10.56	\$11.55	\$12.54	\$13.53
<i>Distribution Cost Demand (DDC)</i>	\$4.93	\$5.44	\$5.95	\$6.46	\$6.97

(c) Effective as of November 1, 1997, and thereafter, a power factor for billing purposes shall be applied to the Demand Charge (DE) calculated under this section whereby the actual demand shall be increased by one (1) percent for each one (1) percent the average monthly power factor is below ninety-five (95) percent lagging.

(d) The rates applicable to the periods set forth in the tables contained within this Section 32-424 shall be effective and commence as of July 1, 2017.”

Section 5. Section 32-435 of the Municipal Code is hereby amended to read as follows:

“Section 32-435. Irrigation System – Off Peak Rider.”

(a) *Availability.* Any customer being supplied under Rate C for a farm or agriculture related irrigation system may, at the option of the customer, elect to be billed under the Irrigation System Off-Peak Rate Rider. The customer election to be billed shall be made in writing to the Superintendent of the electric utility department of the City and the rate shall not be effective until the electric utility department shall have installed a time-of-day meter, which shall be supplied at no charge to the customer. The customer shall be required to grant reasonable access to employees of the electric utility department for purposes of installation of the time-of-day meter, and until the meter is installed, the customer shall not qualify for the Irrigation System Off-Peak Rate Rider. This rider shall only be available to customers for electricity purchased for operation of a farm or agricultural irrigation system.

(b) *Peak Period.* The rates established under this Irrigation System Off-Peak Rate Rider shall be effective only during off-peak periods, which are defined as all hours other than 6:00 a.m. to 7:00 p.m. of each weekday Monday through Friday. The City, upon giving notice to the customer under this rider, in writing, not less than one (1) month in advance, may change the definition of peak and off-peak periods.

(c) *Charges for Service.* Each customer receiving service from the Rock Falls Electric Utility and qualifying under this Irrigation System Off-Peak Rate Rider shall be charged for such service:

- (1) A net Monthly Customer Charge to each meter, designated herein as “MC”; plus
- (2) An Energy Charge net per kilowatt hour to be applied to the meter reading and to be applied to all energy used and taken during the billing cycle, during off-peak hours, referred to herein as “KWh”, and consisting of:
 - (i) a Power Supply Charge net per kilowatt hour, referred to herein as “PS”; plus
 - (ii) a Distribution Charge net per kilowatt hour, referred to herein as “DC”; and
- (3) A Capital Cost Recovery Charge net per kilowatt hour, referred to herein as “CCR”.

The formula for calculation of charges for electric energy usage (E) in each billing period under the Irrigation System Off-Peak Rider Rate is:

$E = MC + KWh(n) + CCR$, where KWh equals the sum of PS and DC, and n equals total kilowatt hours of energy used during the billing period as determined by meter reading.

(d) The amounts set forth in the following table shall constitute the charges, respectively for KWh, PS, DC and CCR, to be applied in accordance with the formula set forth in paragraph (c)(2) of this section, for all power taken and supplied during off-peak periods, as defined herein, and the amounts so set forth shall apply effective as of the dates specified in the table to all invoices and bills to customers issued or generated through, or on or after the date set forth in the table, regardless of when the electrical energy shall have been supplied.

	Through 4-30-2018	Beginning 5-1-2018	Beginning 5-1-2019	Beginning 5-1-2020	Beginning 5-1-2021
<i>Monthly Charge (MC)</i>	\$18.50	\$19.25	\$20.00	\$20.75	\$21.50
<i>KWh Off-Peak (KWh)</i>	\$0.0937	\$0.0979	\$0.1023	\$0.1070	\$0.1118
<i>Power Supply (PS)</i>	\$0.0694	\$0.0725	\$0.0757	\$0.0792	\$0.0828
<i>Distribution Cost (DC)</i>	\$0.0243	\$0.0254	\$0.0266	\$0.0278	\$0.0290
<i>CCR</i>	\$0.0070	\$0.0070	\$0.0070	\$0.0070	\$0.0070

(e) The amounts set forth the following table shall constitute the charges, respectively for KWh, PS, DC and CCR, to be applied in accordance with the formula set forth in (c)(2) of this section to all power taken and supplied during peak periods (which is any period other than off-peak as defined herein) and shall apply effective as of the dates specified in the table on all invoices and bills to customers issued or generated through, or on or after the date set forth in the table, regardless of when the electrical energy shall have been supplied.

	Through 4-30-2018	Beginning 5-1-2018	Beginning 5-1-2019	Beginning 5-1-2020	Beginning 5-1-2021
<i>Monthly Charge (MC)</i>	\$18.50	\$19.25	\$20.00	\$20.75	\$21.50
<i>KWh On-Peak (KWh)</i>	\$0.1305	\$0.1363	\$0.1425	\$0.1490	\$0.1557
<i>Power Supply (PS)</i>	\$0.1062	\$0.1109	\$0.1159	\$0.1212	\$0.1267
<i>Distribution Cost (DC)</i>	\$0.0243	\$0.0254	\$0.0266	\$0.0278	\$0.0290
<i>CCR</i>	\$0.0070	\$0.0070	\$0.0070	\$0.0070	\$0.0070

(f) *Minimum Term.* Any customer who elects to receive service and to pay rates under this Irrigation System Off-Peak Rate Rider shall not be permitted to change to a different billing structure for the irrigation system until at least twelve (12) consecutive months of service shall have been provided under this rider.

(g) The rates applicable to the periods set forth in the tables contained within this Section 32-435 shall be effective and commence as of July 1, 2017.”

Section 6. Section 32-436 of the Municipal Code of the City of Rock Falls is amended to read as follows:

“Section 32-436. Urban Security Light Rate.

(a) Any customer located within the service territory of the Rock Falls Electric Utility may request installation of an urban security light by the electric utility department. The customer shall be responsible for supplying the pole or other apparatus to which the security light shall be affixed, and shall pay to the City, upon invoice, the reasonable charges made and assessed for installation expense incurred, which may include costs for installation and connection of the necessary energy lines to supply electrical energy, costs for attachment of the security light, costs for placement and installation of a pole or other apparatus to which the light is to be attached, and including both labor and materials. For this purpose, the Electric Utility Department reserves the right to refuse to install a security light for any customer if the location requested by the customer is deemed or declared by the Superintendent of the department or his designee, to be a location which would create a hazard to the health or safety of persons or property.

(b) Security lights to be installed pursuant to this section shall be high pressure sodium, or such other type as may, from time to time be determined advisable by the Electric Utility Department and shall be available in two rated wattages of 100 watts or 250 watts. Billing cycle charges applicable to security lights installed shall be a flat rate per billing cycle, and shall be in accordance with the following table, which shall apply effective as of the dates specified therein for all invoices and bills to customers issued or generated through, or on or after the date set forth in the table, regardless of when the security light shall have first been installed.

	Through 4-30-2018	Beginning 5-1-2018	Beginning 5-1-2019	Beginning 5-1-2020	Beginning 5-1-2021	
<i>100 watt HPS</i>	\$8.48	\$9.18	\$9.93	\$10.75	\$11.63	
<i>250 watt HPS</i>	\$10.11	\$10.93	\$11.83	\$12.80	\$13.85	

(c) The rates applicable to the periods set forth in the tables contained within this Section 32-436 shall be effective and commence as of July 1, 2017.”

Section 7. All prior ordinances in conflict herewith are hereby repealed.

Section 8. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not affect the validity of the remaining provisions of this ordinance.

Section 9. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this ____ day of _____, 2017.

ATTEST:

Mayor William B. Wescott

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2017 - 2321

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 5th, 2017, 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 6th day of June, 2017.

William B. Wescott, Mayor

ATTEST:

Eric Arduini, City Clerk

This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.

WHITESIDE COUNTY
PREVAILING WAGE
RATES EFFECTIVE JUNE
5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	BLD		40.03	41.03	1.5	1.5	2.0	8.42	16.55	0.00	0.80
ASBESTOS ABT-MEC	All	BLD		23.40	24.40	1.5	1.5	2.0	6.80	5.50	0.00	0.50
BOILERMAKER	All	BLD		38.00	41.00	2.0	2.0	2.0	7.07	15.99	0.00	0.40
BRICK MASON	All	BLD		39.42	42.17	1.5	1.5	2.0	10.10	12.02	0.00	0.89
CARPENTER	All	BLD		34.21	37.97	1.5	1.5	2.0	10.36	15.55	0.00	0.60
CARPENTER	All	HWY		39.83	40.68	1.5	1.5	2.0	11.50	15.05	0.00	0.49
CEMENT MASON	All	All		34.55	37.30	1.5	1.5	2.0	9.40	17.26	0.00	0.50
CERAMIC TILE FNSHER	All	BLD		33.88	33.88	1.5	1.5	2.0	9.40	5.86	0.00	0.75
COMMUNICATION TECH	E	BLD		38.50	42.35	1.5	1.5	2.0	11.34	13.54	0.00	0.77
ELECTRIC PWR EQMT OP	All	ALL		0.00	0.00	0.0	0.0	0.0	0.00	0.00	0.00	0.00
ELECTRIC PWR EQMT OP	All	HWY		32.33	44.88	1.5	1.5	2.0	6.07	9.05	0.00	0.32
ELECTRIC PWR EQMT OP	E	HWY		40.59	55.15	1.5	1.5	2.0	5.25	12.59	0.00	0.71
ELECTRIC PWR GRNDMAN	All	All		26.99	44.88	1.5	1.5	2.0	5.79	7.56	0.00	0.27
ELECTRIC PWR GRNDMAN	All	HWY		48.59	55.15	1.5	1.5	2.0	5.25	15.07	0.00	0.85

ELECTRIC PWR LINEMAN	All	All		40.79	44.88	1.5	1.5	2.0	6.07	11.42	0.00	0.41
ELECTRIC PWR LINEMAN	E	HWY		48.59	55.15	1.5	1.5	2.0	5.25	15.07	0.00	0.85
ELECTRIC PWR TRK DRV	All	All		28.14	44.88	1.5	1.5	2.0	5.81	7.88	0.00	0.28
ELECTRIC PWR TRK DRV	All	HWY		31.40	53.29	1.5	1.5	2.0	5.00	9.73	0.00	0.31
ELECTRIC PWR TRK DRV	E	HWY		31.40	53.29	1.5	1.5	2.0	5.00	9.73	0.00	0.31
ELECTRICIAN	E	BLD		45.00	49.50	1.5	1.5	2.0	11.34	18.23	0.00	0.90
ELECTRICIAN	W	BLD		34.00	36.00	1.5	1.5	2.0	8.16	12.21	0.00	0.31
ELECTRONIC SYS TECH ELEVATOR CONSTRUCTOR	W	BLD		24.75	44.88	1.5	1.5	2.0	7.27	6.22	0.00	0.31
GLAZIER	All	BLD		41.26	46.42	2.0	2.0	2.0	14.43	14.96	3.30	0.90
HT/FROST INSULATOR	All	BLD		25.32	26.82	1.5	1.5	1.5	6.94	7.67	0.00	0.65
IRON WORKER	All	BLD		30.41	31.61	1.5	1.5	2.0	6.35	12.65	0.00	1.00
IRON WORKER	E	All		36.29	38.10	2.0	2.0	2.0	11.94	23.69	0.00	0.60
IRON WORKER	W	All		30.25	32.67	1.5	1.5	2.0	9.49	12.29	1.55	0.69
LABORER	All	BLD		32.33	33.33	1.5	1.5	2.0	8.42	16.55	0.00	0.80
LABORER	All	HWY		37.33	38.33	1.5	1.5	2.0	8.42	16.55	0.00	0.80
LABORER, SKILLED	All	HWY		40.03	40.78	1.5	1.5	2.0	8.42	16.55	0.00	0.80
LATHER	All	BLD		33.34	37.01	1.5	1.5	2.0	9.68	15.25	0.00	0.60
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	0.00
MARBLE FINISHERS	All	BLD		33.88		1.5	1.5	2.0	9.40	5.86	0.00	0.75
MARBLE MASON	All	BLD		36.71	36.96	1.5	1.5	2.0	9.40	8.02	0.00	0.80
MILLWRIGHT	All	BLD		37.72	41.49	1.5	1.5	2.0	10.12	15.25	0.00	0.60
OPERATING ENGINEER	E	BLD	1	44.80	48.80	1.5	1.5	2.0	18.05	12.70	2.35	1.30
OPERATING ENGINEER	E	BLD	2	44.10	48.80	1.5	1.5	2.0	18.05	12.70	2.35	1.30
OPERATING ENGINEER	E	BLD	3	41.65	48.80	1.5	1.5	2.0	18.05	12.70	2.35	1.30
OPERATING ENGINEER	E	BLD	4	39.65	48.80	1.5	1.5	2.0	18.05	12.70	2.35	1.30
OPERATING ENGINEER	E	BLD	5	48.55	48.80	1.5	1.5	2.0	18.05	12.70	2.35	1.30

OPERATING ENGINEER	E	BLD	6	47.80	48.80	1.5	1.5	2.0	18.05	12.70	2.35	1.30
OPERATING ENGINEER	E	BLD	7	44.80	48.80	1.5	1.5	2.0	18.05	12.70	2.35	1.30
OPERATING ENGINEER	E	HWY	1	44.65	48.65	1.5	1.5	2.0	18.05	12.70	2.35	1.30
OPERATING ENGINEER	E	HWY	2	44.10	48.65	1.5	1.5	2.0	18.05	12.70	2.35	1.30
OPERATING ENGINEER	E	HWY	3	42.80	48.65	1.5	1.5	2.0	18.05	12.70	2.35	1.30
OPERATING ENGINEER	E	HWY	4	41.35	48.65	1.5	1.5	2.0	18.05	12.70	2.35	1.30
OPERATING ENGINEER	E	HWY	5	39.90	48.65	1.5	1.5	2.0	18.05	12.70	2.35	1.30
OPERATING ENGINEER	E	HWY	6	47.65	48.65	1.5	1.5	2.0	18.05	12.70	2.35	1.30
OPERATING ENGINEER	E	HWY	7	45.65	48.65	1.5	1.5	2.0	18.05	12.70	2.35	1.30
OPERATING ENGINEER	W	BLD	1	32.50	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	BLD	2	29.85	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	BLD	3	28.80	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	BLD	4	34.50	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	BLD	5	33.25	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	BLD	6	33.75	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	BLD	7	33.50	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	HWY	1	32.50	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	HWY	2	29.85	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	HWY	3	28.80	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	HWY	4	32.75	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	HWY	5	33.25	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	HWY	6	33.75	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	HWY	7	33.00	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
OPERATING ENGINEER	W	HWY	8	33.50	34.50	1.5	1.5	2.0	16.80	10.25	2.00	0.90
PAINTER	All	All		28.42	30.75	1.5	1.5	1.5	5.60	7.15	0.00	0.52
PAINTER OVER 30FT	All	All		30.42	32.75	1.5	1.5	1.5	5.60	7.15	0.00	0.52
PAINTER PWR EQMT	All	All		28.92	31.25	1.5	1.5	1.5	5.60	7.15	0.00	0.52
PILEDRIVER	All	BLD		35.21	39.08	1.5	1.5	2.0	10.36	15.55	0.00	0.60
PILEDRIVER	All	HWY		40.83	41.68	1.5	1.5	2.0	11.50	15.05	0.00	0.49
PIPEFITTER	All	All		38.75	42.63	1.5	1.5	2.0	6.70	13.24	0.00	1.25
PLASTERER	All	BLD		35.33	38.86	1.5	1.5	2.0	9.85	14.34	0.00	0.50

PLUMBER	All	All		38.75	42.63	1.5	1.5	2.0	6.70	13.24	0.00	1.25
ROOFER	All	BLD		26.75	28.75	1.5	1.5	2.0	9.34	6.92	0.00	0.29
SHEETMETAL WORKER	All	BLD		39.76	42.15	1.5	1.5	2.0	6.50	17.85	0.52	0.37
SPRINKLER FITTER	All	BLD		37.12	39.87	1.5	1.5	2.0	8.42	8.50	0.00	0.35
STONE MASON	All	BLD		39.42	42.17	1.5	1.5	2.0	10.10	12.02	0.00	0.89
TERRAZZO FINISHER	All	BLD		33.88		1.5	1.5	2.0	9.40	5.86	0.00	0.75
TERRAZZO MASON	All	BLD		36.71	36.96	1.5	1.5	2.0	9.40	8.02	0.00	0.80
TILE LAYER	All	BLD		33.34	37.01	1.5	1.5	2.0	9.68	14.87	0.00	0.60
TILE MASON	All	BLD		36.71	36.96	1.5	1.5	2.0	9.40	8.02	0.00	0.80
TRUCK DRIVER	All	All	1	35.02	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	All	2	35.54	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	All	3	35.77	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	All	4	36.10	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	All	5	37.05	38.55	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	1	28.02	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	2	28.43	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	3	28.62	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	4	28.88	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TRUCK DRIVER	All	O&C	5	29.64	31.14	1.5	1.5	2.0	11.92	5.66	0.00	0.25
TUCK POINTER	All	BLD		39.42	42.17	1.5	1.5	2.0	10.10	12.02	0.00	0.89

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 Genesee, 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, cassion 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 1); 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, vactor 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.

ORDINANCE NO. 2017-2322

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, 2017 and ending April 30, 2018.

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	5,471.00
Hotel/Motel Admin Exp	0.00
Print Pub Ordinance/Notice	700.00
Codification of Ordinances	5,000.00
Dues/Sub/Publications	1,284.00
Office Expense	1,200.00
Meetings/Seminars/Schools	16,000.00
Telephone Expense	600.00
Legal & Prof. Expense	69,250.00
Auditing Expense	27,000.00
Bank Fees	200.00
Consultants Fee	43,200.00
Insurance Exp. Employee	53,000.00
Insurance Exp. - General	208,642.00
Tax Incentive Expense	1,500.00
Property Acquisition	55,336.00
Miscellaneous Expense	1,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Union Drainage Tax	5,000.00
Contingency	58,788.00
Total Administration	<u>\$646,671.00</u>

Building Department:	
Salary/Wages	134,175.00
Dues/Subscriptions/Publications	1,200.00
Office Expense	8,000.00
Public Awareness	500.00
Overtime	500.00
Meetings/Seminars/Schools	2,500.00
Vehicle Gas & Oil	2,000.00
Vehicle Maint. & Operation	1,500.00
Emergency Building Inspection	500.00
Telephone Expense	1,380.00
Legal Expense	2,000.00
Insurance Expense Employee	30,511.00
Miscellaneous Expense	1,000.00
Contingency	18,576.00
Total Building Department	<u>\$204,342.00</u>

City Administrator:

Salary/Wages	77,250.00
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	15,500.00
Miscellaneous Expense	250.00
Contingency	9,850.00
Total City Administrator	\$108,355.00

City Clerk:

Elected Officials Salaries	3,600.00
Salary/Wages	138,843.00
Dues/Subscriptions/Publications	1,865.00
Office Expense	13,480.00
Overtime	500.00
Meetings/Seminar/Conference	5,200.00
Telephone Expense	1,680.00
Insurance Expense - Employee	35,000.00
Miscellaneous Expense	250.00
Contingency	20,041.00
Total City Clerk	220,459.00

Code Hearing Department:

New Equipment	1,100.00
Office Supplies	1,400.00
Monthly Software License	8,000.00
MSI Commision	7,600.00
Meetings/Seminars	500.00
Legal Expenses	500.00
Professional Expenses	8,700.00
Contingency	2,780.00
Total Code Hearing Department	30,580.00

Fire Department:

Fire Investigation	50.00
Overtime	60,000.00
Insurance-Employee	203,000.00
ICMA-RA Contribution	4,161.00
Paid on Call Firemen	9,000.00
Holiday/Vacation Pay	37,512.00
Sworn Fire Salaries/Wages	758,684.00
Dues/Subscription/Pubs	3,930.00
Postage & Office Supplies	1,140.00
New Equipment	11,000.00
R & M Equipment	11,000.00
Commissioner's Expenses	2,488.00
Fire Truck/Principal	24,000.00
Radio Expense	2,800.00
Telephone Expense	6,415.00
R & M Building	10,000.00
Meetings/Seminars/Schools	8,000.00

Interest Expense	6,713.00
Vehicle Gas & Oil	12,100.00
Vehicle Operation & Maint.	24,000.00
Heating Gas	5,000.00
Legal & Professional Exp	2,500.00
Uniform Expense	4,100.00
Janitors Supplies	1,700.00
Fire Supplies & Chemicals	2,500.00
Physicals	1,500.00
Safety Expense	125.00
Micellaneous Expense	300.00
Training Materials	400.00
Public Education Materials	250.00
Contingency	121,436.00
Total Fire Department	\$1,335,804.00

Police Department:

Non-Sworn Wage	155,779.00
Overtime/Sworn	40,000.00
Overtime - Non-Sworn	2,000.00
Insurance Employee	265,028.00
ICMA-RA Contribution	5,927.00
K-9 Pay	2,400.00
Holiday/Vacation Pay	47,460.00
Sworn Police Wages	1,120,421.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	9,800.00
New Cars	34,900.00
Dues/Sub./Publ.	4,380.00
Postage/Office Supp.	3,500.00
New Equipment	6,175.00
R & M - Equipment	3,723.00
Contrib to Police Pens.	477,809.00
Commissioner's Expenses	9,858.00
R & M - Building	10,000.00
Rabies Control	5,500.00
Radio Expense	5,300.00
Telephone Expense	14,437.00
Service Contracts	24,039.00
Mtgs/Conf/Sem/Sch	7,000.00
Vehicle Gas & Oil	27,000.00
Veh Oper./Maint.	14,000.00
Firearms Training	8,000.00
Heating Gas Expense	1,500.00
Legal & Prof. Exp.	5,000.00
Community Policing	500.00
Sex Offender Registration Expense	1,500.00
Printing	1,000.00
Photographic Exp	500.00
Police Supplies	600.00
Uniform Expense	13,000.00
Janitor Supplies	800.00
Police Investigation	2,500.00
Towing	200.00
Physicals	600.00
Safety Expense	2,000.00
Misc Exp.	300.00
Police Training Academy	1,400.00
Dispatch Consolidation	365,000.00

Contingency	270,383.00
Total Police Department	\$2,974,219.00

Street Department:

Overtime	15,000.00
Grounds Maintenance	7,000.00
Sidewalk repairs	100,000.00
Salaries	250,932.00
Insurance-Employee	91,339.00
Postage & Office Sup.	500.00
New Equipment	17,500.00
Equipment Rental	1,000.00
Repair & Maint Equip.	17,500.00
Snow Removal/Meals	500.00
Information Technology	750.00
Alarm Expense	2,000.00
Sign Material	7,000.00
Loan/Principal	79,769.00
Materials	1,000.00
Radio Expense	1,500.00
Bldg Maint. & Repair	16,000.00
Meetings/Seminars/Schools	500.00
Vehicle Gas & Oil	13,500.00
Veh. Operation & Maint.	18,000.00
Tree & Stump Removal	2,500.00
Paint & Painting Sup.	15,000.00
Telephone Expense	4,000.00
Heating Gas Expense	4,500.00
Legal & Professional Exp	500.00
Sales tax project-Infrast.	530,000.00
Engineering/Sales Tax Project	10,000.00
RB&W Development (Loan)	50,000.00
Barricade Expense	1,000.00
Uniform Expense	1,500.00
Janitor Supplies	2,500.00
Small Tools	2000.00
Supplies	1000.00
Physicals	375.00
Safety Expense	1,500.00
Miscellaneous Expense	3,500.00
Contingency	127,116.00
Total Steet Department	\$1,398,281.00

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	8,000.00
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	4,000.00

Recreational Trail Expense	4,000.00
Emerald Ash Borer/Misc Exp	1,000.00
Contingency	20,165.00
Total Public Property	\$221,815.00

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	2,500.00
Miscellaneous Expense	50.00
Contingency	387.00
Total Planning/Zoning	\$4,262.00

Total General Fund Expenses **\$7,144,788.00**

**2017-2018
ANTICIPATED REVENUE
GENERAL FUND**

Corporate	181,957.00
Road & Bridge	50,000.00
Police Protection	54,587.00
Fire Protection	54,587.00
Police Pension	477,809.00
Emergency Vehicle	24,712.00
Rural Fire Protection Tax	230,000.00
State Income Tax	935,866.00
State Use Tax	234,430.00
State Sales Tax	1,090,000.00
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	12,000.00
Contractors Registration	10,000.00
Cablevision Franchise	125,000.00
Simplified Tele. Maint. Fee	225,000.00
Natural Gas Utility Tax	115,000.00
Fines	62,000.00
Police Reports	1,500.00
Code Hearing Income	40,420.00
Tourism Office Rent	12,000.00
Tourism Administration Fees	8,100.00
Capital Cost Recovery	490,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	15,900.00
Grant Funds	262,500.00
Charitable Games	2,500.00
Sex Offender Registration	2,000.00
Video Gaming	160,000.00
Bail/Warrant Fees	13,000.00
Emergency Rescue	9,000.00
Interest/Investments	4,000.00
Contributions Water, Electric & Sewer	325,945.00
Miscellaneous	45,000.00

Wireless tower	10,000.00
Acting Chief/Reimbursement	84,837.00
Utility Service Partners Royalty	3,600.00
Transfer /Work Comp & Gen Liab	75,000.00
Hallman Rental Income	16,000.00
Other Financing Sources	198,250.00
Transfer from Reserves	531,100.00
Total General Fund Anticipated Revenue	\$7,144,886.00

Electric Fund:

Renewable Energy Credit Expense	600.00
GIS/IT	16,411.00
Maintenance Gen-Sets	73,500.00
Generation Station & Equip Repairs	56,000.00
Overtime	43,769.00
Salary/Wages	1,018,103.00
Employee Training Program	15,800.00
Generation Penalties	1,000.00
Dues/Subscription/Publicications	600.00
Postage & Office Suppolies	3,000.00
Hydro Plant Maintence	157,500.00
Equipment Rental	0.00
R & M Equipment	3,000.00
Capital Cost Recovery Expense	2,400.00
Maint. & Rep. SCADA/GIS Maint.	65,000.00
Contrib-City Admininstrator Fund	57,429.00
Maint. Overhead System Expense	95,000.00
Tree Trimming	135,000.00
Meter Hookups/Trouble Calls	8,000.00
Storm Trouble	5,000.00
Station Equip/Building Repair	58,500.00
R & M Traffic Signals	13,500.00
Meetings/Seminar/Conf/ Schools	13,500.00
Transformer Testing/Disposal	12,000.00
Vehicle Gas & Oil	20,000.00
Vehicle Operation & Maint.	40,000.00
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	5,594,760.00
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	222,042.00
Bank Fees	1,000.00
Bad Debt Expense	91,721.00
Social Security Tax	65,836.00
IMRF Pension	103,957.00
Insurance Expense-Employee	139,207.00
Insurance Expense-General	154,268.00
Medicare Tax	15,379.00
J.U.L.I.E.	1,000.00
Utility Office Expense	277,950.00
City Uniforms	17,900.00
Tools	14,500.00
Safety Supplies	21,500.00
Physicals	1,500.00
CDL Drug/Alcohol Test	500.00
Miscellaneous Expensese	3,000.00
Marketing Expense	2,500.00
Electric Usage General Fund	70,000.00
Electric Bond & Interest Payment	245,760.00
Capital Projects	712,674.00

Contingency	988,990.00
Total Electric Department	<u>\$10,878,896.00</u>

**2017-2018 ANTICIPATED REVENUE
Electric Fund**

Interest	15,000.00
Residential Revenue	3,718,769.00
Commercial Revenue	1,659,844.00
Municipal Revenue	430,019.00
General Service Revenue	1,148,259.00
Capacity Component Credit	131,500.00
Fuel Reimbursement Credit	100,000.00
Generation Payment Credit	141,600.00
Purchase Power Adjustment	1,498,783.00
Urban Lights	30,000.00
State Electric Excise Tax	225,500.00
Renewable Energy Income	49,000.00
Penalties	60,000.00
Hook-up Fees/New Service	750.00
Pole Attachment	16,000.00
Rehook Fees	12,000.00
Traffic Signal Reimbursement	12,000.00
Sale of Material/Junk	1,000.00
Miscellaneous	15,000.00
Broadband - Loan	14,857.00
Transfer from Reserves	1,599,100.00
Total Electric Fund Revenues	<u>10,878,981.00</u>

GIS/IT Fund:

Dues/Subscriptions/Publications	100.00
New Equipment	16,500.00
Maintenance Contracts	14,098.00
R & M Equipment	3,000.00
Office Supplies	670.00
Information Technology	750.00
Meetings/Seminars/Conf/Schools	1,250.00
Tools	100.00
Contingency	3,646.00
	<hr/>
	40,114.00

**2017-2018 ANTICIPATED REVENUE
GIS/IT Fund**

Administration Revenue	5,471.00
Electric Department Revenue	16,411.00
Sewer Department Revenue	7,294.00
Water Department Revenue	7,294.00
Other Financing Sources	3,700.00
	<hr/>
	40,170.00

Sewer Fund:

Lab Apparatus and Reagents	10,000.00
GIS/IT Technician	28,000.00
Land Lease Permits	16,500.00
Storm Sewer R&M	2,400.00
Salary/Wages	303,872.00
Overtime	19,800.00
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	1,200.00
Interest Expense (Vactor Only)	6,654.00
Other Gas & Oil	5,000.00
Vehicle Gas & Oil	15,200.00
Vehicle O&M	23,500.00
Sludge Hauling/Disposal	37,500.00
Sanitary Sewer R&M	23,000.00
Iron Analysis/Sludge samples	2,900.00
Computer/Software	6,100.00
Chemicals	26,214.00
Electric Expense	205,000.00
Sewer Expense	7,000.00
Telephone	16,953.00
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
Bad Debt Expense	60,563.00
Social Security Tax Expense	18,840.00
IMRF Expense	31,688.00
Insurance Expense-Employee	69,881.00
Insurance Expense-General	96,000.00
Medicare Expense	4,407.00
J.U.L.I.E. Expense	1,000.00
Property Taxes (Farm Land)	1,300.00
Utility Office Exp-Sewer Share	67,988.00
Uniform Expense	2,000.00
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	51,887.00
EPA Loan Payable	1,008,064.00
Storm Sewer Repair/Extensions	90,000.00
Sanitary Sewer Repair/Extensions	3,000.00
Plant & Property	6,000.00
Vactor Principal Payment	30,795.00
Sewer Extension	150,000.00
Contingency	265,487.00

Sewer Fund Total \$2,920,357.00

2017-2018 ANTICIPATED REVENUE
Sewer Fund

Interest Income	10,000.00
Residential Revenue-Billed	990,000.00
Commercial Revenue-Billed	209,000.00
Industrial Revenue-Billed	9,000.00
Municipal Revenue-Billed	3,000.00
Capital Improvements-Billed	127,000.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	500.00
Sewer/Septic Disposal	500.00
Miscellaneous Income	12,000.00
Transfer from Reserves	249,200.00
Total Sewer Fund Revenues	<u>\$2,920,400.00</u>

Water Fund:

Books	500.00
R&M Wells, Pumps, & Motors	10,000.00
R&M filters and Backwash	9,000.00
Lab Supplies & Equip	1,500.00
Cross connection	1,000.00
GIS/IT Technician	26,854.00
Public Notification	1,250.00
Alarm expense	1,500.00
Salary / Wages	355,940.00
Severance/Bonus Sick Pay	10,000.00
Overtime	22,215.00
Dues/Subscription/ Publication	3,000.00
Postage & Office Supplies	2,400.00
Equipment Rental	1,500.00
R&M equipment	2,800.00
Capital Cost Recovery	3,600.00
Information Technology	5,000.00
R&M Hydrants	12,000.00
R&M Distribution	100,000.00
Remove and Set meters	50,000.00
R&M Structures & Buildings	9,000.00
Meetings/Seminars/Schools	3,000.00
Groundwater Protection Exp	1,000.00
Vehicle Gas & Oil	7,500.00
Vehicle O&M	16,000.00
Backhoe Expense.	8,000.00
Gen. Plant/ Operating Exp.	18,800.00
Water Analysis (PDC)	5,000.00
R&M Towers	8,000.00
Chemicals	14,000.00
Electric Expense	65,000.00
Sewer Expense	800.00
Water Expense	700.00
Telephone Exp.	10,000.00
Utility Tax Exp.	1,700.00
Heating Gas Expen.	7,500.00
Legal and Prof. Exp	6,000.00
Auditing Exp.	5,500.00
Engineering Exp	2,000.00
Bank fees	300.00
Bad Debt Expense	14,000.00
Social Sec.	22,069.00
IMRF Exp.	43,496.00
Temp. Employ. Exp.	1,200.00
Mapping Location	5,000.00
Ins. Exp. (Employee)	91,301.00
Ins. Exp. (General)	57,592.00
Medicare Tax Expense	5,162.00
J.U.L.I.E	1,100.00
Barricade Exp.	750.00
Customer Service Budget	67,988.00
Uniform exp.	5,700.00
Small Tools	2,100.00
Supplies	1,700.00
Physicals	1,000.00

Safety exp.	5,000.00
Miscellaneous	1,500.00
Contribution Gen. Fund	51,887.00
Loss	30,000.00
IEPA Revolving loan	149,400.00
Due to Sewer - Loan	18,000.00
Distribution Lines	226,000.00
Plant & Property	141,635.00
Contingency	175,343.00
Total Water Fund	<u>\$1,928,782.00</u>

**2017-2018 ANTICIPATED REVENUE
Water Fund**

Interest Income	
Residential Revenue-Billed	917,639.00
Commercial Revenue-Billed	245,792.00
Industrial Revenue-Billed	7,407.00
Municipal Revenue-Billed	2,481.00
Capital Improvements-Billed	131,533.00
Debt Service-Billed	265,839.00
Water Bulk Purchase	11,036.00
Water Tower Rental	15,600.00
Penalties	14,546.00
Hook-up Fees/New Service	2,000.00
Rehook Up Fees	14,758.00
Sale of Material/Junk	243.00
Miscellaenous Income	3,335.00
Transfer from Reserves	297,000.00
Total Water Fund Revenues	<u>\$1,929,209.00</u>

Garbage Fund:

Garbage Collection Expense	\$420,686.00
Bulk Stickers	\$650.00
Recycling Bin Expense	\$1,500.00
Legal & Professional Expense	\$1,000.00
Auditing Expense	\$2,500.00
Bank Fees	\$20.00
Utility Office Expense	\$45,326.00
Miscellaneous Expense	\$500.00
Contribution to General Fund	\$74,924.00
Contingency	\$54,710.00
Total Garbage Fund	\$601,816.00

2017-2018 ANTICIPATED REVENUE

Garbage Fund

Interest Income	600.00
Residential Revenue	596,160.00
Penalties	4,500.00
Sale of Yard/Bulk Waste Stickers	4,000.00
Sale of Recycle Bins	450.00
Total Garbage Fund Revenues	605,710.00

Customer Service Center:

Overtime	500.00
Salary/Wages	202,670.00
Rent	48,786.00
Printed Materials	6,866.00
Office Supplies	3,000.00
Postage	44,500.00
New Equipment	6,000.00
Maintenance	3,000.00
Information Technology	19,200.00
Principal Expense	7,000.00
Radio R & M	150.00
Schools, Mtgs & Seminars	7,500.00
Phone Service	1,000.00
Legal Expense	2,000.00
Credit Card Bank Fees	13,000.00
Payment Service Network Fees	3,780.00
Online Utility Services	3,000.00
Soc. Sec. Tax Exp.	12,566.00
IMRF Expense	19,842.00
Insurance Expense-Employee	54,952.00
Medicare Tax Expense	2,939.00
Physicals	500.00
Miscellaneous	500.00
Contingency	46,325.00
Total Customer Service Center	\$509,576.00

**2017-2018 ANTICIPATED REVENUE
Customer Service Center**

Electric Fund Contribution	271,951.00
Water Fund Contribution	67,988.00
Sewer Fund Contribution	67,988.00
Garbage Fund Contribution	45,326.00
Credit Card Convenience Fee	10,000.00
Other Financing Sources	46,400.00
Total Customer Service Center Revenues	\$509,653.00

Fiber Optic Broadband

Due to Electric-Loan	\$14,857.00
Buildout Engineering	\$921,895.00
IMBCA Lease	\$7,500.00
Fiber Locating	\$11,000.00
Bond Payment/Interest	\$150,000.00
Network & Operations/Salary	\$107,513.00
Sales, General & Admin/Salary	\$198,825.00
Broadband Transport & Internet	\$25,000.00
Dark Fiber O & M	\$50,000.00
Building O & M	\$20,000.00
Admin & General Expenses	\$25,000.00
Office/IT/Computer	\$10,000.00
Electric Expense	\$17,400.00
Sewer Expense	\$400.00
Water Expense	\$400.00
Utility Tax Expense	\$600.00
Capital Cost Recovery	\$1,200.00
Legal & Professional Expense	\$15,000.00
Reporting & Compliance	\$7,500.00
Headend Equipment/PM	\$1,305,000.00
Building Improvements	\$200,000.00
General Equipment	\$212,500.00
Backbone	\$670,792.00
Total Fiber Optic Broadband	\$3,972,382.00

**2017-2018 ANTICIPATED REVENUE
Fiber Optic Broadband**

Bond Proceeds	\$4,100,000.00
Rise Franchise Fee	\$9,430.00
Fiber Lease/Maintenance Fee	\$23,765.00
IRU Income	\$4,104.00
Total Fiber Optic Broadband Revenues	\$4,137,299.00

Police/Fire Pension Funds:

Police Pension	8,756.00
Fire Pension	8,756.00
TOTAL	<u>\$17,512.00</u>

ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:

Replacement Tax-Police Pension	8,756.00
Replacement Tax-Fire Pension	8,756.00
TOTAL	<u>\$17,512.00</u>

Social Security/Medicare/IMRF:

Social Security	56,756.00
Medicare	41,402.00
IL Municipal Retirement	84,000.00
Contingency	18,215.00
TOTAL	<u>\$200,373.00</u>

ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF

Property Taxes	185,000.00
Replacement Taxes	25,000.00
Interest Income	100.00
Transfer from Reserves	0.00
TOTAL	<u>\$210,100.00</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>

Sesquicentennial Fund

Sesquicentennial Fund Expenses	50,000.00
TOTAL	\$50,000.00

ANTICIPATED REVENUE

Interest Income	\$5.00
Donations/Fundraisers	\$50,000.00
Total	\$50,005.00

Toursim Fund

Administrative Expense	\$8,262.00
Salary/Wages	\$45,000.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$6,513.00
Office Expense	\$4,940.00
Meetings/Seminars/Training	\$3,570.00
Telephone Expense	\$2,520.00
Legal/Professional Fees	\$500.00
Social Security Tax Expense	\$2,790.00
IMRF Expense	\$4,406.00
Insurance Expense	\$16,435.00
Medicare Tax Expense	\$653.00
Miscellaneous Expense	\$1,000.00
Grants/Marketing	\$2,000.00
Grants/Sponsorship	\$5,000.00
Façade Grant	\$15,000.00
Advertising/PR	\$28,200.00
Events	\$18,800.00
Contingency	\$17,759.00
TOTAL	\$195,348.00

ANTICIPATED REVENUE

Hotel/Motel Taxes	\$180,000.00
Interest Income	\$2,500.00
Transfer from Reserves	\$12,900.00
	\$195,400.00

Tax Increment Financing

Riverfront TIF Expenses	19,650.00
Downtown TIF Expenses	436,702.00
Contingency	45,635.00
TOTAL	\$501,987.00

ANTICIPATED REVENUE

Riverfront TIF Property Taxes	36,000.00
Downtown TIF Property Taxes	225,000.00
Riverfront TIF Interest Income	15.00
OSLAD Grant Funds	200,000.00
RB&W Memorial Fund	15,000.00
Transfer from Reserves	26,000.00
TOTAL	\$502,015.00

Workers Comp/General Liability	
Operating Transfer Out	208,642.00
TOTAL	<u>\$208,642.00</u>

ANTICIPATED REVENUE	
Property Taxes	198,000.00
Interest Income	250.00
Transfers from Reserves	10,500.00
TOTAL	<u>\$208,750.00</u>

Employee Health Insurance	
Health Insurance Expenses	1,065,154.00
Contingency	106,515.00
TOTAL	<u>\$1,171,669.00</u>

ANTICIPATED REVENUE	
Payroll Transfers-Health Ins	1,228,931.00
Payroll Transfers-Flexible Spending	23,160.00
Interest Income	1,400.00
TOTAL	<u>\$1,253,491.00</u>

E.S.D.A.	
Repair & Maintenance of Equipment	1,000.00
Contingency	100.00
TOTAL	<u>\$1,100.00</u>

ANTICIPATED REVENUE	
Transfer from Reserves	1,100.00
TOTAL	<u>\$1,100.00</u>

Demolition Fund	
Office Expense	\$1,000.00
Mowing/Weed Expense	\$10,000.00
Lien Filing Expense	\$1,000.00
Demolition Expense	\$45,000.00
Legal & Professional Expense	\$15,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$7,300.00
	<u>\$80,300.00</u>

ANTICIPATED REVENUE	
Interest Income	\$60.00
Grant Funds	\$71,000.00
Weed Lien Payment	\$5,000.00
Transfers from Reserve	\$4,300.00
	<u>\$80,360.00</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
Contingency	670.00
TOTAL	<u>\$7,370.00</u>

ANTICIPATED REVENUE	
Interest Income	20.00
Transfer from Reserves	7,400.00
TOTAL	<u>\$7,420.00</u>

Motor Fuel Tax	
MFT Expenditures	215,431.00
Engineering Expenses	10,000.00
MFT Bond Funding	115,720.00
Contingency	34,115.00
TOTAL	<u>\$375,266.00</u>

ANTICIPATED REVENUE	
MFT Allotment	235,661.00
Interest Income	161.00
Transfer from Reserves	139,500.00
TOTAL	<u>\$375,322.00</u>

TOTAL SPECIAL REVENUE FUNDS \$2,821,997.00

TOTAL APPROPRIATIONS \$30,818,708.00

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 20th day of June, 2017.

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. 2017-2322 of said district for its 2017/2018 fiscal year, adopted June 20, 2017.

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: June 20, 2017

Eric Arduini, City Clerk

Seal:

Kay Abner, Treasurer

ORDINANCE NO. 2017-2323

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. There is hereby added to Section 16-354 of the Municipal Code of the City of Rock Falls the following:

“Campground means a parcel of land of at least 10 acres upon which individual spaces are rented for short term periods (less than 6 months) to persons placing upon a rented individual space a motor home, camping trailer or tent for non-permanent use as a living unit, and to which the owner of the Campground supplies electrical, water or sewage disposal connections for use by the renter of a space while occupying the space.”

Section 2. Subparagraph (2) of Section 16-389 of the Municipal Code is hereby amended to read as follows:

“Section 16-389. License classifications; fees.

(2) *Class B (Restaurant, bowling alley, banquet facility, campground, club or hotel)*

a. Class B-1, shall authorize the sale of any alcoholic beverage for consumption by the drink on the premises only, and which shall be issued to a restaurant, bowling alley, banquet facility, club or hotel. The annual renewal fee for such license shall be \$1,100.00, payable in advance.

b. Class B-2, shall authorize the sale of any alcoholic beverage for consumption by the drink on the premises only, and which shall be issued to a restaurant, bowling alley, banquet facility, club or hotel for sales on Sundays. No such license shall be issued unless the applicant therefor is the holder of a Class B-1 license. The annual renewal fee for such B-2 license shall be \$300.00, payable in advance.

c. Class B-3, shall authorize the sale 7 days each week of any alcoholic beverage in the original container for consumption off the premises, or by the glass, drink or other container for consumption on the premises, where a bar or other lounge area is available for customer use, and shall be issued only to a Campground. The annual renewal fee for such B-3 license shall be \$1,400.00, payable in advance.”

Section 3. Subparagraph (2) of Section 16-391 of the Municipal Code is amended to read as follows:

“(2) Class B-1, B-2 and B-3: no limit”

Section 4. All prior ordinances in conflict herewith are hereby repealed.

Section 5. 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 6. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this ____ day of _____, 2017.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2017- 2314

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 34-480 of the Municipal Code is amended by changing the definition of the words “Massage Establishment” to read as follows:

“Massage establishment means any establishment having a fixed place of business where any person, firm, association or corporation engages in or carries on, or permits within or permits to be engaged in or carried on, any of the activities mentioned in the definition of “massage” in this Section, but shall specifically exclude any person, firm or corporation holding a valid license issued by the State of Illinois as a massage therapist.”

Section 2. Section 34-480 (b) of the Municipal Code is hereby amended to read as follows:

“Section 34-480. **Adult uses.** (b)

Adult uses enumerated. The following shall be considered adult uses for the purpose of this section:

- (1) Adult bookstores;
- (2) Adult motion picture theater;
- (3) Adult mini motion picture theater;
- (4) Adult entertainment cabaret;
- (5) Massage establishment but excluding any person, firm or corporation operating or practicing massage therapy and who is licensed by the State of Illinois as a massage therapist;
- (6) Body shop or model studio;
- (7) Tattoo parlor or establishment where tattoos are applied or created;
- (8) Body piercing or branding establishment;
- (9) Palm reader, psychic reader or fortune teller;
- (10) Medical cannabis cultivation center, as defined and regulated under the Compassionate Use of Medical Cannabis Pilot Program Act;

(11) Medical cannabis dispensing organization or dispensing organization or dispensary organization as defined and regulated under the Compassionate Use of Medical Cannabis Pilot Program Act.”

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

Passed this ____ day of _____, 2017.

Mayor William B. Wescott

ATTEST:

City Clerk

Alderman Voting Aye

Alderman Voting Nay

ORDINANCE NO. 2017-2315

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. Sections 32-122 (b) and (e) of the Municipal Code are hereby amended to read as follows:

“Sec. 32-122. Bulk purchasers of water; rates.

(b) There is hereby established as rates and charges to those persons, firms or corporations making bulk purchases of water, as defined herein, from the waterworks supply system of the city as follows:

(1) A debt service charge of \$4.85 per purchaser for each month when purchases are made, but provided that the debt service charge shall not be charged to any purchaser who, at the time of the purchase, is a residential water customer of the city waterworks supply system; plus

(2) A charge of \$4.15, per unit of purchase or part thereof, per purchase, where a unit equals 750 gallons of water; plus

(3) A customer service charge for facilities and capital improvements of \$2.40 for each purchase made.

(e) The rates specified in this division shall be applicable to and charged for all meter readings taken or for bills rendered after July 1, 2017.”

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

Section 3. If any section, paragraph, sentence, clause or other portion of this ordinance is held or deemed to be unenforceable or invalid, then such holding or finding of unenforceability or invalidity shall not effect the validity of the remaining provisions of this ordinance.

Section 4. This ordinance shall be effective upon its adoption, passage and publication in pamphlet form.

Passed this _____ day of _____, 2017.

Mayor William B. Wescott

ATTEST:

City Clerk

May 31st 2017

on behalf of the Sauk
Valley Landlord's associa-
tion, we would like
to express our appreciation
for the monetary donation
provided by the City to
assist with our most
recent project "Rock Falls
Cleanup Day".

We considered the
project a complete
success.