

# City of Rock Falls

603 W. 10<sup>th</sup> Street  
Rock Falls, IL 61071-2854

## *Mayor*

Rod Kleckler  
815-380-5333

## *City Administrator*

Robbin Blackert  
815-564-1366



## *City Clerk*

Pam Martinez  
815-622-1100

## *City Treasurer*

Kay Abner  
815-622-1100

Rock Falls City Council Agenda  
Council Chambers  
603 W 10<sup>th</sup> Street, Rock Falls, IL 61071

April 21, 2026  
5:30 p.m.

**Call to Order at 5:30 p.m.**  
**Pledge of Allegiance**  
**Roll Call**

### **Audience Requests**

**Community Affairs - Rock Falls Chamber of Commerce**

### **Consent Agenda:**

1. Approval of minutes from the April 7, 2026 City Council Meeting
2. Approval of bills as presented

### **Ordinances 2<sup>nd</sup> Reading and Adoption:**

1. Ordinance 2026-2733 – Approving Annual Purchase Power Adjustment
2. Ordinance 2026-2734 – Supplemental Appropriation Ordinance for Fiscal Year 2026
3. Ordinance 2026-2735 – Amending Chapter 16, Article V, Section 16-389 of the Rock Falls Municipal Code Regarding Tasting Licenses and Other Matters

### **Resolutions:**

1. Resolution 2026-946 – 2026 Fiesta Day Parade

### **City Administrator Robbin Blackert:**

1. Accept the recommendation from TWM Consulting Engineers to award the bid for the Chip Seal Project to Civil Constructors-Helm Civil, 2283 Route 20 East, Freeport, IL 61032 in the amount of \$73,861.05
2. Accept the recommendation from TWM Consulting Engineers to award the bid for the Street Overlays Project to Martin and Company Excavating, 2456 E Pleasant Grove Road, Oregon, IL 61061 in the amount of \$276,827.41

### **Information/Correspondence**

Matt Cole, City Attorney  
Corey Buck, City Engineer

## **Aldersperson Reports/Committee Chairman Requests**

### **Ward 1**

**Aldersperson Bill Wangelin** – Public Works/Public Property Committee Chairman

1. Recommendation from the Public Works Public Property Committee to enter into a 3-year contract with Vialytics, 23 Dalton Place, Edison, NJ 08817 for an intelligent road management system in the amount of \$33,504.00 with a one time set up fee of \$4,750.00
2. Recommendation from the Public Works Public Property Committee to approve the purchase of a Caterpillar Next Gen 265 XPS Compact Track Loader in the amount of \$87,452.00 from Altorfer, Inc., 2600 6<sup>th</sup> Street SW, Cedar Rapids, IA 52404
3. Recommendation from the Public Works Public Property Committee to finance the Caterpillar Next Gen 265 XPS Compact Track Loader through Tax Exempt Leasing Corp, 2044 Tollgate Boulevard, Thompson's Station, TN for a 3-year term with an interest rate of 5.99%

### **Ward 2**

**Aldersperson Vickey Byrd** – Tourism Committee Chairman

**Aldersperson Marshall Doane**

### **Ward 3**

**Aldersperson Steve Dowd** – Police Fire Committee Chairman

**Aldersperson Nathan Stahr** – Finance/Insurance/Investment Committee Chairman

1. Recommendation from the Finance Committee to approve the second reading of the Fiscal Year 2027 Budgets

### **Ward 4**

**Aldersperson Violet Sobottka** – Ordinance/License/Personnel/Safety Committee Chairman

**Aldersperson Cathy Arduini**

### **Mayor's Report:**

1. Appointment of Ward 1 Aldersperson

### **Adjournment**

Next City Council Meeting – May 5, 2026 at 5:30 p.m.

Posted: April 17, 2026

Michelle Conklin, Deputy City Clerk

The City of Rock Falls is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with Disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in the meeting, or who have questions regarding the accessibility of the meeting or the facilities, are requested to contact Bryan Plummer, 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.

# City of Rock Falls

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

Regular meeting minutes of the Mayor and Aldermen of the City of Rock Falls

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on April 7, 2026, in the Council Chambers by Mayor Rod Kleckler.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including Mayor Kleckler, Aldermen Wangelin, Byrd, Doane, Dowd, Stahr, Arduini, and Sobottka. In addition, Attorney Matt Cole and City Administrator Robbin Blackert and Assistant City Administrator Gabbi McKanna were present.

## **Audience Request:**

None

## **Rock Falls Police Department:**

- Presentation of Officer of the Year Award – Officer Armando Garnica  
Chief McKanna presented Officer Armando Garnica with Officer of the Year Award.  
Chief McKanna stated Officer Garnica is a tremendous asset to the department.

**Community Affairs:** Rock Falls Chamber of Commerce, Sam Kersey, President/CEO

None

## **Consent Agenda:**

Consent Agenda items 1-2 were read aloud by City Clerk Pam Martinez.

1. Approval of minutes from the March 17, 2026, City Council Meeting
2. Approval of bills as presented.

A motion was made by Alderwoman Sobottka to approve the Consent Agenda and second by Alderwoman Arduini.

**Vote 7 aye, motion carried.**

## **Ordinance 1<sup>st</sup> Reading:**

1. Ordinance 2026-2733 – Approving Annual Purchase Power Adjustment  
A motion was made by Alderman Wangelin to approve Ordinance 2026-2733 – Approving Annual Purchase Power Adjustment for first reading and second by Alderwoman Byrd.  
**Vote 7 aye, motion carried.**
2. Ordinance 2026-2734 – Supplemental Appropriation Ordinance for Fiscal Year 2026  
A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2734 – Supplemental Appropriation Ordinance for Fiscal Year 2026 for first reading and second by Alderman Doane.  
**Vote 7 aye, motion carried.**
3. Ordinance 2026-2735 – Amending Chapter 16, Article V, Section 16-389 of the Rock Falls Municipal Code Regarding Tasting Licenses and Other Matters  
A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2735 – Amending Chapter 16, Article V, Section 16-389 of the Rock Falls Municipal Code Regarding Tasting Licenses and Other Matters for first reading and second by Alderman Dowd.  
**Vote 7 aye, motion carried.**

### **Ordinance 2<sup>nd</sup> Reading and Adoption:**

1. Ordinance 2026-2729 – Amending Chapter 32, Section 32-435 Regarding Irrigation System Rates

A motion was made by Alderman Wangelin to approve Ordinance 2026-2729 – Amending Chapter 32, Section 32-435 Regarding Irrigation System Rate for second reading and adoption and second by Alderman Stahr.

**Vote 7 aye, motion carried.**

2. Ordinance 2026-2730 – Amending Chapter 32, Article VI, Solid Waste.

A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2730 – Amending Chapter 32, Article VI, Solid Waste for second reading and adoption and second by Alderman Byrd.

**Vote 7 aye, motion carried.**

3. Ordinance 2026-2731 – Amending Chapter 16 and 34 of the Rock Falls Municipal Code Relating to Zoning Changes for Tattoo Parlors and Cannabis Dispensaries

A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2731 – Amending Chapter 16 and 34 of the Rock Falls Municipal Code Relating to Zoning Changes for Tattoo Parlors and Cannabis Dispensaries for second reading and adoption and second by Alderwoman Arduini.

**Vote 6 aye, 1 no (Wangelin), motion carried.**

4. Ordinance 2026-2732 – Authorizing a Variance from Accessory Structure Height Limitations 1317 Dixon Avenue, Rock Falls, IL 61071.

A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2732 – Authorizing Structure Height Limitations 1317 Dixon Avenue, Rock Falls, IL 61071 for second reading and adoption and second by Alderwoman Byrd.

**Vote 7 aye, motion carried.**

### **Resolutions:**

1. Resolution 2026-945 – In Support of the Illinois America 250 Commemoration  
A motion was made by Alderwoman Byrd to approve Resolution 2026-945 – In Support of the Illinois America 250 Commemoration and second by Alderman Wangelin.  
**Vote via voice, all approved, motion carried.**

### **City Administrator:**

1. Recommendation from the Utility Committee to waive bidding as a sole source provider for replacement of UV Bulbs at the Wastewater Treatment Plant  
A motion was made by Alderwoman Sobottka to approve the recommendation from the Utility Committee to waive bidding as a sole source provider for replacement of UV Bulbs at the Wastewater Treatment Plant and second by Alderwoman Arduini.  
**Vote 7 aye, motion carried.**
2. Recommendation from the Utility Committee to approve the quote received from Trojan Technologies, 4310 44<sup>th</sup> St SE, Kentwood, MI for replacement UV Bulbs at the Wastewater Treatment Plant in the amount of \$34,914.69.  
A motion was made by Alderwoman Sobottka to approve the Recommendation from the Utility Committee to approve the quote received from Trojan Technologies, 4310 44<sup>th</sup> St SE, Kentwood, MI for replacement UV Bulbs at the Wastewater Treatment Plant in the amount of \$34,914.69 and second by Alderwoman Arduini.  
**Vote 7 aye, motion carried.**

3. Recommendation from the Utility Committee to approve the alternative bid for the purchase and installation of upgraded LED lighting in the Rock Falls Community Building from Helm Electric, 1514 W Fourth St, Sterling, IL in the amount of \$26,212.00.  
A motion was made by Alderman Wangelin to approve the Recommendation from the Utility Committee to approve the alternative bid for the purchase and installation of upgraded LED lighting in the Rock Falls Community Building from Helm Electric, 1514 W Fourth St, Sterling, IL in the amount of \$26,212.00 and second by Alderman Doane.  
**Vote 7 aye, motion carried**
4. Recommendation from the Utility Committee to approve the Fair Solar Credit rate of \$0.0515/kWh for Fiscal Year 2027 (May 1, 2026 through April 30, 2027).  
A motion was made by Alderwoman Sobottka to approve the Recommendation from the Utility Committee to approve the Fair Solar Credit rate of \$0.0515/kWh for Fiscal Year 2027 (May 1, 2026 through April 30, 2027) and second by Alderwoman Arduini.  
**Vote 7 aye, motion carried**
5. Recommendation from the Utility Committee to approve increasing Coloma Township Energy Efficiency Money from \$2,424.40 to 75% of the project cost totaling \$5,596.50.  
A motion was made by Alderman Wangelin to approve the Recommendation from the Utility Committee to approve increasing Coloman Township Energy Efficiency Money from \$2,424.40 to 75% of the project cost totaling \$5,596.50 and second by Alderman Dowd.  
**Vote 7 aye, motion carried.**
6. Recommendation from the Utility Committee to approve the proposal for Line Clearance Tree Trimming with Intren, LLC, 18202 W Union Road, Union, IL.  
A motion was made by Alderwoman Sobottka to approve the Recommendation from the Utility Committee to approve the proposal for Line Clearance Tree Trimming with Intren, LLC, 18202 W Union Road, Union, IL and second by Alderman Stahr.  
**Vote 7 aye, motion carried.**

**City Attorney:**

None

**City Departments:**

None

**Alderman Reports / Committee Chairman Requests**

A motion was made by Alderman Stahr to approve the Recommendation from the Finance Committee to approve the first reading of the Fiscal Year 2027 Budgets and second by Alderman Dowd.

**Vote 7 aye, motion carried.**

**Mayor's Report:**

Mayor Kleckler stated that he has three applications for Ward 1 vacancy and he should have a recommendation by the next City Council meeting.

**Executive Session:**

1. Enter into Executive Session for the purposes of:
  - a. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance.
  - b. Purchase of Lease of Real Estate – Section 2(c)(5) – Includes general discussion of whether land should be purchased or leased by the public body.

A motion was made by Alderwoman Sobottka to move into Executive Session and second by Alderwoman Byrd.

**Vote 7 aye, motion carried. (5:49 p.m.)**

Returned to regular Council meeting at 6:12 p.m.

**Any action taken from Executive Session**

A motion was made by Alderwoman Sobottka to approve the Department Head Contracts FY2027 and paid volunteer and second by Alderwoman Byrd.

**Vote 7 aye, motion carried.**

**Adjournment**

A motion was made by Alderwoman Sobottka to adjourn and second by Alderman Stahr.

**Vote via voice, all approved (6:15 p.m.)**

*Pamela Martinez*

Pamela Martinez, City Clerk

CITY OF ROCK FALLS  
603 W 10th Street  
Rock Falls, Illinois

4/21/2026 Council Meeting

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:

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Tourism	\$9,279.03
Worker's Comp/General Liability	\$140.00
General Fund	\$191,016.27
Building Code Demolition Fund	\$802.50
Industrial Development	\$3,483.03
TIF - Downtown Redevelopment	\$1,258.15
Electric	\$321,525.58
IT Fund	\$14,308.94
Sewer	\$79,569.68
Water	\$23,602.60
Customer Service Center	\$1,033.50
Garbage	\$48,805.69
Drug Abuse Fund	\$42.33
Motor Fuel Tax Fund	\$15,690.83
Customer Utility Deposits	\$723.36
	<hr/> <hr/>
	\$711,281.49

Alderman Stahr  
Alderman Wangelin  
Alderman Byrd

DATE: 04/09/26  
TIME: 15:47:32  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 1

INVOICES DUE ON/BEFORE 04/10/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1289	CITY OF ROCK FALLS UTILITIES	534,369.22	49.26
2796	U.S. CELLULAR	5,128.99	79.49
5015	CARD SERVICE CENTER	107,507.94	119.88
5314	LINK MEDIA OUTDOOR	21,610.00	1,760.00
5360	AMAZON CAPITAL SERVICES	17,424.01	25.50
T0006218	LEGACY PRINTS		4,838.00
	TOURISM		6,872.13
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
3137	MOELLER MYERS & ASSOCIATES PC	5,040.00	140.00
	W/C-GENERAL LIABILITY		140.00
GENERAL FUND			
01	ADMINISTRATION		
621	CIVICPLUS LLC	6,669.18	7,002.64
795	SBM BUSINESS EQUIPMENT CENTER	11,634.01	11.00
961	UNITED ELECTRIC	3,205.42	95.00
T0003994	EL TAPATIO	1,299.00	108.00
T0006110	TOTAL CONSTRUCTION SERVICES	120.00	50.00
	ADMINISTRATION		7,266.64
02	CITY ADMINISTRATOR		
1493	WILLIAM & MARY COMPUTER CENTER	173,051.24	49.50
795	SBM BUSINESS EQUIPMENT CENTER	11,634.01	11.00
	CITY ADMINISTRATOR		60.50
04	BUILDING		
5360	AMAZON CAPITAL SERVICES	17,424.01	86.83
	BUILDING		86.83

DATE: 04/09/26  
TIME: 15:47:32  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/10/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	534,369.22	1,236.66
3137	MOELLER MYERS & ASSOCIATES PC	5,040.00	140.00
4508	LEXISNEXIS RISK DATA MGT LLC	2,231.00	206.00
4579	PEST CONTROL CONSULTANTS IL	476.15	58.85
4981	AT&T MOBILITY	10,650.88	653.43
5308	LEAF	7,660.21	194.71
5360	AMAZON CAPITAL SERVICES	17,424.01	37.95
662	RAY O'HERRON CO.	18,391.93	1,272.13
T0005448	TROTSKY INVESTIGATIVE POLYGRAP	1,470.00	210.00
	POLICE		4,009.73
10	STREET		
110	BONNELL INDUSTRIES, INC.	156,298.12	121,723.24
1279	WILCO RENTAL	3,017.91	315.00
1289	CITY OF ROCK FALLS UTILITIES	534,369.22	522.37
2192	PEABUDY'S INC.	1,256.72	20.56
2301	STERLING NAPA	1,173.55	17.76
2611	FISCH MOTORS INC	2,743.00	462.00
2718	TOM ROWZEE	1,632.50	390.50
34	ALTORFER INC.	94,393.15	395.02
4207	O'REILLY AUTOMOTIVE INC	7,443.94	3.51
5360	AMAZON CAPITAL SERVICES	17,424.01	225.92
T0004311	JOHNSON TRACTOR INC		167.24
T0005206	GRIZZLY GARAGE DOOR		560.00
	STREET		124,803.12
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	534,369.22	6,900.08
1493	WILLIAM & MARY COMPUTER CENTER	173,051.24	8,935.20
2451	MENARDS	23,805.81	99.08
332	FYR-FYTER, INC.	2,883.95	136.65
364	GRUMMERTS HARDWARE - STERLING	530.29	3.87
5360	AMAZON CAPITAL SERVICES	17,424.01	151.98
T0005684	MARSHALL DOANE		68.24
T0006219	M & M CONSTRUCTION		500.00
	PUBLIC PROPERTY		16,795.10

DATE: 04/09/26  
TIME: 15:47:32  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 04/10/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
GENERAL FUND			
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	534,369.22	1,330.27
4981	AT&T MOBILITY	10,650.88	271.95
5321	HELM SERVICE	52,061.50	462.11
5458	SPENCER HULL	594.78	77.18
5859	LARSON BARNETT	657.50	137.86
T0000024	MILES TRUCK & TRAILER WORKS	58,134.13	2,401.45
T0005407	MEDLINE INDUSTRIES LP		1,694.94
	FIRE		6,375.76
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1289	CITY OF ROCK FALLS UTILITIES	534,369.22	30.91
194	GRUMMERT'S HARDWARE - R.F.	9,399.43	4.58
4624	FRARY LUMBER & SUPPLY	11,225.26	3,025.54
5437	MIDWEST DISPOSAL	406,650.02	100.00
T0005449	815 PORTA POTTY	865.00	110.00
	INDUSTRIAL DEVELOPMENT		3,271.03
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
1289	CITY OF ROCK FALLS UTILITIES	534,369.22	710.15
	DOWNTOWN REDEVELOPMENT		710.15
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1052	SAUK VALLEY MEDIA	17,845.44	560.00
1279	WILCO RENTAL	3,017.91	150.00
1289	CITY OF ROCK FALLS UTILITIES	534,369.22	10,148.71
1493	WILLIAM & MARY COMPUTER CENTER	173,051.24	715.00
194	GRUMMERT'S HARDWARE - R.F.	9,399.43	8.99
283	ANIXTER INC	456,377.88	25,587.44
34	ALTORFER INC.	94,393.15	3,548.00
4027	WHITESIDE COUNTY RECORDER	2,002.75	61.25
4383	GRAINGER	1,202.47	408.29
4620	TRI-COUNTY OPP COUNCIL	3,380.82	23.63

INVOICES DUE ON/BEFORE 04/10/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
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ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4707	KIMBALL MIDWEST	4,155.51	166.50
4730	FLETCHER-REINHARDT CO	34,600.93	181,770.60
4827	KELLEY WILLIAMSON COMPANY	4,469.84	85.15
5015	CARD SERVICE CENTER	107,507.94	986.84
5296	BRADFORD SUPPLY CO	186.40	99.00
5360	AMAZON CAPITAL SERVICES	17,424.01	320.56
5365	HYDRO PARTNERS	750.00	3,400.00
5369	HELM ELECTRIC	142,688.75	1,163.00
5461	VERIZON		336.42
651	NICOR	86,786.70	184.42
795	SBM BUSINESS EQUIPMENT CENTER	11,634.01	81.00
T0005256	TRI-CITY ELECTRIC COMPANY	48,638.70	27,663.30
	OPERATION & MAINTENANCE		257,468.10
IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	173,051.24	14,308.94
	IT FUND		14,308.94
SEWER FUND			
30	SEWER		
1289	CITY OF ROCK FALLS UTILITIES	534,369.22	115.44
	SEWER		115.44
38	OPERATION & MAINTENANCE		
1279	WILCO RENTAL	3,017.91	125.70
1289	CITY OF ROCK FALLS UTILITIES	534,369.22	20,101.08
1493	WILLIAM & MARY COMPUTER CENTER	173,051.24	207.50
194	GRUMMERT'S HARDWARE - R.F.	9,399.43	85.98
4207	O'REILLY AUTOMOTIVE INC	7,443.94	144.44
5015	CARD SERVICE CENTER	107,507.94	91.99
5283	RHINO INDUSTRIES INC	23,374.10	14,982.50
533	LECTRONICS, INC.	14,125.76	78.00
5360	AMAZON CAPITAL SERVICES	17,424.01	472.98
5437	MIDWEST DISPOSAL	406,650.02	2,450.00

DATE: 04/09/26  
TIME: 15:47:32  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 04/10/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
651	NICOR	86,786.70	132.94
	OPERATION & MAINTENANCE		38,873.11
WATER FUND			
40	WATER		
1289	CITY OF ROCK FALLS UTILITIES	534,369.22	32.35
4361	FERGUSON WATERWORKS #2516	179,832.18	530.48
	WATER		562.83
48	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	534,369.22	8,972.26
194	GRUMMERT'S HARDWARE - R.F.	9,399.43	70.56
2451	MENARDS	23,805.81	51.88
2796	U.S. CELLULAR	5,128.99	360.22
4361	FERGUSON WATERWORKS #2516	179,832.18	2,434.80
5141	CINTAS CORPORATION	3,011.82	107.00
5337	PACE ANALYTICAL SERVICES LLC	13,281.30	461.00
T0006012	HERITAGE TRACTOR	110.24	12.01
	OPERATION & MAINTENANCE		12,469.73
GARBAGE FUND			
50	GARBAGE		
1289	CITY OF ROCK FALLS UTILITIES	534,369.22	210.62
194	GRUMMERT'S HARDWARE - R.F.	9,399.43	21.99
5437	MIDWEST DISPOSAL	406,650.02	48,573.08
	GARBAGE		48,805.69
DRUG FUND			
56	DRUG ABUSE		
4981	AT&T MOBILITY	10,650.88	42.33
	DRUG ABUSE		42.33

DATE: 04/09/26  
TIME: 15:47:32  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 6

INVOICES DUE ON/BEFORE 04/10/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2067	HELM MATERIALS	10,152.64	4,911.15
	MOTOR FUEL TAX		4,911.15
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
4620	TRI-COUNTY OPP COUNCIL	3,380.82	147.32
	CUSTOMER UTILITY DEPOSITS		147.32
TOTAL ALL DEPARTMENTS			548,095.63

INVOICES DUE ON/BEFORE 04/17/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1472	WARD, MURRAY, PACE & JOHNSON	103,300.16	751.50
2451	MENARDS	23,956.77	68.44
5161	HUGHES MEDIA CORP	15,400.00	1,490.00
5308	LEAF	7,854.92	96.96
	TOURISM		2,406.90
GENERAL FUND			
01	ADMINISTRATION		
1472	WARD, MURRAY, PACE & JOHNSON	103,300.16	4,037.50
5457	REED SMITH LLP	58,608.00	17,273.50
	ADMINISTRATION		21,311.00
04	BUILDING		
1472	WARD, MURRAY, PACE & JOHNSON	103,300.16	821.50
5308	LEAF	7,854.92	96.96
	BUILDING		918.46
05	CITY CLERK'S OFFICE		
5308	LEAF	7,854.92	65.00
	CITY CLERK'S OFFICE		65.00
06	POLICE		
1472	WARD, MURRAY, PACE & JOHNSON	103,300.16	79.50
194	GRUMMERT'S HARDWARE - R.F.	9,591.53	46.73
5147	ID NETWORKS	3,200.00	2,995.00
5169	MOTOROLA SOLUTIONS	76,230.16	1,680.00
5277	VITAL RECORDS CONTROL	425.00	85.00
	POLICE		4,886.23
07	CODE HEARING DEPARTMENT		

DATE: 04/16/26  
TIME: 15:47:56  
ID: AP443000.WOW.

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 04/17/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
07	CODE HEARING DEPARTMENT		
1472	WARD, MURRAY, PACE & JOHNSON	103,300.16	159.00
	CODE HEARING DEPARTMENT		159.00
10	STREET		
1472	WARD, MURRAY, PACE & JOHNSON	103,300.16	159.00
194	GRUMMERT'S HARDWARE - R.F.	9,591.53	79.15
2611	FISCH MOTORS INC	3,205.00	66.00
4647	EKQUIST RACING ENTERPRISES		37.50
4938	MICHLIG ENERGY LTD	242,868.82	2,347.20
5329	BF ENGINEERING PLLC	5,000.00	250.00
5394	OLIVIA GUTIERREZ	3,835.00	125.00
	STREET		3,063.85
12	PUBLIC PROPERTY		
194	GRUMMERT'S HARDWARE - R.F.	9,591.53	2.29
2451	MENARDS	23,956.77	147.88
4651	MOST PLUMBING & MECHANICAL LLC	5,955.80	180.00
651	NICOR	87,104.06	281.28
	PUBLIC PROPERTY		611.45
13	FIRE		
1472	WARD, MURRAY, PACE & JOHNSON	103,300.16	132.50
194	GRUMMERT'S HARDWARE - R.F.	9,591.53	6.08
4207	O'REILLY AUTOMOTIVE INC	7,591.89	63.96
4447	FRANK'S SMALL ENGINE REPAIR	987.94	66.56
5308	LEAF	7,854.92	65.00
5458	SPENCER HULL	671.96	105.63
5859	LARSON BARNETT	795.36	163.87
	FIRE		603.60
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		

DATE: 04/16/26  
TIME: 15:47:56  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 3

INVOICES DUE ON/BEFORE 04/17/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
BUILDING CODE DEMOLITION FUND			
12	BUILDING CODE DEMOLITION FUND		
1472	WARD, MURRAY, PACE & JOHNSON	103,300.16	802.50
	BUILDING CODE DEMOLITION FUND		802.50
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1472	WARD, MURRAY, PACE & JOHNSON	103,300.16	212.00
	INDUSTRIAL DEVELOPMENT		212.00
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
5198	MATTHEWS INTERNATIONAL CORP		548.00
	DOWNTOWN REDEVELOPMENT		548.00
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	103,300.16	932.50
194	GRUMMERT'S HARDWARE - R.F.	9,591.53	9.73
219	CRESCENT ELECTRIC SUPPLY CO	2,283.12	869.11
283	ANIXTER INC	481,965.32	20,202.84
4148	BHMG ENGINEERS	408,107.31	25,113.93
4730	FLETCHER-REINHARDT CO	216,371.53	922.00
5008	POWER SYSTEM ENGINEERING INC	70,880.88	14,565.98
5241	FS.COM INC	1,402.54	84.30
T0001959	SAUK VALLEY PLUMBING INC	55,532.95	1,357.09
	OPERATION & MAINTENANCE		64,057.48
SEWER FUND			
38	OPERATION & MAINTENANCE		
1449	QUALITY READY MIX	23,405.55	281.00
194	GRUMMERT'S HARDWARE - R.F.	9,591.53	32.98
332	FYR-FYTER, INC.	3,020.60	320.40
34	ALTORFER INC.	98,336.17	32.44

DATE: 04/16/26  
TIME: 15:47:56  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 04/17/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
4796	VERIZON WIRELESS	11,967.62	268.87
4990	TROJAN TECHNOLOGIES		32,105.46
5329	BF ENGINEERING PLLC	5,000.00	350.00
5345	TEST INC	2,159.00	91.00
651	NICOR	87,104.06	7,098.98
	OPERATION & MAINTENANCE		40,581.13
WATER FUND			
48	OPERATION & MAINTENANCE		
1472	WARD, MURRAY, PACE & JOHNSON	103,300.16	212.00
194	GRUMMERT'S HARDWARE - R.F.	9,591.53	221.19
2212	ALLIANCE MATERIALS INC	16,659.86	734.25
2380	AUTOZONE	354.17	17.45
2451	MENARDS	23,956.77	135.98
2611	FISCH MOTORS INC	3,205.00	167.00
4207	O'REILLY AUTOMOTIVE INC	7,591.89	19.68
4361	FERGUSON WATERWORKS #2516	182,797.46	6,318.37
4647	EKQUIST RACING ENTERPRISES		37.50
4938	MICHLIG ENERGY LTD	242,868.82	1,278.95
4996	LAI, LTD	10,822.16	236.71
5326	UNDEFINED	10,822.16	645.17
651	NICOR	87,104.06	482.79
795	SBM BUSINESS EQUIPMENT CENTER	11,737.01	63.00
	OPERATION & MAINTENANCE		10,570.04
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
1472	WARD, MURRAY, PACE & JOHNSON	103,300.16	1,033.50
	CUSTOMER SERVICE CENTER		1,033.50
MOTOR FUEL TAX FUND			
65	MOTOR FUEL TAX		
2212	ALLIANCE MATERIALS INC	16,659.86	504.68
5329	BF ENGINEERING PLLC	5,000.00	150.00
T0005966	THOUVENOT WADE & MOERCHEN INC	14,555.75	10,125.00
	MOTOR FUEL TAX		10,779.68

DATE: 04/16/26  
TIME: 15:47:56  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 5

INVOICES DUE ON/BEFORE 04/17/2026

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005158	GARRY ONEAL		34.38
T0006220	LACEY GOODEILL		417.82
T0006221	NICOLE TESSENDORF		33.61
T0006222	CRYSTAL TREVINO		42.09
T0006223	NICHOLAS MARTINEZ		48.14
	CUSTOMER UTILITY DEPOSITS		576.04
	TOTAL ALL DEPARTMENTS		163,185.86

**CITY OF ROCK FALLS**

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**ORDINANCE NO. 2026-2733**

**ORDINANCE APPROVING ANNUAL  
PURCHASE POWER ADJUSTMENT**

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**ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS**

**THIS \_\_\_ DAY OF \_\_\_\_\_, 2026**

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,  
this \_\_\_ day of \_\_\_\_\_, 2026.

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**ORDINANCE NO. 2026-2733**

**ORDINANCE APPROVING ANNUAL  
PURCHASE POWER ADJUSTMENT**

**WHEREAS**, Section 11-117-1 of the Illinois Municipal Code (65 ILCS 5/1-1-1 et. seq.) authorizes any municipality to acquire, construct, own and operate within the corporate limits of the municipality any public utility the product of which is to be supplied to its inhabitants, including, but not limited to, electric power; and

**WHEREAS**, pursuant to the foregoing, the City of Rock Falls (the "**City**") owns and operates its own electrical distribution system for the purpose of providing electrical power to the residents and businesses of the City; and

**WHEREAS**, Sections 32-348 of the Rock Falls Municipal Code (the "**Code**") requires the City to annually update the figures utilized for its purchase power adjustment to customers of the City's electrical distribution system; and

**WHEREAS**, the Mayor and City Council (collectively, the "**Corporate Authorities**") of the City have determined that it is in the best interests of the City and its residents to amend the provisions of the City Code as it relates to the annual purchase power adjustment, as more specifically set forth herein.

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

**SECTION 1:** The City hereby finds that all of the recitals contained in the preambles to this Ordinance are true and correct and does incorporate them into this Ordinance by this reference.

**SECTION 2:** Chapter 32, Article V, Section 32-348(a) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

**"Sec. 32-348. – Purchase 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 \$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 1.04, and by then subtracting from the product a base power cost of \$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 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.

The PPA factor for the period May 1, 2026 through April 30, 2027 shall be \$0.0095.”

**SECTION 3:** In all other respects, Chapter 32, Article V of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

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

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

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

Approved this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**AYE:**

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CITY OF ROCK FALLS

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ORDINANCE NO. 2026-2734

**SUPPLEMENTAL APPROPRIATION ORDINANCE  
(FISCAL YEAR 2026)**

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ADOPTED BY THE  
CITY COUNCIL  
OF THE  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026

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Published in pamphlet form by authority of the City Council of the City of Rock Falls,  
Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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SUPPLEMENTAL APPROPRIATION ORDINANCE

BE IT ORDAINED, by the City Council of the City of Rock Falls, Illinois;

WHEREAS, the Annual Appropriation Ordinance for the fiscal year 2026, Ordinance No. 2025-2697 appropriating revenue for the operation of the Municipal Government for the fiscal year 2026 was approved prior to the City Council's awareness of new and unanticipated revenues and expenditures; and

WHEREAS, the City of Rock Falls needs to supplement its appropriation ordinance to provide for said unanticipated revenues and expenditures.

NOW, THEREFORE, BE IT ORDAINED, by the City Council of the City of Rock Falls that;

SECTION 1. Supplemental Appropriation to the Industrial Development Commission Fund for unanticipated revenues as shown below:

**Transfer from Reserves** **\$25,000.00**

SECTION 2. Supplemental Appropriation to the Industrial Development Commission Fund for unanticipated expenditures as shown below:

**House Rehab - WACC** **\$25,000.00**

SECTION 3. Supplemental Appropriation to the Tax Increment Financing Fund for unanticipated Revenues as shown below:

**Transfer from Reserves:** **\$5,000.00**

SECTION 4. Supplemental Appropriation to the Tax Increment Financing Fund for unanticipated expenditures as shown below:

**Park Amenities Expense:** **\$5,000.00**

SECTION 5. Supplemental Appropriation to the DUI Fund for unanticipated Revenues as shown below:

**Transfer from Reserves:** **\$20,000.00**

SECTION 6. Supplemental Appropriation to the DUI Fund for unanticipated Expenditures as shown below:

**DUI Expenses:** **\$20,000.00**

SECTION 7. Supplemental Appropriation to the Water Fund for unanticipated Revenues as shown below:

**Transfer from Reserves:** **\$100,000.00**

SECTION 8. Supplemental Appropriation to the Water Fund for unanticipated Expenses as shown below:

**Jobs in Process:** **\$100,000.00**

SECTION 9. If any section, paragraph, sentence, clause or other portions 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 10. This ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

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CERTIFICATION OF AN  
AMENDED APPROPRIATION ORDINANCE  
IN ACCORDANCE WITH P.A. 83-881

The undersigned, being the Deputy City Clerk and the Chief Financial Officer respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the Amended Appropriation Ordinance No. \_\_\_\_\_ of said district for its 2026 fiscal year, amended \_\_\_\_\_, 2026.

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

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

Dated: \_\_\_\_\_, 2026

\_\_\_\_\_  
Michelle Conklin, Deputy City Clerk

SEAL

\_\_\_\_\_  
Kay M. Abner, Treasurer

CITY OF ROCK FALLS

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ORDINANCE NO. 2026-2735

**ORDINANCE AMENDING CHAPTER 16, ARTICLE V, SECTION 16-389  
OF THE ROCK FALLS MUNICIPAL CODE REGARDING  
TASTING LICENSES AND OTHER MATTERS**

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ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026

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Published in pamphlet form by authority of the City Council of the City of Rock Falls, Illinois,  
this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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**ORDINANCE AMENDING CHAPTER 16, ARTICLE V, SECTION 16-389  
OF THE ROCK FALLS MUNICIPAL CODE REGARDING  
TASTING LICENSES AND OTHER MATTERS**

**WHEREAS**, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and

**WHEREAS**, the City of Rock Falls is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and

**WHEREAS**, Chapter 16, Article V, Section 16-389 currently provides the license classifications and fees for alcoholic liquor; and

**WHEREAS**, the City Council believes that the license classifications should be amended to create a license classification for “tasting” events; and

**WHEREAS**, the City Council further desires to correct certain errors created by a prior ordinance, Ordinance No. 2025-2700, which restructured license classifications, but inadvertently omitted certain sections.

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

**SECTION 1.** The preambles to this Ordinance are true and correct and are hereby incorporated into this Section 1 as if more fully set forth herein.

**SECTION 2.** That Chapter 16, Article V, Section 16-389(4) of the Rock Falls Municipal Code, as amended, be further amended to read as follows:

**“Sec. 16-389. – License classifications; fees.**

...

*(4) Class D (Convenience store).*

- a. Class D-1, shall authorize the sale seven days each week of beer and wine only in the original package for consumption only off premises, and which shall be issued only to a convenience store. The annual renewal for such license shall be \$1,800.00 payable in advance.

- b. Class D-2, shall authorize the sale of alcoholic liquor in the original container for consumption off premises. No such license shall be issued unless the applicant therefor is the holder of a Class D-1 license. The annual renewal fee for such Class D-2 license shall be \$450.00 payable in advance.”

**SECTION 3.** That Chapter 16, Article V, Section 16-391 of the Rock Falls Municipal Code, as amended, be further amended to read as follows:

**“Sec. 16-391. – Number limited.**

There shall be in force and issued at any time no more than the following number of such licenses of the classifications as listed in this section:

- (1) Class A-1: 18; Class A-2: No more than number of A-1 licenses issued.
- (2) Class B-1, B-2 and Class B-3: No limit.
- (3) Class C-1: No limit.
- (4) Class D-1 and Class D-2: No limit.
- (5) Class E-1: No limit.
- (6) Class F-1: 6 and Class F-2: No more than number of F-1 licenses issued.”

**SECTION 4.** That Chapter 16, Article V of the Rock Falls Municipal Code, as amended, be further amended to add a new Section 16-390.2. entitled “Tasting Licenses,” to read as follows:

**“Sec. 16-390.2. – Tasting Licenses.**

- (a) Tasting licenses may be issued for the supervised presentation of alcoholic products to the public, occurring only at the licensed premises, for the purpose of disseminating product information and education, with consumption of alcoholic products being an incidental part of the presentation.

- (1) Such licenses shall only be issued to holders of existing Class A or Special Events liquor licenses in the City of Rock Falls or the equivalent in another Illinois municipality, as determined in the sole discretion of the liquor control commissioner.
- (2) The license shall be issued only after approval by the liquor control commissioner as authorized in this section, and a separate application shall be made for each tasting event specifying the location and time of the event.

- (3) The tasting event for which the license is issued shall be for not more than two (2) days duration.
- (4) The application shall state the premises upon which the tasting event is to be held and the premises shall be so constructed and devised and the tasting event shall be so policed so as to prevent persons from removing alcoholic samples or beverages from the premises and to prevent persons from permitting the removal thereof. Where possible, there shall be walls or fences around the perimeter of the premises from which the tasting event shall be held so as to prevent unauthorized persons from entering on to the premises.
- (5) No tasting event shall be held between the hours of 12:30 a.m. and noon of any day.
- (6) Tasting shall be confined to providing patrons samples, in the following amounts: (i) 1/4 oz of distilled spirits; (ii) 1 oz of wine; and (iii) 2 oz of beer. Patrons may be served samples, with a maximum number of three (3) samples per patron per day.
- (7) All persons engaged in the sale or service of alcoholic beverages, all management personnel working on premises, and anyone whose duties entail the checking of identification for the purchase of alcoholic beverages for such tasting event shall be required to have completed a state certified BASSETT program, as more particularly described in Section 16-387.1. An applicant for a tasting license shall be required to submit satisfactory proof of such training for all such persons with its application. All such servers or sellers shall be of the age of 21 or older.

(b) The fee for issuance of the license shall be \$75.00, and such fee shall be paid concurrently with each application.”

**SECTION 5.** In all other respects, Chapter 16 of the Rock Falls City Code shall remain in full force and effect as previously adopted and/or amended.

**SECTION 6.** The provisions and sections of the Ordinance shall be deemed to be separable and the invalidity of any portion of this Ordinance shall not affect the validity of the remainder.

**SECTION 7.** The City Clerk is directed to publish this Ordinance in pamphlet form.

**SECTION 8.** This Ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

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## RESOLUTION 2026-946

### 2026 Fiesta Day Parade

*WHEREAS*, the Twin Cities Fiesta Committee is sponsoring a Parade in the City of Rock Falls which event constitutes a public purpose;

*WHEREAS*, this parade will require the temporary closure of Route 40, a State Highway in the City of Rock Falls from First Street to W Fifth Street, and said temporary closure as designated, is requested of the Department of Transportation.

*NOW, THEREFORE, BE IT RESOLVED BY THE* City Council of the City of Rock Falls, Illinois that permission to close off Route 40 as above designated, be requested of the Department of Transportation.

*BE IT FURTHER RESOLVED*, that this closure shall occur during the approximate time period between 1:00 p.m. to 3:00 p.m. on Saturday, September 19, 2026.

*BE IT FURTHER RESOLVED*, that this closure is for the public purpose of a Parade.

*BE IT FURTHER RESOLVED*, that traffic from that closed portion of the highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of traffic.) The detour route shall be as follows:

West on 10<sup>th</sup> Street to 12<sup>th</sup> Avenue, North on 12<sup>th</sup> Avenue and across the Avenue G bridge into Sterling, Illinois.

*BE IT FURTHER RESOLVED*, that 5<sup>th</sup> Avenue from W 7<sup>th</sup> Street to W 5<sup>th</sup> Street and W 5<sup>th</sup> Street to 1<sup>st</sup> Avenue will be closed from 12:00 p.m. to 1:00 p.m. for parade lineup.

*BE IT FURTHER RESOLVED*, that the City of Rock Falls assumes full responsibility for the direction, protection and regulation of the traffic during the time the detour is in effect.

*BE IT FURTHER RESOLVED*, that the police officers or authorized flaggers shall be at the expense of the City and shall be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

*BE IT FURTHER RESOLVED*, that all debris shall be removed by the City of Rock Falls prior to the reopening of the State Highway.

*BE IT FURTHER RESOLVED*, that such signs, flags, barricades, etc., shall be used by the City as may be approved by the Illinois Department of Transportation. These items shall be provided by the City.

*BE IT FURTHER RESOLVED*, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

***BE IT FURTHER RESOLVED***, that the City hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by closing described above.

***BE IT FURTHER RESOLVED***, that the City of Rock Falls shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$1,000,000 per person and \$2,000,000 aggregate which as the Illinois Department of Transportation and its officials, employees and agents as insured and which protects them from all claims arising from the requested road closing.

***BE IT FURTHER RESOLVED***, that a copy of the Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

Adopted by the City Council of the City of Rock Falls on this 21<sup>st</sup> day of April, 2026.

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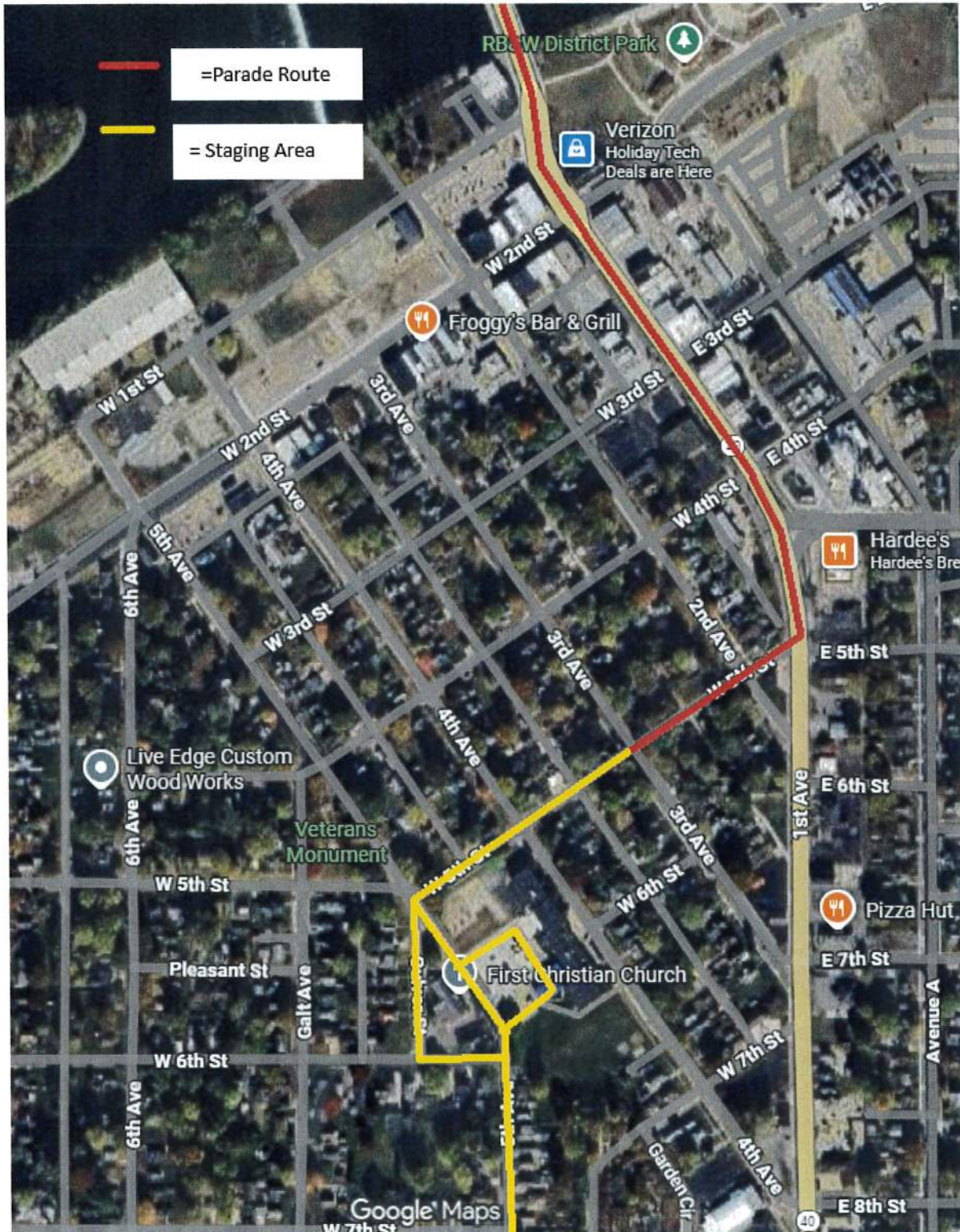
Rod Kleckler, Mayor

ATTEST:

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Pamela Martinez, City Clerk

# 2026 Fiesta Parade Proposed Route



April 15, 2026

Re: CY26 Chip Seal and Street Overlays

Mayor and City Council:

I recommend the City of Rock Falls accept the bids for CY26 Chip Seal and Street Overlays.

David Miller

City of Rock Falls

Street Superintendent



CONSULTING ENGINEERING  
GEOSPATIAL SERVICES

**THOUVENOT, WADE & MOERCHEN, INC.**

CORPORATE OFFICE  
4940 OLD COLLINSVILLE ROAD  
SWANSEA, IL 62226  
618.624.4488  
TWM-INC.COM

April 13, 2026

City of Rock Falls  
Attention: David Miller  
603 W. 10<sup>th</sup> Street  
Rock Falls, IL 61071

**RE: Rock Falls Chip Seal**

Dear Mr. Miller:

On Monday, April 13, 2026, bids were opened at 10:10 AM at the City of Rock Falls for the Rock Falls Chip Seal project consisting of updates to various streets in the City of Rock Falls. Civil Constructors – Helm Civil was the only bidder with a bid of \$73,861.05. The Engineer's estimate for the project was \$66,216. The bid came in approximately 10% over the Engineers Estimate, however, with there being a single bidder, TWM recommends an award to Civil Constructors – Helm Civil. If you have any questions regarding the above, feel free to contact me at your convenience.

Respectfully,

**Thouvenot, Wade & Moerchen, Inc.**

A handwritten signature in black ink that reads 'Mark Lee'.

Mark Lee, P.E.  
Central Illinois Transportation Lead

Encl: Bid Tab



CONSULTING ENGINEERING  
GEOSPATIAL SERVICES

**THOUVENOT, WADE & MOERCHEN, INC.**

CORPORATE OFFICE  
4940 OLD COLLINSVILLE ROAD  
SWANSEA, IL 62226  
618.624.4488  
TWM-INC.COM

April 13, 2026

City of Rock Falls  
Attention: David Miller  
603 W. 10<sup>th</sup> Street  
Rock Falls, IL 61071

**RE: Rock Falls Street Overlays**

Dear Mr. Miller:

On Monday, April 13, 2026, bids were opened at 10:10 AM at the City of Rock Falls for the Rock Falls Street Overlays project consisting of updates to 5<sup>th</sup> Avenue, 8<sup>th</sup> Avenue, Avenue D and 11<sup>th</sup> Street. Martin and Company Excavating was the apparent low bidder. The bid tabulation, as presented, is as follows:

Bluebird Contracting	\$328,287.22
Civil Constructors - Helm Civil	\$284,891.10
Martin and Company Excavating	\$276,827.41

The Engineer's estimate for the project was \$302,600.00. With the bid coming in under the engineer's estimate, TWM recommends an award to Martin and Company Excavating. If you have any questions regarding the above, feel free to contact me at your convenience.

Respectfully,

**Thouvenot, Wade & Moerchen, Inc.**

Mark Lee, P.E.  
Central Illinois Transportation Lead

Encl: Bid Tab



## vialytics Order Form

Company Information		Customer Account Payable Information	
<b>Licensee</b> Doing business as	Rock Falls, Illinois	<b>Purchase Order</b>	
<b>Payment method</b>	ACH	<b>AP Software registration required?</b>	No
<b>Primary Billing Contact</b> Name	David Miller	<b>AP contact Name</b> Name	
Email	dmiller@rockfalls61071.com	Email	
<b>Shipping Address</b> Street	603 W 10th St	<b>Billing Address</b> Street	603 W 10th St
City	Rock Falls	City	Rock Falls
Zip	61071	Zip	61071
State	Illinois	State	Illinois
Order Summary			
Vialytics Rep name	Slater Rush	Start date	05-11-2026
Payments	Due 30 days after receipt	End date	05-10-2029
Term	36 months	Opt Out Date	-
Billing frequency	Annually	Order Number	vialytics-Q-16626
		Sales Tax	Applicable Tax will be assessed/ included upon invoicing
		Automatic renewal	No
Customer Remittance Information			
<b>Payment by ACH</b>		<b>Payment by check</b>	
Bank Name:	PNC Bank	Bank Name:	PNC Bank
Bank Address:	VIALYTICS AMERICAS INC 1483 State Route 24 Suite 4 Kinnelon, NJ 07405	Bank Address:	VIALYTICS AMERICAS INC 23 Dalton Place Edison, NJ 08817
Routing No.:	021 052 053		
Account No.:	825 857 01		

## RECURRING SERVICES

Item Name	Quantity	Unit Price	Module Discount	Article Discount	Net per Year	Gross Total per Year (incl. VAT)
<b>vialytics Pro - Main Roads incl.</b> Documentation Pavement Copilot Roadway Asset Copilot Work Order Management Plus	60	\$432.00	-	0%	\$25,920.00	\$25,920.00
<b>vialytics Smart Phone</b>	1	\$800.00	-	0%	\$800.00	\$800.00
<b>Free User Accounts</b>	3	-	-	0%	-	-
<b>Additional User Accounts</b>	22	\$99.00	-	100%	\$0.00	\$0.00
	-	-	60%	-	(\$15,552.00)	(\$15,552.00)
					<b>\$11,168.00</b>	<b>\$11,168.00</b>

## ONE-TIME SERVICE FEES

Item Name	Quantity	Unit Price	Article Discount	Net Price	Gross Total (inc. VAT)
<b>Onboarding &amp; Training</b>	1	\$9,500.00	50%	\$4,750.00	\$4,750.00
<b>Hardware Package</b>	1	\$250.00	100%	\$0.00	\$0.00
				<b>\$4,750.00</b>	<b>\$4,750.00</b>

Annual Recurring Fee: \$11,168.00

Total Three Year Contract Fee (Not including One-Time Set Up/Onboarding Fee): \$33,504.00

One-Time Set Up/Onboarding Fee: \$4,750.00

## General Terms and Conditions

The parties agree to be bound by the terms of the vialytics General Terms and Conditions ("GTC") available at <https://www.vialytics.com/gtc>, which is incorporated herein by reference. This Order and the GTC together constitute the entire agreement between vialytics and Licensee governing the products and services referenced above (the "Agreement"), to the exclusion of all other terms. To the extent there is any conflict between this Order and the GTC, this Order shall govern. The signatory below represents that he or she has the authority to bind Licensee to the terms of this Agreement. The terms of this Order are vialytics confidential information.

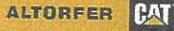


Buyer company name	
Name	
Title	
Signature	
Date	

Seller company name	
Name	
Title	
Signature	
Date	

Form **W-9** (Rev. March 2024)  
Department of the Treasury Internal Revenue Service

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# ALTORFER INC. PRODUCTS PURCHASE ORDER

Branch: Cedar Rapids, IA	2600 6th Street SW, Cedar Rapids, IA 52404	Ph: (319) 365-0551
Branch: Davenport, IA	4712 Buckeye Street, Davenport, IA 52802	Ph: (563) 324-1935
Branch: East Peoria, IL	1 Capitol Drive, East Peoria, IL 61611	Ph: (309) 694-1234
Branch: Hannibal, MO	3520 Moberly Avenue, Hannibal, MO 63401	Ph: (573) 221-8600
Branch: Moberly, MO	701 US-24, Moberly, MO 65270	Ph: (660) 263-8200
Branch: Springfield, IL	4949 International Parkway, Springfield, IL 62711	Ph: (217) 529-5541
Branch: Urbana, IL	1519 West Kenyon Road, Urbana, IL 61801	Ph: (217) 359-1671

Date: 4/10/2026 Salesman Name: Logan Sparks  NEW  RPO  Conversion  USED

Customer Name: City of Rock Falls Customer No: 603609

Address: 603 W 10th St F.O.B. POINT: PIA

City, State, Zip: Rock Falls, IL, 61071 Type of Work: 280

Sales Contact: Phone: 815-622-1130 Email: dmiller@rockfalls61071.com

Product Support Contact: Phone: 815-622-1130 Email: dmiller@rockfalls61071.com

Purchase Order No. \_\_\_\_\_

ID NO	MODEL	265 XPS	S/N	Sale Price
<b>(1) New Caterpillar Next Gen 265 XPS Compact Track Loader</b>				\$87,452.00
Cab Package Ultra, HP3 Performance Hydraulics, Comfort Package Enclosed Cab HVAC, Integrated Radio, R134A A/C REF,				
Air Suspension Heated and Ventilated Seat, Tier 5 Technology Package, LED Front/Rear/Side Worklights, Rear Lights, 2" Seat Belt,				
No Ride Control, Polycarbonate Door, 120V Block Heater, 17.7" Bar Lug Tracks, Electric Priming Fuel Pump, Self Level Hydraulic				
Quick Coupler, Hose Guide Attachment, Triple Flange Idler Wheels, Demand Cooling Fan, PL643 Cellular Product Link				
<b>PENDING APRIL 21ST COUNCIL MEETING</b>				
642-4180 BUCKET-IND, 86", BOCE				
Added Options:				

**Payment Terms:** Total Purchase Price \$87,452.00

Due Upon Receipt

Caterpillar Financial Terms:

Other Financial Terms:

Bill of Sale for Property Taken In Trade					Sales Tax:	
(See terms and conditions row 17 for more information)					EXEMPT	
Year	Make	Model	Serial No	Allowance	Rental applied:	
					EM Solution:	\$0.00
					Payoffs:	\$0.00
					Other (Doc Fee):	\$0.00
					Balance Due:	\$87,452.00
					Cash with Order:	\$0.00
Customer Signature:					Total Balance Payable:	\$87,452.00

**WARRANTY ON EQUIPMENT EXTENDED BY SELLER**

Warranty coverage on the equipment covered by this order, if any, has been explained to Purchaser. The warranty coverage is outlined below and indicated by the box checked.

Extended Warranties start at delivery date.

NEW Standard Factory Warranty  Extended Warranty:

Note: Extended warranties start on Delivery Date.

USED, AsIs, WhereIs  Note Special Agreements: \_\_\_\_\_ 24 Months / 2,000 Hours Premier Warranty

\_\_\_\_\_ 12 Months Mileage for Warranty Repair Only

We, the Purchaser, understand that ANY warranty work is to be completed in an Altorfer facility only. For ANY warranty work completed "in the field" after the standard warranty expires, travel time and mileage charges will apply.

Customer Initials: **RB**

**EQUIPMENT MANAGEMENT AND PRODUCT LINK**

Your Machine(s) has been enrolled in the following EMSolutions: Level 3 Package to include Product Link installed and activated, VisionLink™ access and training, reports and recommendations, and PartStore™ access.

Yes  No Your agreement includes 24 month / 500 hour PM2 parts kit customer value agreement (CVA) Does not includes air filters, oil, or labor.

**AUTHORIZED SIGNATURES**

Acceptance Recommended By Salesman:	
Accepted this _____ 10th day of _____ April, 2026	
by Altorfer	
Customer Signature <i>Robbin Blackert</i>	Date: 4/10/2026
Title	City Administrator
Customer Print Name	<b>Robbin Blackert</b>

**This order is subject to the attached terms and conditions**

THIS ORDER IS SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS

1. NEW WARRANTY. New Caterpillar products are sold subject to the terms of the applicable warranty. Copies of the warranty applicable to this purchase are attached hereto and the customer, by initialing below, acknowledges the receipt of the listed warranties.

Initials	Form	Date	Initials	Form	Date
	Self 5070				
	Self 5069 (Century Line)				

2. USED WARRANTY. Dealer guarantees a used machine against mechanical failure for a period of \_\_\_\_\_ days or \_\_\_\_\_ service meter hours (whichever comes first) as set out below. Dealer will pay \_\_\_\_\_ % and the Customer \_\_\_\_\_ % of the cost of repairs.

- a. Warranty covers both parts and labor necessary to repair an inoperative machine.
- b. Dealer and Customer will share the cost of such repairs (including replacement parts, labor, service expense and mileage as required) in the proportion shown above.
- c. Customer agrees to promptly report to Dealer any mechanical failures that occur during the term of this agreement, and to make the machine available on request to Dealer during its regular daytime working hours; if the Customer desires the work done outside of regular hours, Customer agrees to pay the difference between standard rates and overtime rates in effect at that time.
- d. Warranty period begins on the date of delivery of the machine to the Customer.
- e. Warranty does not cover expendable items such as glass, tires, cable, hoses, cutting edges, filters, oils, grease, electrical equipment, batteries, etc.
- f. Dealer reserves the right to inspect the machine at any time, and to refuse any claim resulting from negligence or abuse.
- g. All repair work is to be performed by Dealer except as otherwise authorized by Dealer.
- h. IF THE PARTICIPATION IN COST OF REPAIRS OF DEALER IS SHOWN AS "NONE," THE MACHINE IS SOLD "AS IS" WITHOUT WARRANTY OF ANY KIND, AND AT THE CUSTOMER'S ENTIRE RISK AND RESPONSIBILITY.

THE ABOVE WARRANTIES, IF ANY, ARE IN LIEU OF ANY OTHER WARRANTY, EXPRESS OR IMPLIED; THERE IS NO WARRANTY OF MERCHANTABILITY; THERE IS NO WARRANTY THAT THE EQUIPMENT SHALL BE FIT FOR ANY PARTICULAR PURPOSE OR USE; NO WARRANTIES EXTEND BEYOND THE DESCRIPTIONS CONTAINED HEREIN.

3. CONDITION OF TRADE-IN. If, in the opinion of the Dealer, the mechanical condition of the trade-in (if any) is substantially different when it is turned over to the Dealer than it was when this Purchase Order was signed, the Dealer reserves the right to request that the trade-in allowance figure be reevaluated.

4. TITLE WARRANTY. Dealer warrants full and complete title to the goods which are subject to this agreement including the warranty that (a) the Dealer has good title to the goods; (b) the Dealer has the right to convey title to the goods; (c) the goods sold shall be free and clear of encumbrances, security interests, liens and charges.

5. ACCEPTANCE. Goods sold pursuant to this agreement shall be inspected by the Customer upon arrival and any use of the goods for purposes other than inspection and testing during this period shall constitute an acceptance. If the goods fail to conform to the agreement in any way, the Customer shall notify the Dealer within five (5) days of arrival and failing such notification the goods shall be deemed to have been accepted.

6. FORCE MAJEURE. The Dealer shall not be responsible for any delay of other failure to perform caused by reason of strikes, lockouts, or other labor difficulties or by material shortages, fires, floods, and other acts of God, accidents, embargoes, acts of war, conditions caused by a national emergency, any rule, order or regulations of any governmental body or agency, delays of subcontractors, or by reason of any other act beyond the reasonable control of Dealer, and Dealer's time for performance shall be extended accordingly. If delivery is delayed or interrupted for any such cause, Dealer may store the equipment at Customer's expense and risk and if on premises controlled by Dealer, may charge therefor at a rate similar to that charged by a public warehouse. Any such storage be deemed delivery for the purpose of this agreement.

7. This agreement shall be construed under the laws of the State of Iowa and the United States of America. The courts of such state shall have exclusive jurisdiction over all controversies arising out of or in connection with this agreement. It is understood, however, that if any portion of this agreement is prohibited or contrary to the laws of any County, State, Province or other political subdivision in which it is used or to which it is made applicable, it shall, as to said County, State, Province or other political subdivision be ineffective and void to the extent of such prohibition or illegality without invalidating any of its remaining provisions, and to this end the provisions and clauses of this agreement are declared to be severable.

8. Any taxes or import duties imposed by the laws of any County, Dominion, State, Territory, Province, Municipality or other authority, which Dealer may be required to pay or to reimburse to others by reason of them manufacture, ownership, use or sale of any goods delivered under this agreement, will be added to the price of the goods either as a separate item or included in the invoice price of the goods, as the law may require or Dealer may determine.

9. This agreement is not subject to cancellation or to change unless requested by the Customer and accepted in writing by the Dealer. In the event of any such cancellations, the Customer shall pay the Dealer within 30 days of such cancellation reasonable costs and all other expense incurred by Dealer prior to receipt of the request for cancellation (including but not limited to engineering expenses and all commitments to its suppliers, sub-contractors, and others) plus an amount equal to fifteen percent (15%) of the total of the foregoing.

10. Any payments agreed to by the Customer and not fulfilled by the Customer on the date promised, shall be subject to a late payment penalty of 1.5% interest per month (18% per year). The minimum penalty shall be \$2.00 per month. This charge will continue until the amount and interest are paid in full.

11. Purchaser is hereby notified that Altorfer Rents has assigned to CATD Exchange Services, LLC, acting in its capacity as a Qualified Intermediary, its rights (including its rights with respect to all money and any trade-ins, but none of its obligations) with respect to the sale of this equipment. Payment must be made to "CATD ES as QI for Altorfer Rents" and mailed to Altorfer Rents, P.O. Box 1347, Cedar Rapids, IA 52406.

12. REMEDIES. The rights and remedies of the Dealer shall not be exclusive but shall be cumulative and in addition to any other rights and remedies provided by any and all clauses of this Purchase Order and to all other rights and remedies in law or equity.

13. ALTORFER IS NOT LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES FOR ANY BREACH OF WARRANTY OR DAMAGES OF ANY NATURE, PERSONAL OR PROPERTY, SUFFERED OR SUSTAINED IN THE OPERATION OF THE EQUIPMENT OR RESULTING FROM FAILURE OR INADEQUACY OF THE EQUIPMENT OR ITS COMPONENTS; AND THAT ALTORFER SHALL NOT BE DEEMED OR HELD OBLIGATED, LIABLE OR ACCOUNTABLE UPON OR UNDER ANY GUARANTEE OR WARRANTY, EXPRESS OR IMPLIED, STATUTORY BY OPERATION OF LAW, OR OTHERWISE, IN ANY MANNER OR FORM BEYOND THE AGREEMENTS OF SUB-PARAGRAPHS 1 OR 2 THIS AGREEMENT.

14. Any action of any type by any party to this Agreement relating to this Agreement, whether such action be for breach of contract, breach of warranty, in tort or under any other legal theory, must be commenced within two (2) years of accrual of the cause of action.

15. Customer agrees that this agreement can be filed as public notice of a lien in favor of Altorfer Inc. This filing will be made with the competent agency as designated by law. Customer affirms that this agreement creates a lien in favor of Altorfer Inc.

16. EFFECTIVE DATE OF AGREEMENT. This agreement must be approved and signed by an authorized officer/agent of Altorfer before any of its terms or conditions are valid.

17. Bill of Sale - the customer hereby certifies that there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against this property now existing, of record or otherwise, and that same is free and clear and is their sole and absolute property.



### DIGITAL AUTHORIZATION

#### CATERPILLAR TELEMATICS DATA AND CAT REMOTE SERVICES-SOFTWARE UPDATES PROCESS FOR SELECT PRODUCT LINK TELEMATICS AND CAT EQUIPMENT CONTROL MODULE SOFTWARE.

Customer equipment has installed devices that transmit data to Caterpillar Inc. ("Caterpillar").

Data transmitted to Caterpillar is used in accordance with Caterpillar's Data Governance Statement ("DGS"), which describes Caterpillar's practices for collecting, sharing and using data and information related to customers machines, products, Devices or other Assets and their associated worksites. The DGS can be reviewed at <https://www.caterpillar.com/en/legal-notices/data-governance-statement.html>.

Caterpillar's process for performing remote diagnostics and making available remote software and firmware updates and upgrades, such as configuration, patches, bug fixes, new or enhanced features, etc., for Assets and Devices is described in the **Cat@ Remote Services - Software Update Process for select Productlink™ Telematics and Cat Equipment Control Module Software document** (the "RSP Document"). The RSP Document can be reviewed at <https://www.cat.com/remoteservicesprocess?qa=2.245276421.1412167159.1561985855-475983137.1559312215>.

Company acknowledges and agrees to data transmission to Caterpillar via devices installed on Company equipment or by other means as outlined and described in the DGS, and grants to Caterpillar the right to collect, use, and share such information, including to its Distribution Networks or other affiliates, in accordance with the [Caterpillar Data Governance Statement](#). Company's authorization also applies to any data and information previously collected by Caterpillar.

AGREE

DECLINE

Company acknowledges and agrees to participate in Remote Services (including, remote diagnostics and remote updates and upgrades) and authorizes Caterpillar to remotely access, program, and install updates and upgrades for Company's Assets and Devices in accordance with the [Remote Services Process Document](#).

AGREE

DECLINE

The rights granted in this authorization survive the termination or expiration of the Company's subscriptions to any Digital Offerings. Except as set out in a written agreement between Company and Caterpillar expressly referencing the Data Governance Statement, this authorization supersedes and replaces any other authorizations with regard to the subject matter hereof.

City of Rock Falls

Company

Company (Print)

Robbin Blackert

Company Representative (Print)

*Robbin Blackert*

Signature

4/10/26

Date

#### FOR DEALER USE ONLY

Company UCID

Company Representative CWS ID

Main Store Dealer Code

Dealer Representative Name

Dealer Representative CWS ID



April 10, 2026

City of Rock Falls, IL

Re: Lease-Purchase of a New Skid Steer Track Loader

Ladies and Gentlemen:

We are pleased to provide the City of Rock Falls, IL with the following lease-purchase financing proposal. As you already know, tax-exempt leasing is a financing tool that allows municipal entities to purchase needed equipment immediately and pay for it over time. It's also a terrific way to avoid inflation by protecting you from future price increases! Under a lease-purchase financing arrangement, each payment you make is applied to principal and interest and, at the end of the term, YOU own the equipment outright.

The illustration below shows annual payments for a 3-year term:

Equipment Cost:	\$87,452.00
Finance Amount:	\$87,452.00
Term:	<u>3-years</u>
Interest Rate:	5.99%
ARREARS Rate Factor:	.37404
Annual Arrears Payment*:	\$32,710.55
ADVANCE Rate Factor**:	.35290
Annual ADVANCE Payment**:	\$30,861.81

*Interest rates, factors and payments assume that the Customer is a tax-exempt entity and the purchase of the equipment falls within the type of equipment allowed as tax-exempt under the I.R.S. Code. In the event this purchase is not exempt, the rate and payments will be adjusted accordingly. Further, it is assumed that the transaction will be "bank-qualified" and that the customer will not issue more than \$10 million in tax-exempt leases or bonds in the current calendar year.*

\*-With annual ARREARS payments, the first payment is due one year from the date of the lease contract with subsequent payments due annually thereafter.

\*\* -With annual ADVANCE payments, the first payment is due AT contract signing with subsequent payments due annually thereafter.

**QUOTED RATES ARE VALID FOR 14 DAYS AND ARE SUBJECT TO CREDIT APPROVAL AND PROPER DOCUMENTATION.**

Tax-Exempt Leasing Corp. is a privately-held equipment finance company providing innovative financing solutions to tax-exempt entities nationwide. We understand our customers' needs and provide them with competitive rates and superior customer service.

We appreciate this opportunity and look forward to hearing from you. Please let me know if I can answer any questions, if you need any additional proposals or options, or if you wish to proceed. I can be reached at 615-396-3131 Ext. 4 or via cell phone at 708-347-6367.

Kind Regards,

Joanne Delegan  
Senior Account Executive

Revised Budget Summary for Second Reading.

MFT operating expenditures have been increased from \$275,000 to \$400,000 for HMA Overlay and Seal Coat projects now that sealed bids have been opened.

# City of Rock Falls Budget Summary Page

## General Fund

*Note: IMRF/SS Contribution is a separate income that is only allowed for Illinois Municipal Retirement Fund costs and Social Security costs, that is why it is listed*

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
Projected Revenue	\$ 12,483,657.74	\$ -	\$ 13,512,265.66	\$ 3,547,152.85	\$ 14,194,833.54	\$ 13,314,429.69
Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IMRF/SS Contribution	\$ 174,804.00	\$ -	\$ 174,904.00	\$ 186,372.10	\$ 232,895.00	\$ 274,741.67
<b>Revenue Totals</b>	<b>\$ 12,658,461.74</b>	<b>\$ -</b>	<b>\$ 13,687,169.66</b>	<b>\$ 3,733,524.95</b>	<b>\$ 14,427,728.54</b>	<b>\$ 13,589,171.36</b>
<b>Department Expenses</b>						
	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
Administration	\$ 762,318.00	\$ -	\$ 564,868.00	\$ 277,778.71	\$ 1,057,311.00	\$ 1,716,823.03
Building Dept.	\$ 383,016.00	\$ -	\$ 439,441.00	\$ 394,578.70	\$ 384,451.00	\$ 399,153.10
City Administrator	\$ 359,796.00	\$ -	\$ 160,152.00	\$ 145,223.01	\$ 153,584.00	\$ 152,597.56
Business Office	\$ 345,503.00	\$ -	\$ 293,406.00	\$ 217,288.09	\$ 208,371.00	\$ 222,115.58
Code Hearing Dept.	\$ 39,900.00	\$ -	\$ 35,900.00	\$ 22,329.48	\$ 29,500.00	\$ 31,248.69
Fire Dept.	\$ 3,123,019.00	\$ -	\$ 2,254,207.00	\$ 1,800,297.64	\$ 1,984,430.00	\$ 1,975,134.04
Planning & Zoning	\$ 2,700.00	\$ -	\$ 3,450.00	\$ 1,319.51	\$ 3,450.00	\$ 1,658.50
Police Dept.	\$ 4,189,702.00	\$ -	\$ 3,971,185.00	\$ 3,428,579.97	\$ 3,672,785.00	\$ 3,533,847.77
Police/Fire Commission	\$ 17,700.00	\$ -	\$ 17,700.00	\$ 9,089.09	\$ 19,400.00	\$ 11,400.45
Public Property	\$ 855,190.00	\$ -	\$ 1,149,091.00	\$ 590,472.26	\$ 3,264,367.00	\$ 1,317,844.09
Street Dept.	\$ 2,360,223.74	\$ -	\$ 4,595,474.66	\$ 3,165,486.85	\$ 3,519,547.00	\$ 3,977,182.68
<b>Sub-Total Expenses</b>	<b>\$ 12,439,067.74</b>	<b>\$ -</b>	<b>\$ 13,484,874.66</b>	<b>\$ 10,052,443.31</b>	<b>\$ 14,297,196.00</b>	<b>\$ 13,339,005.49</b>
IMRF/Social Sec.	\$ 216,869.41	\$ -	\$ 198,319.34	\$ 135,068.73	\$ 129,806.00	\$ 138,880.39
<b>Expense Total</b>	<b>\$ 12,655,937.15</b>	<b>\$ -</b>	<b>\$ 13,683,194.00</b>	<b>\$ 10,187,512.04</b>	<b>\$ 14,427,002.00</b>	<b>\$ 13,477,885.88</b>
<b>Surplus/(Deficit)</b>	<b>\$ 2,524.59</b>	<b>\$ -</b>	<b>\$ 3,975.66</b>	<b>\$ (6,453,987.09)</b>	<b>\$ 726.54</b>	<b>\$ 111,285.48</b>

0.00%

0.00%

## Tourism Fund

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
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Revenues	\$ 301,768.00		\$ 305,852.00		\$ 457,545.00	\$ 399,651.74
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 301,768.00</b>	<b>\$ -</b>	<b>\$ 305,852.00</b>	<b>\$ -</b>	<b>\$ 457,545.00</b>	<b>\$ 399,651.74</b>
Expenses	\$ 401,349.00		\$ 404,501.00		\$ 457,545.00	\$ 599,203.95
Trans to (from) Reser	\$ (99,581.00)	\$ -	\$ (98,649.00)	\$ -	\$ -	\$ (199,552.21)
<b>Total Expenses</b>	<b>\$ 301,768.00</b>	<b>\$ -</b>	<b>\$ 305,852.00</b>	<b>\$ -</b>	<b>\$ 457,545.00</b>	<b>\$ 399,651.74</b>

**Demolition Fund**

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
Revenues	\$ 32,500.00	\$ -	\$ 112,000.00	\$ -	\$ 155,000.00	\$ 80,928.77
Reserves		\$ -		\$ -		\$ -
<b>Total Income</b>	<b>\$ 32,500.00</b>	<b>\$ -</b>	<b>\$ 112,000.00</b>	<b>\$ -</b>	<b>\$ 155,000.00</b>	<b>\$ 80,928.77</b>
Expenses	\$ 109,000.00	\$ -	\$ 94,000.00	\$ -	\$ 94,000.00	\$ 142,187.44
Trans to (from) Reser	\$ (76,500.00)	\$ -	\$ 18,000.00	\$ -	\$ 61,000.00	\$ (61,258.67)
<b>Total Expenses</b>	<b>\$ 32,500.00</b>	<b>\$ -</b>	<b>\$ 112,000.00</b>	<b>\$ -</b>	<b>\$ 155,000.00</b>	<b>\$ 80,928.77</b>

**Broadband Fund**

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
Revenues	\$ 312,797.00	\$ -	\$ 291,921.00	\$ 294,108.83	\$ 277,171.00	\$ 357,502.64
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 312,797.00</b>	<b>\$ -</b>	<b>\$ 291,921.00</b>	<b>\$ 294,108.83</b>	<b>\$ 277,171.00</b>	<b>\$ 357,502.64</b>
Expenses w/Capital	\$ 267,378.00	\$ -	\$ 270,055.00	\$ -	\$ 267,208.00	\$ 267,207.50
Trans to(from) Reserves	\$ 45,419.00	\$ -	\$ 21,866.00	\$ 294,108.83	\$ 9,963.00	\$ 90,295.14
<b>Total Expenses</b>	<b>\$ 312,797.00</b>	<b>\$ -</b>	<b>\$ 291,921.00</b>	<b>\$ 294,108.83</b>	<b>\$ 277,171.00</b>	<b>\$ 357,502.64</b>

**Electric Department**

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

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
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Revenues	\$ 13,972,644.00	\$ -	\$ 13,756,571.00	\$ -	\$ 12,794,828.00	\$ 13,456,487.17
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 13,972,644.00</b>	<b>\$ -</b>	<b>\$ 13,756,571.00</b>	<b>\$ -</b>	<b>\$ 12,794,828.00</b>	<b>\$ 13,456,487.17</b>
Expenses	\$ 10,923,120.00	\$ -	\$ 10,148,840.00	\$ -	\$ 10,301,609.00	\$ 9,625,058.27
Capital & Debt Expenses	\$ 5,913,446.00	\$ -	\$ 7,052,532.00	\$ -	\$ 7,910,348.00	\$ 2,830,915.98
<b>Total Expenses</b>	<b>\$ 16,836,566.00</b>	<b>\$ -</b>	<b>\$ 17,201,372.00</b>	<b>\$ -</b>	<b>\$ 18,211,957.00</b>	<b>\$ 12,455,974.25</b>
Transfer to Reserves	\$ (2,863,922.00)	\$ -	\$ (3,444,801.00)	\$ -	\$ (5,417,129.00)	\$ 1,000,512.92

Note: Below is the amount of credit received from operation of the Hydro Plant, that users did not have to pay for electricity due to Hyrdro output

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
<b>Hydro Gen Credit</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#### Garbage Department

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
Revenues	\$ 791,000.00	\$ -	\$ 732,000.00	\$ -	\$ 732,000.00	\$ 733,862.29
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 791,000.00</b>	<b>\$ -</b>	<b>\$ 732,000.00</b>	<b>\$ -</b>	<b>\$ 732,000.00</b>	<b>\$ 733,862.29</b>
Expenses	\$ 784,833.00	\$ -	\$ 756,550.00	\$ -	\$ 749,285.00	\$ 806,685.50
Transfer to Reserve	\$ 6,167.00	\$ -	\$ (24,550.00)	\$ -	\$ (17,285.00)	\$ (72,823.21)
<b>Total Expense</b>	<b>\$ 791,000.00</b>	<b>\$ -</b>	<b>\$ 732,000.00</b>	<b>\$ -</b>	<b>\$ 732,000.00</b>	<b>\$ 733,862.29</b>

#### IT

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
<b>Total Income</b>	<b>\$ 53,248.00</b>	<b>\$ -</b>	<b>\$ 53,248.00</b>	<b>\$ -</b>	<b>\$ 53,248.00</b>	<b>\$ 61,948.25</b>
<b>Total Expenses</b>	<b>\$ 122,000.00</b>	<b>\$ -</b>	<b>\$ 122,000.00</b>	<b>\$ -</b>	<b>\$ 103,247.00</b>	<b>\$ 103,471.82</b>
Transfer from Reserves	\$ (68,752.00)	\$ -	\$ (68,752.00)	\$ -	\$ (49,999.00)	\$ (41,523.57)

#### Industrial Development Commission (IDC)

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
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Revenues	\$ 21,500.00	\$ -	\$ 21,500.00	\$ 4,708.23	\$ 1,500.00	\$ 997,510.88
Transfer from Reserves		\$ -		\$ -		\$ -
<b>Total Income</b>	<b>\$ 21,500.00</b>	<b>\$ -</b>	<b>\$ 21,500.00</b>	<b>\$ 4,708.23</b>	<b>\$ 1,500.00</b>	<b>\$ 997,510.88</b>
<b>Expenditures</b>	<b>\$ 35,600.00</b>	<b>\$ -</b>	<b>\$ 21,600.00</b>	<b>\$ 34,990.79</b>	<b>\$ 16,100.00</b>	<b>\$ 936,129.33</b>
Trans to/(from) Reserve	\$ (14,100.00)	\$ -	\$ (100.00)	\$ (30,282.56)	\$ (14,600.00)	\$ 61,381.55

**Sewer Department**

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

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
O&M revenues	\$ 2,067,088.00	\$ -	\$ 2,141,784.00	\$ 1,437,757.20	\$ 1,899,370.00	\$ 2,150,999.79
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total O&amp;M Income</b>	<b>\$ 2,067,088.00</b>	<b>\$ -</b>	<b>\$ 2,141,784.00</b>	<b>\$ 1,437,757.20</b>	<b>\$ 1,899,370.00</b>	<b>\$ 2,150,999.79</b>
O& M Expenses to Reserves	\$ 2,079,681.76	\$ -	\$ 1,997,177.25	\$ 1,232,335.56	\$ 1,896,221.00	\$ 1,681,780.60
	\$ (12,593.76)	\$ -	\$ 144,606.75	\$ 205,421.64	\$ 3,149.00	\$ 469,219.19
<b>Total O&amp;M Expenses</b>	<b>\$ 2,067,088.00</b>	<b>\$ -</b>	<b>\$ 2,141,784.00</b>	<b>\$ 1,437,757.20</b>	<b>\$ 1,899,370.00</b>	<b>\$ 2,150,999.79</b>
Capital Improvement Income	\$ 584,784.00	\$ -	\$ 792,392.00	\$ 306,676.29	\$ 792,392.00	\$ 366,300.88
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>	<b>\$ 584,784.00</b>	<b>\$ -</b>	<b>\$ 792,392.00</b>	<b>\$ 306,676.29</b>	<b>\$ 792,392.00</b>	<b>\$ 366,300.88</b>
Capital Exp.	\$ 948,910.14	\$ -	\$ 815,000.00	\$ 139,443.39	\$ 1,150,000.00	\$ 1,070,207.14
Transfer to (from) Res	\$ (364,126.14)		\$ (22,608.00)	\$ 167,232.90	\$ (357,608.00)	\$ (703,906.26)
<b>Total Capital Imp. Exp.</b>	<b>\$ 584,784.00</b>	<b>\$ -</b>	<b>\$ 792,392.00</b>	<b>\$ 306,676.29</b>	<b>\$ 792,392.00</b>	<b>\$ 366,300.88</b>
Debt Service Income	\$ 1,285,200.00	\$ -	\$ 1,285,200.00	\$ 991,092.21	\$ 1,285,200.00	\$ 1,488,428.35
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service Inc.</b>	<b>\$ 1,285,200.00</b>	<b>\$ -</b>	<b>\$ 1,285,200.00</b>	<b>\$ 991,092.21</b>	<b>\$ 1,285,200.00</b>	<b>\$ 1,488,428.35</b>
Debt Service Expenses	\$ 1,143,989.00	\$ -	\$ 1,167,689.00	\$ 636,819.89	\$ 1,167,546.00	\$ 1,521,925.22
Transfer to (from) Reserves	\$ 141,211.00	\$ -	\$ 117,511.00	\$ 354,272.32	\$ 117,654.00	\$ (33,496.87)

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
Revenues	\$ 220,000.00	\$ -	\$ 220,000.00	\$ 342,859.13	\$ 757,000.00	\$ 840,562.19
Transfer in from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Income</b>	<b>\$ 220,000.00</b>		<b>\$ 220,000.00</b>	<b>\$ 342,859.13</b>	<b>\$ 757,000.00</b>	<b>\$ 840,562.19</b>
<b>Total Expenses</b>	<b>\$ 220,425.00</b>	<b>\$ -</b>	<b>\$ 209,600.00</b>	<b>\$ 86,092.81</b>	<b>\$ 974,850.00</b>	<b>\$ 929,998.96</b>
Transfer to Reserves	\$ (425.00)	\$ -	\$ 10,400.00	\$ 256,766.32	\$ (217,850.00)	\$ (89,436.77)
<b>Unexpended Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Utility Office**

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
Revenues	\$ 565,016.00	\$ -	\$ 505,147.00	\$ -	\$ 465,227.00	\$ 467,799.54
Expenditures	\$ 565,016.00	\$ -	\$ 505,147.00	\$ -	\$ 465,227.00	\$ 476,620.79
<b>Unexpended Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (8,821.25)</b>

**Water Department**

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

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
O&M revenues	\$ 6,082,108.00	\$ -	\$ 1,613,082.86	\$ -	\$ 1,464,514.00	\$ 1,486,751.40
Transfer from Reserves						
<b>Total O&amp;M Income</b>	<b>\$ 6,082,108.00</b>	<b>\$ -</b>	<b>\$ 1,613,082.86</b>	<b>\$ -</b>	<b>\$ 1,464,514.00</b>	<b>\$ 1,486,751.40</b>
O & M Expenses	\$ 1,573,471.00	\$ -	\$ 1,452,056.00	\$ -	\$ 1,329,735.00	\$ 1,350,042.08
Transfer to Reserves	\$ 4,508,637.00	\$ -	\$ 161,026.86	\$ -	\$ 134,779.00	\$ 136,709.32
<b>Total O&amp;M Expenses</b>	<b>\$ 6,082,108.00</b>	<b>\$ -</b>	<b>\$ 1,613,082.86</b>	<b>\$ -</b>	<b>\$ 1,464,514.00</b>	<b>\$ 1,486,751.40</b>
Capital Imp. Income	\$ 4,737,477.00	\$ -	\$ 216,496.00	\$ -	\$ 1,326,221.00	\$ 192,111.54
Transfer from reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Capital Income</b>	<b>\$ 4,737,477.00</b>	<b>\$ -</b>	<b>\$ 216,496.00</b>	<b>\$ -</b>	<b>\$ 1,326,221.00</b>	<b>\$ 192,111.54</b>
<b>Total Cap Expense</b>	<b>\$ 4,737,477.00</b>	<b>\$ -</b>	<b>\$ 160,000.00</b>	<b>\$ -</b>	<b>\$ 1,520,732.00</b>	<b>\$ -</b>
Transfer to reserve	\$ -	\$ -	\$ 56,496.00	\$ -	\$ (194,511.00)	\$ 192,111.54
<b>Total Capital Expenses</b>	<b>\$ 4,737,477.00</b>	<b>\$ -</b>	<b>\$ 216,496.00</b>	<b>\$ -</b>	<b>\$ 1,326,221.00</b>	<b>\$ 192,111.54</b>

Debt Service Income To/(from) Reserves	\$ 314,645.00	\$ -	\$ 291,183.00	\$ -	\$ 266,524.00	\$ 266,120.45
<b>Total Debt Service Inc.</b>	<b>\$ 314,645.00</b>	<b>\$ -</b>	<b>\$ 291,183.00</b>	<b>\$ -</b>	<b>\$ 266,524.00</b>	<b>\$ 266,120.45</b>
Debt Service Expenses	\$ 228,822.00	\$ -	\$ 210,765.00	\$ -	\$ 150,092.00	\$ 200,336.86
Transfer to Reserves	\$ 85,823.00	\$ -	\$ 80,418.00	\$ -	\$ 116,432.00	\$ 65,783.59
<b>Total Debt Service Exp</b>	<b>\$ 314,645.00</b>	<b>\$ -</b>	<b>\$ 291,183.00</b>	<b>\$ -</b>	<b>\$ 266,524.00</b>	<b>\$ 266,120.45</b>

Total of All funds combined

	FY 27 Budget	FY 27 Actual	FY 26 Budget	FY 26 Actual	FY 25 Budget	FY 25 Actual
<b>Total Revenues</b>	\$ 42,715,036.74	\$ -	\$ 34,740,346.52	\$ -	\$ 37,155,468.54	\$ 35,447,708.89
<b>Total Expenditures</b>	\$ 42,712,512.15	\$ -	\$ 34,736,370.86	\$ -	\$ 37,154,742.00	\$ 35,336,423.41
<b>Surplus/(Deficit) Budget</b>	<b>\$ 2,524.59</b>	<b>\$ -</b>	<b>\$ 3,975.66</b>	<b>\$ -</b>	<b>\$ 726.54</b>	<b>\$ 111,285.48</b>