

# 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

June 16, 2026  
5:30 p.m.

**Please note: This Public Meeting may be audio and/or video recorded**

**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 June 2, 2026 City Council Meeting ☞
2. Approval of bills as presented ☞

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

1. Ordinance 2026-2739 - Amending Chapter 32, Article V of the Rock Falls Municipal Code Relating to Interconnection with the City's Electric Distribution System ☞
2. Ordinance 2026-2740 - Appropriation Ordinance Fiscal Year 2027 (Beginning May 1, 2026 and ending April 30, 2027) ☞

**City Administrator Robbin Blackert:**

1. Recommendation from the Utility Committee to approve the purchase of a new Vactor 2100i Sewer Cleaner 2025 Freightliner 114SD Chassis for the Wastewater Department from Standard Equipment, 625 S. Illinois Rt. 83, Elmhurst, IL 60126 in the amount of \$325,278.25 after trade-in. ☞
2. Recommendation from the Utility Committee to approve the purchase of a new 2027 Ford F-600 Service Truck for the Wastewater Department from Bonnell Industries, 1385 Franklin Grove Rd, Dixon, IL 61021 in the amount of \$88,844.63. ☞
3. Recommendation from the Utility Committee to approve the quote from VIPower Services, LLC, 1433 Jamie Ln, Waterloo, IL 62298 for switch gear control upgrades to the Industrial park Road Generation Facility with EPA monitoring in the amount of \$627,931.00. ☞

4. Recommendation from the Utility Committee to approve the proposal from BHMG Engineers, Inc., 9735 Landmark Parkway Dr, Suite 110A, St. Louis, MO 63127 for 2026 NESHAP Compliance Testing in the amount of \$35,333.00. ☞
5. Recommendation from the Utility Committee to approve the proposal from Helm Electric, 1514 W Fourth St, Sterling, IL 61081 for the Centennial Park substation alternative power feed transfer switch installation and connection in the amount of \$10,750.00. ☞
6. Recommendation from the Utility Committee to approve the quote from Megger, 4545 W Davis St, Dallas, TX 75211 for a Smart Thump portable cable fault location system, required hardware, calibration certificates and extended warranties in the amount of \$64,527.00. ☞

#### **Tourism – Melinda Jones, Tourism Director**

1. Approval for road closure on July 2, 2026 - E 2<sup>nd</sup> Street from Ave A to Wood Avenue for the Independence Day Celebration

#### **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 approve recommendation from Willett, Hofmann & Associates to award the 2026 Annual Concrete Contract to Twin Cities Construction, 20581 Pilgrim Road, Chadwick, IL 61014 ☞
2. Recommendation from the Public Works/Public Property Committee to approve the Street Department to purchase a 10' Asphalt Drag Box, Metal Divider Plates and Tabs and an E-Track Accessory Holder from Dragotec, 4492 Hanoverville Rd, Bethlehem, PA 18020 in the amount of \$13,025.00. ☞

#### **Aldersperson Mark Searing**

##### **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**

##### **Ward 4**

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

#### **Aldersperson Cathy Arduini**

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

#### **Executive Session:**

1. Enter into Executive Session for the purposes of:
  - a. Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance

#### **Any Action taken from Executive Session**

Next City Council Meeting – July 7, 2026 at 5:30 p.m.

Posted: June 12, 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 June 2, 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 Searing, 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.

### Public Hearing

- Public Hearing to receive written or oral comments from the citizens regarding the proposed Appropriation Ordinance for the Fiscal Year commencing May 1, 2026, and ending April 30, 2027.  
Public Hearing was entered into at 5:30 p.m. and no written or verbal comments were made and the hearing ended at 5:31 p.m. by Mayor Kleckler

### 2025 Groundwater/Electric/Water Reclamation Scholarship

- Presentation of Scholarship to Adam Oquendo  
Larry Hanrahan presented the scholarship to Adam Oquendo for his essay.

### City Administrator Blackert:

- City Administrator Blackert gave a public statement about the Data Center discussion
  - There is no Data Center coming to Rock Falls
  - Lee County must approve the land to rezone
  - Land is not in the city limits of Rock Falls
  - Electricity must be run through ComEd.

### Audience Request:

John Watts and Brick Boss presented information to the city for all of their help with the Touch a Truck event, May 30, 2026. A trophy was presented to the Fire Department for the best entertainment for the children. Thank you to all city departments for their help and a special thank you to the Street Department and Dave Miller for all of his help in the final hours of the event.

**Community Affairs:** Rock Falls Chamber of Commerce  
None

### Consent Agenda:

Consent Agenda was read aloud by City Clerk Pam Martinez.

1. Approval of minutes of the May 19, 2026, City Council Meeting
2. Approval of bills as presented.
3. Approve the reappointment of Shane Brown to the Utility Committee (Term 05-01-2026 to 04-30-2031)
4. Approve Mayor's appointment of Alderman Mark Searing to the Utility Committee

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

**Vote 6 aye, 2 abstain (Searing and Doane), motion carried.**

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

1. Ordinance 2026-2739 – Amending Chapter 32, Article V of the Rock Falls Municipal Code Relating to Interconnection with the City’s Electric Distribution System.

A motion was made by Alderwoman Sobottka to approve the first reading of Ordinance 2026-2739 – Amending Chapter 32, Article V of the Rock Falls Municipal Code Relating to Interconnection with the City’s Electric Distribution System and second by Alderman Searing.

**Vote 8 aye, motion carried.**

2. Ordinance 2026-2740 – Appropriation Ordinance Fiscal Year 2027 (Beginning May 1, 2026, and ending April 30, 2027)

A motion was made by Alderman Wangelin to approve the first reading of Ordinance 2026-2740 – Appropriation Ordinance Fiscal Year 2027 (Beginning May 1, 2026 and ending April 30, 2027) and second by Alderwoman Byrd.

**Vote 8 aye, motion carried.**

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

1. Ordinance 2026-2738 – Authorizing Disposal of a 1988 Ditch Witch Trailer and Ditch Witch Model 1620 Trencher

A motion was made by Alderwoman Sobottka Ordinance 2026-2738 – Authorizing Disposal of a 1988 Ditch Witch Trailer and Ditch Witch Model 1620 Trencher for second reading and adoption and second by Alderwoman Arduini.

**Vote via voice, all approved, motion carried.**

**City Administrator Blackert:**

1. Approve the Master Services Agreement with William and Mary Computer Center, 812 12<sup>th</sup> Avenue, Rock Falls, IL 61071, for on-site and remote support of existing hardware and software, installed third-party software, RingCentral Telephone services and line-of-business applications.

A motion was made by Alderman Wangelin to approve the Master Services Agreement with William and Mary Computer Center, 812 12<sup>th</sup> Avenue, Rock Falls, IL 61071, for on-site and remote support of existing hardware and software, installed third-party software, RingCentral Telephone services and line-of-business applications and second by Alderwoman Byrd.

**Vote 8 aye, motion carried.**

2. Approve Five Year Pow-R-Guard Maintenance Agreement for Ten Caterpillar Emergency Standby Generators with Altorfer Power Systems, 4712 Buckeye Street, Davenport, IA 52802 at a per visit cost of \$1,468.

A motion was made by Alderwoman Sobottka to approve the Five Year Pow-R-Guard Maintenance Agreement for Ten Caterpillar Emergency Standby Generators with Altorfer Power Systems, 4712 Buckeye Street, Davenport, IA 52802 at a per visit cost of \$1,468 and second by Alderwoman Arduini.

**Vote 8 aye, motion carried.**

City Administrator Blackert thanked the Police Department for crowd control tonight in keeping everything calm.

### **Rock Falls Tourism: Melinda Jones**

Melinda asked for road closures for Sick the Mag that will be returning to Rock Falls as a check point only on June 15. Several streets in the downtown area will need to be closed and city parking lots too. There will be no burnout this year. Four food trucks will be available per Sick the Mag representative.

Road closures are 1<sup>st</sup> Street after business parking lot to Factory; 4<sup>th</sup> Avenue closed at W 2<sup>nd</sup> Street and 2<sup>nd</sup> Avenue closed at W 2<sup>nd</sup> Street.

A motion was made by Alderwoman Sobottka to approve the street and parking lot closures and second by Alderman Searing.

**Vote via voice, all approved, motion carried.**

### **City Attorney:**

None

### **City Departments:**

Assistant Admin McKanna thanked City Admin Blackert for the information given about the Data Center.

### **Alderman Reports / Committee Chairman Requests**

A motion was made by Alderman Dowd to approve the recommendation from the Police Fire Committee to approve the Police Department purchase of 21 Kenwood Handheld radios from Ultra Strobe Communications, Inc., 748 Tek Drive, Crystal Lake, IL 60014, in the amount of \$82,487.90 and second by Alderman Stahr.

**Vote 8 aye, motion carried.**

A motion was made by Alderman Stahr to approve the recommendation from the Finance/Insurance/Investment Committee to approve the Water Department purchase and financing of a E48 R2 Series Bob Cat Compact Excavator in the amount of \$85,556.21 with 0% financing for 48 months from Bobcat of Dixon, 610 River Lane, Dixon, IL 61021 and second by Alderman Dowd.

**Vote 8 aye, motion carried.**

Alderpersons thanked John with Touch a Truck for a great event, and all departments heads that helped to make it a successful event.

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

- Approve appointment of Alderman Nathan Stahr as Mayor Pro-Tem as of June 2, 2026. A motion was made by Alderwoman Sobottka to approve the appointment of Alderman Nathan Stahr as Mayor Pro-Tem as of June 2, 2026, and second by Alderman Searing.  
**Vote via voice, all approved, motion carried.**

Mayor Keckler also thanked Ross and Jessica for helping to plant the flowers at City Hall and thanked Alderwoman Bryd for all her work done at the Veterans Park.

### **Adjournment**

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

**Vote via voice, all approved (6:08 p.m.)**

*Pamela Martinez*

Pamela Martinez, City Clerk

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

6/16/2026 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	\$26,549.86
General Fund	\$124,823.43
Building Code Demolition Fund	\$60.00
Industrial Development	\$436.42
TIF - Downtown Redevelopment	\$5,096.25
Electric	\$56,873.71
IT Fund	\$3,574.00
Sewer	\$44,691.35
Water	\$57,995.03
Garbage	\$49,071.32
Customer Service Center	\$17,100.44
Community Policing	\$500.00
Drug Fund	\$42.31
Customer Utility Deposits	\$55.83
	<hr/>
	\$386,869.95
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Alderman Stahr  
Alderman Wangelin  
Alderman Byrd

DATE: 06/05/26  
 TIME: 08:13:54  
 ID: AP4430EP.WOW

CITY OF ROCK FALLS  
 SCHEDULE OF BILLS PAYABLE

TOURISM  
 INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5037	MELINDA JONES	MILEAGE	81.93
05-05-00-5052	U.S. CELLULAR	MONTHLY SERVICE	79.48
05-05-00-5056	SIKICH CPA LLC	AUDIT/PROGRESS BILLING	316.25
05-05-00-5088	SIMON MASONRY	RB&W PEDESTAL	1,782.50
05-05-00-5096	SAUK VALLEY MEDIA	MULTIPLE ADVERTISEMENTS	2,715.00
	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	49.99
	LINK MEDIA OUTDOOR	BILLBOARD ADVERTISING	1,760.00
	USA TODAY MEDIA CORP	BELLSON MUSIC FEST ADS	465.57
	SHAW LOCAL RADIO-DIXON	RFT SVF RESULTS PHASE 2026	60.00
		EVENT ADVERTISING	80.00
		EVENT ADVERTISING	60.00
		EVENT ADVERTISING	98.00
		EVENT ADVERTISING	378.00
05-05-00-5097	JOSH DUFFEE	PERFORMANCE & CONSULTATION	2,750.00
		DRUM CLINICIAN	500.00
	JEFFREY LEE PIELER	SOUND FOR BELLSON MUSIC FEST	1,500.00
	RARE ELEMENT	PERFORMANCE AT BELLSON MUSIC	1,800.00
	JOHN M. RESCH	BELLSON MUSIC FEST PERFORMANCE	1,400.00
	SQUEAKY NOTES ENTERTAINMENT	BELLSON MUSIC FEST PERFORMANCE	1,650.00
		DEPARTMENT TOTAL:	17,526.72

APPROVED FOR PAYMENT BY:

CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

GENERAL FUND  
INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-5009	SAUK VALLEY MEDIA	PUBLIC HEARING NOTICE	55.95
10-01-00-5056	SIKICH CPA LLC	AUDIT/PROGRESS BILLING	3,162.50
10-01-00-5088	STERLING ROCK FALLS JAYCEES	DONATION FOR 2026 FIREWORKS	5,000.00
10-01-00-5091	ROCK FALLS CHAMBER OF COMMERCE	CRF MONTHLY PAYMENT	500.00
10-02-00-5052	ROBBIN BLACKERT	CELLULAR PHONE REIMBURSEMENT	100.00
	GABRIELLA MCKANNA	MONTHLY PHONE REIMBURSEMENT	50.00
10-04-00-5021	AMAZON CAPITAL SERVICES	PRINTER/OFFICE SUPPLIES	411.36
		RETURN	-52.60
10-06-00-5215	LEXISNEXIS RISK DATA MGT LLC	CONTRACT FEE	206.00
10-06-00-5234	MOTOROLA SOLUTIONS	MONTHLY RADIO CHARGES	1,680.00
10-06-00-5236	MOELLER MYERS & ASSOCIATES PC	ANNUAL WELLNESS EXAM	140.00
	LEAF	COPIER/MAINTENANCE CONTRACT	194.71
10-06-00-5241	GISI BROS INC	OIL CHANGE	103.82
10-06-00-5247	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	29.82
10-06-00-5248	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	775.55
10-06-00-5249	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	57.80
10-06-00-5250	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	47.86
10-06-00-5253	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	13.63
10-06-00-5282	AMAZON CAPITAL SERVICES	BOOTS	126.00
	RAY O'HERRON CO.	UNIFORM CLOTHING	229.97
10-06-00-5284	AMAZON CAPITAL SERVICES	CAMERA/HEADPHONES/SPLITTER	660.96
10-06-00-5289	SAUK VALLEY COMMUNITY COLLEGE	SUMMER ACADEMY - HANDEL	7,338.14
10-07-00-5024	DACRA ADJUDICATION SYSTEM	MONTHLY SOFTWARE FEE	1,700.00
10-10-00-5119	ALTORFER INC.	ADAPTERS/O RINGS/COUPLINGS	209.86
	DOUGLAS MALMBERG	F550 BUCKET TRUCK REPAIRS	1,475.00
		2009 F250 FORD REPAIRS	300.00
10-10-00-5125	MENARDS	CONCRETE ANCHORS	41.88
	CUSTOM PRODUCTS CORP	SIGNS	157.52
10-10-00-5141	GRUMMERT'S HARDWARE - R.F.	VEHICLE CLEANING SUPPLIES	23.57
	O'REILLY AUTOMOTIVE INC	WASHER FLUID	21.76
10-10-00-5147	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	10.92
10-10-00-5148	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	310.85
10-10-00-5149	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	57.80
10-10-00-5150	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	198.16
10-10-00-5152	VERIZON WIRELESS	MONTHLY SERVICE	161.13
	VERIZON	VEHICLE TRACKING SUBSCRIPTION	170.55
10-10-00-5153	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	4.99
10-10-00-5183	OLIVIA GUTIERREZ	CLEANING SERVICES	125.00
10-10-00-5184	ALTORFER INC.	CHAIN	166.60
10-10-00-5187	ALTORFER INC.	SAFETY VESTS/FLAGS	36.30
10-12-00-5435	PEST CONTROL CONSULTANTS IL	PEST CONTROL	74.90
10-12-00-5447	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	122.47
10-12-00-5448	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	3,282.02
10-12-00-5449	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	115.60
10-12-00-5450	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	119.12
10-12-00-5451	ELECTRONICS, INC.	MONTHLY ALARM/RADIO SERVICE	50.00
10-12-00-5453	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	55.99

DATE: 06/05/26  
TIME: 08:13:54  
ID: AP4430EP.WOW

CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

GENERAL FUND  
INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-13-00-5316	AMAZON CAPITAL SERVICES	GREASE PENCILS	31.83
10-13-00-5319	AMAZON CAPITAL SERVICES	BATTERIES	45.93
10-13-00-5337	SPENCER HULL	ROCKFORD ACADEMY	40.20
10-13-00-5341	RENNERT'S FIRE EQUIPMENT	GUAGE	223.86
10-13-00-5347	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	29.82
10-13-00-5348	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	775.56
10-13-00-5349	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	144.92
10-13-00-5350	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	47.86
10-13-00-5353	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	13.63
10-13-00-5382	AMAZON CAPITAL SERVICES	BOOTS	119.95
10-13-00-5388	AMAZON CAPITAL SERVICES	DECALS	13.99
10-13-00-5394	DINGES FIRE COMPANY	1 LTR BOTTLE ROS	407.00
			-----
DEPARTMENT TOTAL:			31,718.01
			=====

APPROVED FOR PAYMENT BY:

DATE: 06/05/26  
TIME: 08:13:54  
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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

BUILDING CODE DEMOLITION FUND  
INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-12-00-5023	WHITESIDE COUNTY RECORDER	LIEN RELEASE 1201 14TH AVE	60.00
		DEPARTMENT TOTAL:	60.00

APPROVED FOR PAYMENT BY:

DATE: 06/05/26  
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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

INDUSTRIAL DEVELOPMENT FUND  
INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5180	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	124.16
	MIDWEST DISPOSAL	DUMPSTER RENTAL	100.00
	NICOR	MONTHLY SERVICE	28.16
			-----
		DEPARTMENT TOTAL:	252.32
			=====

APPROVED FOR PAYMENT BY:

DATE: 06/05/26  
TIME: 08:13:54  
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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

EMPLOYEE GROUP INSURANCE  
INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
15-15-00-5010	MAST WATER TECHNOLOGY	WATER REFILLS	87.11
		DEPARTMENT TOTAL:	87.11

APPROVED FOR PAYMENT BY:

DATE: 06/05/26  
TIME: 08:13:54  
ID: AP4430EP.WOW

CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

TIF - DOWNTOWN REDEVELOPMENT  
INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5040	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	255.66
19-19-00-5041	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	147.31
19-19-00-5042	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	60.35
19-19-00-5043	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	4.25
19-19-00-5044	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	9.30
19-19-00-5088	ULINE	TISSUE & DISPENSER	2,144.02
	SIMON MASONRY	RB&W PEDESTAL	1,782.50
			-----
		DEPARTMENT TOTAL:	4,403.39
			=====

APPROVED FOR PAYMENT BY:

CITY OF ROCK FALLS  
 SCHEDULE OF BILLS PAYABLE

ELECTRIC FUND  
 INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1150	TRI-COUNTY OPP COUNCIL	REFUND ASSISTANCE	426.87
20-20-00-1400	ANIXTER INC	PRLLEL GRV CLMP 395.5W	806.40
		CLAMP DE STRAIGHT BLTD AL	118.30
	POWER LINE SUPPLY	POLYWATER	420.96
20-20-00-1503	CRESCENT ELECTRIC SUPPLY CO	PARTS/SUPPLIES	68.58
		SUPPLIES	70.00
		LOCKNUT	1.11
		SUPPLIES	48.32
20-20-00-5501	KORTERRA	KORTERRA MANAGEMENT	1,950.00
20-20-00-5503	CLOUDPOINT GEOSPATIAL INC	MONTHLY GIS SERVICES	2,083.33
20-20-00-5516	SBM BUSINESS EQUIPMENT CENTER	COPIER CONTRACT	82.36
20-20-00-5517	HELM ELECTRIC	NEW CONDUIT & LOW VOLTAGE CABL	655.00
20-20-00-5520	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	297.99
20-20-00-5532	INTREN LLC	TREE TRIMMING	6,129.60
20-20-00-5535	GRUMMERT'S HARDWARE - R.F.	BATTERIES	20.69
		BATTERIES	20.69
	GREAT WESTERN SUPPLY CO	SHOPMAX WIPER ROLL	142.20
	AMAZON CAPITAL SERVICES	PEST CONTROL SUPPLIES	63.99
	SAUK VALLEY PLUMBING INC	RESTROOM REPAIR	130.00
20-20-00-5548	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	7,712.06
20-20-00-5549	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	131.44
20-20-00-5550	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	106.93
20-20-00-5552	VERIZON WIRELESS	MONTHLY SERVICE	659.71
	VERIZON	VEHICLE TRACKING SUBSCRIPTION	303.20
20-20-00-5553	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	136.24
20-20-00-5556	SIKICH CPA LLC	AUDIT/PROGRESS BILLING	1,265.00
20-20-00-5584	TALLMAN EQUIPMENT CO INC.	RPWS6-1.700 BUSHING	71.35
		RPWS6-1.725 BUSHING	71.35
		FREIGHT	21.59
	AMAZON CAPITAL SERVICES	SCREWDRIVER SETS	179.96
20-20-00-5585	CINTAS CORPORATION	FIRST AID SUPPLIES	60.58
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00
		DEPARTMENT TOTAL:	24,375.80

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

IT FUND  
INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
22-22-00-5518	WILLIAM & MARY COMPUTER CENTER	Q2 2026 MANAGED IT MAY/JUNE	3,574.00
		DEPARTMENT TOTAL:	3,574.00

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CITY OF ROCK FALLS  
 SCHEDULE OF BILLS PAYABLE

SEWER FUND  
 INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5601	CERTIFIED BALANCE & SCALE CORP	MAINTENANCE	1,056.00
	USA BLUE BOOK	MULTIPARAMETER METER	2,003.55
30-38-00-5603	CLOUDPOINT GEOSPATIAL INC	MONTHLY GIS SERVICES	2,083.33
30-38-00-5616	AMAZON CAPITAL SERVICES	BINDERS/BOXES	135.97
30-38-00-5619	ALTORFER INC.	OIL/FILTERS	3,840.00
30-38-00-5620	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	942.98
30-38-00-5623	KORTERRA	KORTERRA MANAGEMENT	1,950.00
30-38-00-5636	ELECTRONICS, INC.	MONTHLY ALARM/RADIO SERVICE	78.00
30-38-00-5639	NICOR	MONTHLY SERVICE	67.85
30-38-00-5641	MOORE TIRES INC.	TIRE REPAIR	164.75
	ALTORFER INC.	WASHER/BOLT/NUT	20.87
	VERIZON	VEHICLE TRACKING SUBSCRIPTION	113.70
30-38-00-5642	WM CORPORATE SERVICES INC	SLUDGE HAULING	5,942.16
	MIDWEST DISPOSAL	SLUDGE HAULING	1,750.00
30-38-00-5648	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	20,290.73
30-38-00-5649	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	79.90
30-38-00-5653	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	431.09
30-38-00-5655	WHITESIDE COUNTY RECORDER	LIEN RELEASE 710 14TH AVE	30.00
30-38-00-5656	SIKICH CPA LLC	AUDIT/PROGRESS BILLING	632.50
30-38-00-5684	GRUMMERT'S HARDWARE - R.F.	PAIL/CONCRETE MIX/POLY FILM	39.46
		NUTS & BOLTS	37.38
30-38-00-5687	ALTORFER INC.	SWEATS/SURVEY FLAGS	97.10
			-----
DEPARTMENT TOTAL:			41,787.32
			=====

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CITY OF ROCK FALLS  
 SCHEDULE OF BILLS PAYABLE

WATER FUND  
 INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-40-00-1400	FERGUSON WATERWORKS #2516	SUPPLIES	18,425.00
		SUPPLIES	969.38
		SUPPLIES	2,640.54
		SUPPLIES	914.40
40-40-00-1570	MIDWEST CHLORINATING INC	2 6" LINE STOPS	3,000.00
	HYDRA-STOP LLC	PARTS FOR 4TH AVE & W 1ST	3,552.53
40-48-00-5706	KORTERRA	KORTERRA MANAGEMENT	1,950.00
40-48-00-5707	CLOUDPOINT GEOSPATIAL INC	MONTHLY GIS SERVICES	2,083.34
40-48-00-5716	WILLIAM & MARY COMPUTER CENTER	PRINTER & INK	794.00
		PRINTER CABLE	9.50
	GRUMMERT'S HARDWARE - R.F.	TAPE DISPENER	16.99
40-48-00-5719	PEABUDY'S INC.	SHID STEER COUPLING	114.90
40-48-00-5720	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	300.94
40-48-00-5731	ALTORFER INC.	CHAIN	166.60
	MARTIN & COMPANY EXCAVATING	HMA PATCH @ HUEBER ON DIXON AV	3,500.00
40-48-00-5733	FERGUSON WATERWORKS #2516	PARTS & SUPPLIES	124.67
40-48-00-5735	HELM ELECTRIC	ADD RECEPTACLES OUTSIDE OF GAR	1,390.50
40-48-00-5741	BEHRENS SANDBLASTING	SANDBLAST & PAINT TAILGATE	550.00
40-48-00-5743	CONTROL PLUS INC	FLOW TRANSMITTER	1,498.64
40-48-00-5744	PACE ANALYTICAL SERVICES LLC	WATER ANALYSIS	501.00
40-48-00-5748	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	6,944.64
40-48-00-5749	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	65.72
40-48-00-5752	VERIZON	VEHICLE TRACKING SUBSCRIPTION	151.60
40-48-00-5753	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	137.58
40-48-00-5755	WHITESIDE COUNTY RECORDER	LIEN RELEASE 710 14TH AVE	30.00
40-48-00-5756	SIKICH CPA LLC	AUDIT/PROGRESS BILLING	632.50
40-48-00-5782	FERGUSON ENTERPRISES LLC	UNIFORMS	1,166.21
40-48-00-5784	AUTOZONE	TORQUE WRENCH	62.99
40-48-00-5787	CINTAS CORPORATION	FIRST AID SUPPLIES	107.00
		-----	
		DEPARTMENT TOTAL:	51,801.17
		=====	

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

GARBAGE FUND  
INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-00-5843	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	57.80
50-50-00-5844	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	24.46
50-50-00-5845	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	106.75
50-50-00-5846	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	0.85
50-50-00-5847	CITY OF ROCK FALLS UTILITIES	MAY 2026 MUNICIPAL UT BILLS	1.86
50-50-00-5848	MIDWEST DISPOSAL	GARBAGE COLLECTION	48,443.76
50-50-00-5850	MIDWEST DISPOSAL	BULK STICKERS	97.00
50-50-00-5852	GRUMMERT'S HARDWARE - R.F. MENARDS	NUTS & BOLTS OUTDOOR OUTLET	5.37 4.75
50-50-00-5856	SIKICH CPA LLC	WATER BOTTLES/REPLACEMENT STON AUDIT/PROGRESS BILLING	12.47 316.25
			-----
DEPARTMENT TOTAL:			49,071.32
			=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

CUSTOMER SERVICE CENTER  
INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5114	PINNEY PRINTING CO	LANDLORD NOTICES	523.00
		DISCONNECT NOTICES	519.75
51-51-00-5116	ROCK FALLS POSTMASTER	POSTAGE BULK MAILING	4,300.00
51-51-00-5117	WILLIAM & MARY COMPUTER CENTER	COMPUTER MONITOR	155.00
51-51-00-5123	CASELLE LLC	SEMI-ANN MAINT & SUPPORT 7-12	11,421.88
		DEPARTMENT TOTAL:	16,919.63

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

CUSTOMER UTILITY DEPOSITS  
INVOICES DUE ON/BEFORE 06/05/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	MARIO SANCHEZ	1302 MARY AVE #1 REFUND	55.83
		DEPARTMENT TOTAL:	55.83

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS  
INVOICES DUE ON/BEFORE 06/05/2026

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TOURISM	17,526.72
GENERAL FUND	31,718.01
BUILDING CODE DEMOLITION FUND	60.00
INDUSTRIAL DEVELOPMENT FUND	252.32
EMPLOYEE GROUP INSURANCE	87.11
TIF - DOWNTOWN REDEVELOPMENT	4,403.39
ELECTRIC FUND	24,375.80
IT FUND	3,574.00
SEWER FUND	41,787.32
WATER FUND	51,801.17
GARBAGE FUND	49,071.32
CUSTOMER SERVICE CENTER	16,919.63
CUSTOMER UTILITY DEPOSITS	55.83
	-----
GRAND TOTAL	241,632.62
	=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

TOURISM  
INVOICES DUE ON/BEFORE 06/12/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5088	GENEVA JONES	COFFEE MACHINE	51.64
	CARROLL INDUSTRIAL MOLDS	ALUMINUM BELL BRACKET	631.50
05-05-00-5096	HUGHES MEDIA CORP	ADVERTISING	795.00
	ONMEDIA	ADVERTISING	750.00
	WIFR/GIFR/EIFR/DSLN/WSLN/IWFR	ADVERTISING	450.00
		ADVERTISING	25.00
		ADVERTISING	250.00
		ADVERTISING	25.00
	KLJB TV	ADVERTISING	274.00
	MATURE FOCUS	SALUTE TO AMERICA ADVERTISING	185.00
	OURQUADCITIES.COM	ADVERTISING	300.00
		ADVERTISING	520.00
		ADVERTISING	26.00
		ADVERTISING	75.00
05-05-00-5097	HOOTIES DESIGNS	T-SHIRTS	1,265.00
	ALLIAH HAINES	SALUTE TO AMERICA PERFORMANCE	100.00
	JUAN C CABRAL RUBIO	DJ FOR SICK THE MAG BLOCK PART	250.00
	KEVIN J WOOD	LINCOLN IMPERSONATOR	1,000.00
	TAYLORS BATTERY	SOUND FOR SALUTE TO AMERICA	550.00
	MICHAEL MCGINITY	IMPERSONATORS FOR SALUTE TO AM	300.00
	JAMES GREENHILL	SOUND FOR SALUTE TO AMERICA	1,200.00
			-----
		DEPARTMENT TOTAL:	9,023.14
			=====

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CITY OF ROCK FALLS  
 SCHEDULE OF BILLS PAYABLE

GENERAL FUND  
 INVOICES DUE ON/BEFORE 06/12/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-5021	SBM BUSINESS EQUIPMENT CENTER	COPIER CONTRACT	12.50
10-02-00-5021	SBM BUSINESS EQUIPMENT CENTER	COPIER CONTRACT	12.50
10-04-00-5021	GENEVA JONES	COFFEE MACHINE	51.63
10-06-00-5233	WHITESIDE COUNTY	ANNUAL ANIMAL CONTROL CONTRACT	11,400.52
10-06-00-5235	AT&T MOBILITY	CELL PHONE SERVICE	323.17
10-06-00-5236	AT&T MOBILITY	CELL PHONE SERVICE	357.12
10-06-00-5278	PINNEY PRINTING CO	ATV PLATE STICKERS	158.00
10-10-00-5104	GRUMMERT'S HARDWARE - R.F.	CINCRETE MIX	29.97
10-10-00-5119	BONNELL INDUSTRIES, INC.	HYD OIL LEAK REPAIR	544.67
	MILES TRUCK & TRAILER WORKS	2020 FREIGHTLINER M2 REPAIRS	153.23
10-10-00-5140	GRUMMERT'S HARDWARE - R.F.	4 CYCLE FUEL	8.99
	KELLEY WILLIAMSON COMPANY	GASOLINE	155.60
10-10-00-5141	ZARNOTH BRUSH WORKS, INC.	DISPOSABLE GUTTER BROOM	714.00
	GRUMMERT'S HARDWARE - R.F.	BATTERIES	27.49
	ALTORFER INC.	SUPPLIES	184.04
	KELLEY WILLIAMSON COMPANY	OIL CHANGE	47.12
10-10-00-5146	GRUMMERT'S HARDWARE - R.F.	PAINT	23.58
10-10-00-5158	MARTIN & COMPANY EXCAVATING	AVE A PARKING	58,519.40
		AVE A PARKING	10,117.15
10-10-00-5185	AMAZON CAPITAL SERVICES	PAPER TOWELS/DISPENSER	132.69
10-10-00-5187	AIRGAS USA LLC	SUPPLIES	16.44
	GRUMMERT'S HARDWARE - R.F.	GLOVES/SAFETY GLASSES	24.48
	AMAZON CAPITAL SERVICES	GLOVES/HARD HATS	229.93
10-10-00-5188	AMAZON CAPITAL SERVICES	FLAG POLE KITS	727.19
10-12-00-5436	SAUK VALLEY PLUMBING INC	REPLACE CONDENSATE PUMP	400.92
10-12-00-5483	MENARDS	TRASH BAGS	63.36
10-13-00-5319	O'REILLY AUTOMOTIVE INC	MUFFLER CLAMP/UNV HANGER	15.44
10-13-00-5335	AT&T MOBILITY	CELL PHONE SERVICE	271.89
10-13-00-5336	GRUMMERT'S HARDWARE - R.F.	LIGHT BULBS	5.79
	MENARDS	ALUMINUM ELBOW/VENT & FAN	11.18
10-13-00-5337	SPENCER HULL	ROCKFORD ACADEMY	56.35
	LARSON BARNETT	ROCKFORD ACADEMY	99.75
10-13-00-5341	MILES TRUCK & TRAILER WORKS	ENGINE 48 REPAIRS	7,957.51
		ENGINE 48 REPAIRS	79.87
DEPARTMENT TOTAL:			92,933.47

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

INDUSTRIAL DEVELOPMENT FUND  
INVOICES DUE ON/BEFORE 06/12/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5180	FRARY LUMBER & SUPPLY	ROOF CEMENT/SEALANT	30.72
		RETURNS	-337.29
		GUTTER MATERIALS	380.67
	815 PORTA POTTY	PORTABLE TOILET RENTAL	110.00
			-----
		DEPARTMENT TOTAL:	184.10
			=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

EMPLOYEE GROUP INSURANCE  
INVOICES DUE ON/BEFORE 06/12/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
15-15-00-5010	MAST WATER TECHNOLOGY	WATER REFILLS	84.84
		DEPARTMENT TOTAL:	84.84

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

TIF - DOWNTOWN REDEVELOPMENT  
INVOICES DUE ON/BEFORE 06/12/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5051	GRUMMERT'S HARDWARE - R.F.	NUTS & BOLTS/HAMMERDRILL BITS	51.87
		BIT HOLDER	9.49
19-19-00-5052	CARROLL INDUSTRIAL MOLDS	ALUMINUM BELL BRACKET	631.50
			-----
		DEPARTMENT TOTAL:	692.86
			=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

ELECTRIC FUND  
INVOICES DUE ON/BEFORE 06/12/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1400	ANIXTER INC	SUPPLIES	234.03
20-20-00-1503	ANIXTER INC	SUPPLIES	154.64
	FLETCHER-REINHARDT CO	INSLTR PIN POLY 35KV J NCK	198.50
20-20-00-1518	TRI-CITY ELECTRIC COMPANY	PAY ESTIMATE	12,273.70
		ENGINEERS PAY ESTIMATE	6,006.00
20-20-00-2070	TRI-CITY ELECTRIC COMPANY	PAY EST 3 RETAINAGE	-920.00
		PAY EST 2 RETAINAGE	-3,073.70
		ENGINEERS PAY ESTIMATE	-600.60
20-20-00-5506	BHMG ENGINEERS	ENVIRO RETAINER	1,400.00
20-20-00-5532	INTREN LLC	TREE TRIMMING	5,720.96
20-20-00-5535	BUNTJER BROS INC	MOWING	720.00
	ROCK RIVER READY MIX	GRAVEL AND DIRT	617.40
20-20-00-5536	HELM ELECTRIC	1ST AVE & 10TH STREET STOP LIG	7,314.50
20-20-00-5541	MOORE TIRES INC.	2026 F-600 TIRE REPAIR	78.62
	KELLEY WILLIAMSON COMPANY	OIL CHANGE	60.44
	MICHLIG ENERGY LTD	PREMIUM DIESEL	367.50
	ROCK RIVER CARTAGE INC	OIL CHANGE	742.25
		OIL CHANGE	1,083.67
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00
			-----
		DEPARTMENT TOTAL:	32,497.91
			=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

SEWER FUND  
INVOICES DUE ON/BEFORE 06/12/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5633	METROPOLITAN INDUSTRIES, INC.	MONTHLY DATA PLAN	2,322.00
30-38-00-5643	BRADFORD SUPPLY CO	SUPPLIES	69.71
30-38-00-5684	GRUMMERT'S HARDWARE - R.F.	GARDEN RAKE	39.98
		NUTS & BOLTS	18.52
		STENCILS/SPRAY PAINT	18.97
30-38-00-5687	USA BLUE BOOK	STACKER BASE SIGN STAND	434.85
			-----
		DEPARTMENT TOTAL:	2,904.03
			=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

WATER FUND  
INVOICES DUE ON/BEFORE 06/12/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-40-00-1400	FERGUSON WATERWORKS #2516	SUPPLIES	1,519.09
		SUPPLIES	105.53
40-40-00-1570	ROCK RIVER READY MIX	FLOWABLE FILL	2,193.00
40-48-00-5727	FERGUSON WATERWORKS #2516	SUPPLIES	273.78
40-48-00-5731	MENARDS	EROSION BLANKET/SEED MIX/STAKE	246.50
	FURR EXCAVATING, INC.	3/4' CHIPS	1,089.04
	ROCK RIVER READY MIX	SAND IN MIXER	260.00
40-48-00-5742	JOHN DEERE FINANCIAL	KEY	12.01
40-48-00-5752	U.S. CELLULAR	MONTHLY SERVICE	360.15
40-48-00-5785	GRUMMERT'S HARDWARE - R.F.	BOTTLED WATER	50.90
		BOTTLED WATER	50.90
	O'REILLY AUTOMOTIVE INC	SPRAY/WIPES/PAPER	32.96
			-----
		DEPARTMENT TOTAL:	6,193.86
			=====

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

CUSTOMER SERVICE CENTER  
INVOICES DUE ON/BEFORE 06/12/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5114	PINNEY PRINTING CO	ENVELOPES	180.81
		DEPARTMENT TOTAL:	180.81

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

COMMUNITY POLICING  
INVOICES DUE ON/BEFORE 06/12/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
54-54-00-5288	RYAN MCKANNA	NATIONAL NIGHT OUT PRIZES	500.00
		DEPARTMENT TOTAL:	500.00

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

DRUG FUND  
INVOICES DUE ON/BEFORE 06/12/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
56-56-00-5261	AT&T MOBILITY	CELL PHONE SERVICE	42.31
		DEPARTMENT TOTAL:	42.31

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CITY OF ROCK FALLS  
SCHEDULE OF BILLS PAYABLE

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FINAL TOTALS  
INVOICES DUE ON/BEFORE 06/12/2026

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TOURISM	9,023.14
GENERAL FUND	92,933.47
INDUSTRIAL DEVELOPMENT FUND	184.10
EMPLOYEE GROUP INSURANCE	84.84
TIF - DOWNTOWN REDEVELOPMENT	692.86
ELECTRIC FUND	32,497.91
SEWER FUND	2,904.03
WATER FUND	6,193.86
CUSTOMER SERVICE CENTER	180.81
COMMUNITY POLICING	500.00
DRUG FUND	42.31
	-----
GRAND TOTAL	145,237.33
	=====

CITY OF ROCK FALLS

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ORDINANCE NO. 2026-2739

**ORDINANCE AMENDING CHAPTER 32, ARTICLE V  
OF THE ROCK FALLS MUNICIPAL CODE  
RELATING TO INTERCONNECTION WITH THE CITY'S  
ELECTRIC DISTRIBUTION SYSTEM**

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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 32, ARTICLE V  
OF THE ROCK FALLS MUNICIPAL CODE  
RELATING TO INTERCONNECTION WITH THE CITY'S  
ELECTRIC DISTRIBUTION SYSTEM**

**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**, pursuant to The Climate and Equitable Jobs Act, 220 ILCS 5/17-900 (the "Act"), the City maintains a policy for the interconnection and fair crediting of customer self-generation and storage; and

**WHEREAS**, the Mayor and City Council (collectively, the "Corporate Authorities") of the City have determined it in the best interests of the City and its residents to amend the provisions of the City's existing policy for interconnection and net-metering in order to comply with the Act, all 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 32-351(e)(5) of the Rock Falls Municipal Code, as amended, is hereby further amended to read as follows:

**"Sec. 32-351. – Interconnection with city electric distribution system; customer self-generation policy.**

...

(e) Net metering service requirements:

...

(5) notwithstanding anything to the contrary herein, any customer that is considered on a case-by-case basis but not approved for net metering services hereunder shall be permitted to interconnect and self-generate if required by the Federal Energy Regulatory Commission's rules under the

Public Utility Regulatory Policies Act. Any such allowance shall be processed under paragraph (4) above.”

**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

NAY

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is \$230.00. The processing fee for systems sized greater than 25 kW<sub>AC</sub> is \$230.00. The City may require, in its sole discretion, such additional details or clarification to the application as it determines is needed to properly evaluate the same.

- 1.4 **System Effects.** The City will analyze the overall impact of the proposed generating facility on the City's electric distribution system. Such analyses will be based on Good Utility Practice to determine thermal effects, voltage fluctuations, power quality, system stability, and other parameters.
- 1.5 **System Upgrades.** As a result of the analysis described in section 1.4, the City will provide the Customer with a cost estimate and projected timeframe for any distribution system upgrades that may be necessary to accommodate the generating facility.
- 1.6 **Metering.** The Customer shall be responsible for the cost to purchase and install appropriate metering. Appendix A illustrates the sample of interconnection and metering requirement, ownership and responsibilities of the Parties.
- 1.7 **Codes and Permits.**
  - a) The Customer shall be responsible for procuring all building, operating, and environmental permits that are required by any governmental authority having jurisdiction for the type of generating facility and for the necessary ancillary structures to be installed, if any.
  - b) All equipment necessary to install and operate the generating facility shall meet the standards listed in Article II, Section 2.7.
  - c) The construction and operation of the facilities shall meet all applicable building and electrical codes, and any other reasonable safety requirements imposed by the City's electric director.

## Article II

### Technical Requirements

- 2.1 **Character of Service.** The electrical service shall be sixty (60) cycles per second (60 Hertz) alternating current (AC) at supply voltages and number of phases that apply under the City's terms, conditions, rules, regulations and provisions for electric service, including metering requirements.
- 2.2 **Codes Requirements.** Once the generating facility has been authorized to commence parallel operation, the Customer shall abide by all operating procedures established by the National Electrical Code (NEC), National Electrical Safety Code (NESC), Institute of Electrical and Electronics Engineers

(IEEE), Underwriters Laboratories (UL), and Occupational Safety and Health Administration. Specific codes are listed in Section 2.7 below as “**National Certification Codes and Standards**”. In addition, Manufacturer’s Ownership, Operating and Maintenance Manuals shall be reviewed and accepted by both Parties prior to beginning operation.

2.3 **Generating Facility Control and Operation.** The control system of the generating facility shall comply with the IEEE specifications and standards for parallel operation with the City and in particular as follows:

- a) Power output control system shall automatically disconnect from distribution system upon loss of City voltage and not reconnect until City voltage has been restored and stabilized by the City.
- b) Power output control system shall ride through voltage fluctuations but shall automatically disconnect from distribution system if City or Customer-owned generation voltage fluctuates beyond plus or minus 10% (ten percent). The Customer shall provide adequate protection to prevent damage to the distribution system from inadvertent over/under voltage conditions originating in Customer’s generating facility and to protect the Customer’s generating facility from inadvertent over/under voltage conditions originating from the distribution system.
- c) Power output control system shall ride through frequency fluctuations but shall automatically disconnect from City if frequency fluctuates beyond plus or minus two (2) cycles per second from sixty (60) cycles per second (Hertz).
- d) Inverter output distortion shall meet IEEE requirements.
- e) The generating facility shall meet the applicable IEEE standards concerning impacts to the distribution system with regard to harmonic distortion, voltage flicker, power factor, direct current injection and electromagnetic interference.
- f) The voltage produced by the Customer’s generating facility must be balanced if it is a three-phase installation. The Customer is responsible for protecting the generating facility from an inadvertent phase imbalance in the City’s service voltage.

2.4 **Fault Current Contribution.** The generating facility shall be equipped with protective equipment designed to automatically disconnect during fault current conditions and remain disconnected until the voltage and frequency have stabilized.

- 2.5 **Reclosing Coordination.** The generating facility shall be coordinated with the distribution system reclosing devices by disconnecting from the system during the initial de-energized operation and shall remain disconnected until the voltage and frequency have stabilized.
- 2.6 **Disconnect Device.** A safety manual disconnect switch of the visible load break type shall be installed by the customer. The disconnect switch shall be mounted within two feet of electrical meter and visible to and readily accessible by City personnel. The switch shall be capable of being locked in the open position and shall prevent the generator from supplying power to the distribution system.
- 2.7 **Standards for Interconnection, Safety, and Operating Reliability.** The interconnection of a generating facility and associated interconnection equipment to the City's electric distribution system shall meet the applicable provisions of the following publications:
- a) ANSI/IEEE1547-2018 Standard for Interconnecting Distributed Resources with Electric Power Systems (including use of IEEE 1547.1-2020 testing protocols to establish conformity) as they may be amended from time to time. The following standards shall be used as guidance in applying IEEE 1547:
    - i. IEEE Std 519-2014, IEEE Recommended Practices and Requirements for Harmonic Control in Electrical Power Systems;
    - ii. IEEE1453, IEEE Recommended Practice for the Analysis of Fluctuating Installation on Power Systems;
    - iii. UL1741 requirement for inverter based generation;
    - iv. NESC Electric Safety Code;
    - v. ANSI/NFPA 70, National Electrical Code; and
    - vi. OSHA (29 CFR § 1910.269).

### **Article III**

### **Inspection, Testing, Authorization, and Right to Access**

#### **3.1 Equipment Testing and Inspection.**

- a) Upon completing construction, the Customer shall test and inspect its generating facility including the interconnection equipment prior to interconnection in accordance with updated IEEE standards 1547 and

IEEE standard 1547.1 by the City. The Customer shall not operate its generating facility in parallel with distribution system without prior written authorization by the City.

- b) All interconnection related protective functions and associated direct current supplies shall be tested prior to commencement of commercial service, and (if nameplate rating of Customer's generating facilities is greater than 25 kW<sub>AC</sub>) periodically tested thereafter no less than every three (3) years.

3.2 **Certification of Completion.** The Customer shall provide the City with a copy of the Certificate of Completion with all relevant and necessary information fully completed by the Customer, as well as an inspection form from the City demonstrating that the generating facility passed inspection.

3.3 **Witness Test.**

- a) The City shall perform a witness test after construction of the generating facility is completed but before parallel operation, unless the City specifically waives the witness test. The Customer shall provide the City at least thirty (30) business days' notice of the planned commissioning test for the generating facility. If the City performs a witness test at a time that is not concurrent with the commissioning test, it shall contact the Customer to schedule the witness test at a mutually agreeable time within ten (10) business days after the commissioning test, the witness test is deemed waived unless the parties mutually agree to extend the date for scheduling the witness test, or unless the City cannot do so for good cause, in which case, the parties shall agree to another date for scheduling the test within ten (10) business day of the original scheduled date. For systems sized less than 25 kW<sub>AC</sub> the thirty (30) business days' notice shall be waived.
- b) If the witness test is not acceptable to the City, the Customer has thirty (30) business days to address and resolve any deficiencies. This time period may be extended upon agreement between the City and Customer. If the Customer fails to address and resolve the deficiencies to the satisfaction of the City, this Agreement shall be terminated. The Customer shall, if requested by the City, provide a copy of all documentation in its possession regarding testing conducted pursuant to IEEE standard 1547.1.

- c) After the generating facility passes the witness testing, the City shall affix an authorized signature to the Certificate of Completion and return it to the Customer approving the interconnection and authorization parallel operation.

3.4 **Right of Access.** The City must have access to the disconnect switch and metering equipment of the generating facility at all times without notice. When practical, the City shall provide notice to the Customer prior to using its right of access.

**Article IV                      Effective Date, Term, Termination, and Disconnection**

4.1 **Effective Date.** This Agreement shall become effective upon execution by all parties.

4.2 **Term of Agreement.** This Agreement shall become effective on the effective date and shall remain in effect unless terminated earlier in accordance with Article 4.4 of this Agreement.

4.3 **Governing Law, Regulatory Authority, and Rules.** The validity, interpretation and enforcement of this Agreement and each of its provisions shall be governed by the Codes and Regulations of the City as well as the laws of the State of Illinois without regard to its choice of law principals. Nothing in this Agreement is intended to affect any other agreement between the City and the Customer.

4.4 **Termination.** This Agreement may be terminated under the following conditions:

- a) By Customer - The Customer may terminate this Agreement by providing written notice of such termination to the City. If the Customer ceases operation of the generating facility, the Customer must notify the City.
- b) By the City - The City may terminate this Agreement if the Customer fails to remedy a violation of the terms of this Agreement within thirty (30) calendar days after notice, or such other date as may be mutually agreed to prior to the expiration of the thirty (30) calendar day remedy period. The termination date shall be no less than thirty (30) calendar days after the Customer receives notice of its violation from the City.
- c) Upon termination of this Agreement, the generating facility will be permanently disconnected from the City's electric distribution

system. Terminating this Agreement does not relieve either party of its liabilities and obligations that are owed or continuing when the Agreement is terminated.

- d) Upon termination of this Agreement, the City shall open and padlock the manual disconnect switch on Customer's premises.

4.5 **Disconnection.** The City may temporarily disconnect the generating facility upon any of the following conditions, but must reconnect the generating facility once the condition is cured:

- a) For scheduled outages, provided that the generating facility is treated in the same manner as City's load Customers;
- b) For unscheduled outages or emergency conditions;
- c) If the generating facility does not operate in the manner consistent with this Agreement;
- d) Improper installation or failure to pass the witness test;
- e) If the generating facility is creating a safety, reliability or a power quality problem;
- f) The interconnection equipment used by the generating facility is de-listed by the nationally recognized testing Laboratory that provided the listing at the time the interconnection was approved; or
- g) Failure of the customer's contractor to obtain or maintain the insurance coverage set forth in Article 7 of this Agreement.

4.6 **Modification of Generating Facility.** The Customer must receive written authorization from the City before making any changes to the generating facility that could affect the distribution system. If the Customer makes such modifications without the City's prior written authorization, the City shall have the right to disconnect the generating facility immediately.

4.7 **Permanent Disconnection.** In the event the Agreement is terminated, the City shall have the right to disconnect its distribution system or direct the Customer to disconnect its generating facility.

- 4.8 **Lost Opportunity.** The City is not responsible for any lost opportunity or other costs incurred by the Customer as a result of an interruption of service under this Article 4.

**Article V Cost Responsibility for Interconnection Facilities and Distribution Upgrades**

**5.1 Interconnection Facilities.**

- a) The Customer is responsible for the cost of additional interconnection facilities necessary to interconnect the generating facility with the distribution system.
- b) The Customer is responsible for its expenses, including overheads, associated with owning, operation, maintaining, repairing, and replacing its interconnection equipment
- c) **Distribution System Upgrades.** The City shall design, procure, construct, install, and own any distribution system upgrades. The cost of the distribution system upgrades shall be directly assigned to the Customer whose generating facility caused the need for the distribution system upgrades.

- 5.2 **Cost for Small Systems.** For qualifying systems sized 25 kW<sub>AC</sub> or less, the cost provided for in Section 5.1 shall not exceed \$1,500.

**Article VI Assignment, Limitation on Damages, Indemnity, Force Majeure**

- 6.1 **Assignment/Transfer of Ownership of the Generating Facility.** This Agreement shall terminate upon the transfer of ownership of the generating facility to a new owner unless the transferring owner assigns the Agreement to the new owner, the new owner agrees in writing to the terms of this Agreement, and the transferring owner so notifies the City in writing prior to the transfer of ownership. Notwithstanding the foregoing, under no circumstance will credits for excess energy transfer by the transferring owner transfer to the new owner.
- 6.2 **Limitation of Liability.** Each Party's liability to the other Party for any loss, cost, claim, injury, liability, or expense, including reasonable attorney's fees, relating to or arising from any act or omission in its performance of this Agreement, shall be limited to the amount of direct damage actually incurred. In no event shall either Party be liable to the other Party for any indirect, incidental, special, consequential, or punitive damages of any kind whatsoever.

- 6.3 **Indemnification.** The Customer shall indemnify and defend the City and its elected officials, directors, officers, employees, and agents from all damages and expenses resulting from any third party claim arising out of or based upon the Customer's (a) negligence or willful misconduct; (b) breach of this Agreement; or (c) the operation of the Customer's generating facility, regardless of Customer's negligence or willful misconduct, except when and to the extent the loss occurs due to the grossly negligent actions of the City. The City shall indemnify and defend the Customer and the Customer's directors, officers, employees, and agents from all damages and expenses resulting from a third party claim arising out of or based upon the City's (a) negligence or willful misconduct or (b) breach of this Agreement.
- 6.4 **Force Majeure.** If a force majeure event prevents a Party from fulfilling any obligations under this Agreement, the Party effected by the force majeure event (the "**Affected Party**") shall notify the other Party of the existence of the force majeure event within one (1) business day. The notification must specify the circumstances of the force majeure event, the expected duration, and the steps that the Affected Party is taking and will take to mitigate the effects of the event on its performance. If the initial notification is verbal, it must be followed up with a written notification within one business day. The Affected Party shall keep the other Party informed on a continuing basis of developments relating to the force majeure event until the event ends. The Affected Party may suspend or modify its obligations under this Agreement. The term "force majeure" shall mean any act of God, labor disturbance, act of the public enemy, war, insurrection, riot, fire, storm or flood, explosion, epidemic, pandemic, breakage or accident to machinery or equipment, an order, regulation or restriction imposed by governmental, military or lawfully established civilian authorities, or any other cause beyond a Party's reasonable control. A Force Majeure event does not include an act of negligence or intentional wrongdoing by the Party claiming Force Majeure.

## Article VII

### Insurance

- 7.1 **Insurance.** The Customer's installation contractor must be licensed in the State of Illinois and must possess commercial general liability insurance coverage of at least \$1,000,000 per occurrence and \$2,000,000 in the aggregate per year. The interconnection customer shall provide the City with proof of such coverage at the time of entering into this Agreement and customer shall carry general liability insurance coverage, such as, but not limited to, homeowner's insurance or commercial building insurance. The Customer shall provide the City with proof of such insurance. The Customer shall notify the City immediately if such insurance policy is terminated or cancelled prior to the end of its term and if the insurance company has communicated an intent not to renew the policy.

**Article VIII**

**Documents and Notices**

8.1 **Documents.** This Agreement includes the following documents, which are attached and incorporated by reference:

- a) One-line drawing
- b) Interconnection Request Application Form
- c) System Upgrade Estimated Costs
- d) Certificate of Completion
- e) Proof of the Customer's contractor's insurance as described in Article VII

8.2 **Notice.** The Parties may mutually agree to provide notices, demands, comments, or requests by electronic means such as e-mail. Absent agreement to electronic communication, or unless otherwise provided in this Agreement, any written notice, demand, or request required or authorized in connection with this Agreement shall be deemed properly given if delivered in person, delivered by recognized national courier service, or sent by first class mail, postage prepaid, to the person specified below:

**If to Customer:**

Use the contact information provided in the Customer's application. The Customer is responsible for notifying the City of any change in the contact party information, including change of ownership.

**If to City:**

Use the contact information provided below. The City is responsible for notifying the Customer of any change in the contact party information.

Name:

\_\_\_\_\_

Mailing Address:

\_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Telephone (Daytime): \_\_\_\_\_ (Evening): \_\_\_\_\_

Fax Number: \_\_\_\_\_ E-Mail Address: \_\_\_\_\_

**Article IX                      Signatures**

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed by their respective duly authorized representatives.

CITY OF ROCK FALLS,  
an Illinois municipal corporation

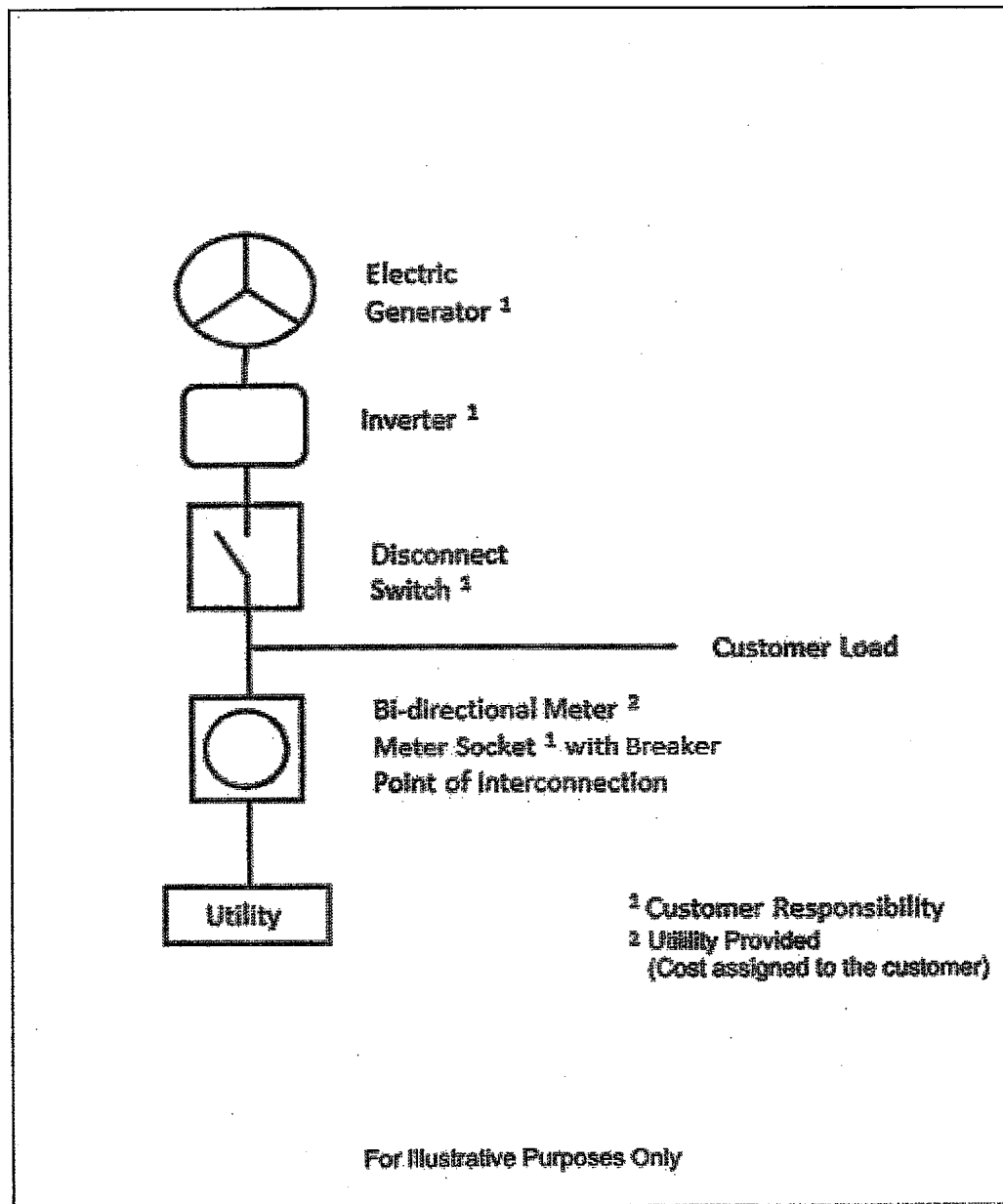
By: \_\_\_\_\_  
Its: \_\_\_\_\_

**CUSTOMER:**

Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Signature: \_\_\_\_\_

# APPENDIX A

## Sample One-line Interconnection Diagram



CITY OF ROCK FALLS

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ORDINANCE NO. 2026-2740

**APPROPRIATION ORDINANCE FISCAL YEAR 2027  
(BEGINNING MAY 1, 2026 AND ENDING APRIL 30, 2027)**

---

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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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, 2026 and ending April 30, 2027.

	<u>Appropriated</u>
<b>Administration:</b>	
Elected Officials Salaries	73,800.00
Mayor's Expenses	1,200.00
Information Technology Expense	3,436.00
Hotel/Motel Admin Fee Expense	2,500.00
Print Pub Ordinance/ Notice	250.00
Codification of Ordinances	9,000.00
Policy Manual Compliance	5,500.00
Dues/Sub/Publications	1,100.00
Office Expense	5,000.00
Meetings/Seminars/Schools	2,000.00
Telephone Expense	200.00
Insurance Litigation	225,000.00
Legal & Prof. Expense	68,560.00
Auditing Expense	50,000.00
Bad Debt Expense	750.00
Consultants Fee	15,000.00
Property Acquisition	24,000.00
Miscellaneous Expense	1,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Union Drainage Tax	500.00
Contingency	49,480.00
<b>Total Administration</b>	<u><u>\$544,276.00</u></u>
<b>City Administrator:</b>	
Salary/Wages	260,000.00
Vehicle Allowance	3,000.00
IMRF	12,714.00
Social Security	16,120.00
Medicare	3,770.00
Office Expense	3,000.00
Information Technology Expense	1,016.00
Meetings/Seminars/Conferences	1,000.00
Telephone	1,800.00
Insurance Expense Employee	56,376.00
Miscellaneous Expense	1,000.00
Contingency	35,980.00
<b>Total City Administrator</b>	<u><u>\$395,776.00</u></u>
<b>Planning/Zoning:</b>	
Print/Publishing Ord/Notices	100.00
Dues/Subscriptions/Publications	100.00
Legal & Professional Expense	2,500.00
Contingency	270.00
<b>Total Planning/Zoning</b>	<u><u>\$2,970.00</u></u>

**Building Department:**

Salary/Wages	232,998.00
Dues/Subscriptions/Publications	1,500.00
Office Expense	6,920.00
Public Awareness	500.00
Overtime	300.00
Meetings/Seminars/Schools	5,000.00
Vehicle Gas & Oil	3,500.00
Vehicle Maint. & Operation	2,000.00
Telephone Expense	1,800.00
Legal Expense	2,000.00
Insurance Expense Employee	122,798.00
Information Technology Expense	2,200.00
Miscellaneous Expense	1,500.00
Contingency	38,302.00
<b>Total Building Department</b>	<b>\$421,318.00</b>

**Business Office:**

Salary/Wages	200,272.00
Dues/Subscriptions/Publications	1,300.00
Office Expense	22,531.00
Information Technology Expense	1,818.00
Meetings/Seminar/Conference	250.00
Insurance Expense - Employee	119,032.00
Miscellaneous Expense	300.00
Contingency	34,550.00
<b>Total Business Office</b>	<b>380,053.00</b>

**Police Department:**

Non-Sworn Wage	156,047.00
Overtime/Sworn	98,000.00
Overtime - Non-Sworn	500.00
Insurance Employee	524,192.00
457RA Contribution	4,127.00
K-9 Pay	2,400.00
Sworn Police Wages	1,968,326.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	9,500.00
Dues/Sub./Publ.	9,675.00
Postage/Office Supp.	7,910.00
New Equipment	156,106.00
R & M - Equipment	6,500.00
Contrib to Police Pens.	906,994.00
Commissioner's Expenses	10,300.00
R & M - Building	18,240.00
Rabies Control	12,000.00
Radio Expense	20,200.00
Telephone Expense	8,520.00
Service Contracts	90,000.00
Mtgs/Conf/Sem/Sch	15,400.00
Vehicle Gas & Oil	35,000.00
Veh Oper./Maint.	25,000.00
Firearms Training	13,000.00
Utilities	12,920.00
Heating Gas Expense	2,500.00
Legal & Prof. Exp.	5,000.00
Non Highway Vehicle Expense	500.00
LE Training & Standards Board Grant Expense	23,500.00

Community Policing	2,000.00
Sex Offender Registration Expense	2,000.00
Printing	1,000.00
Police Supplies	1,000.00
Uniform Expense	25,900.00
Janitor Supplies	1,200.00
Police Investigation	4,500.00
Towing	500.00
Physicals	340.00
Safety Expense	2,000.00
Misc Exp.	750.00
Information Technology	13,455.00
Contingency	420,000.00
<b>Total Police Department</b>	<b><u><u>\$4,620,002.00</u></u></b>

**Code Hearing Department:**

New Equipment	1,500.00
Office Supplies	1,500.00
Monthly Software License	20,400.00
Legal Expenses	2,000.00
Professional Expenses	13,500.00
Miscellaneous Expense	1,000.00
Contingency	3,990.00
<b>Total Code Hearing Department</b>	<b><u><u>43,890.00</u></u></b>

**Street Department:**

Overtime	20,000.00
Grounds Maintenance	6,700.00
Salaries	526,685.00
Insurance-Employee	195,189.00
Postage & Office Sup.	1,000.00
New Equipment	85,841.00
Equipment Rental	500.00
Repair & Maint Equip.	32,000.00
Snow Removal/Meals	500.00
Information Technology	1,605.00
Alarm Expense	2,629.00
Sign Material	8,000.00
Loan/Principal & Interest	93,792.00
Materials	1,200.00
Radio Expense	250.00
Bldg Maint. & Repair	106,040.00
Meetings/Seminars/Schools	1,800.00
Vehicle Gas & Oil	27,000.00
Veh. Operation & Maint.	30,000.00
Tree & Stump Removal	10,600.00
Paint & Painting Sup.	10,000.00
Utilites	10,110.00
Telephone Expense	4,000.00
Heating Gas Expense	11,000.00
Legal & Professional Exp	4,000.00
Sales tax project-Infrast.	80,000.00
Barricade Expense	1,000.00
Uniform Expense	2,850.00
Janitor Supplies	3,750.00
Small Tools	2000.00
Supplies	1500.00
Physicals	375.00
Safety Expense	4,200.00
Miscellaneous Expense	3,000.00

Contingency	128,912.00
<b>Total Steet Department</b>	<b><u>\$1,418,028.00</u></b>

**Public Property:**

Heater & A/C Repairs	2,500.00
Grounds Maintenance	1,000.00
New Equipment	1,000.00
Equipment Rental	400.00
Repair & Maint. Equipment	1,000.00
Public Address System & Supp.	5,000.00
Bldg. Maint & Repairs	10,000.00
Community Building - R & M	40,000.00
Library - R & M	5,000.00
City Parks - R & M	10,000.00
Flower Pots	1,500.00
Equipment Gas & Oil	100.00
Utilities	58,650.00
Fire Alarm Service Expense	1,800.00
Heating Gas Expense	2,500.00
Micro Industries Property	551,740.00
Parish Alford Clean Up Expense	150,000.00
Lower Dam Expense	3,000.00
Janitors Supplies	2,000.00
Miscellaneous Expense	1,000.00
Emerald Ash Borer Expense	7,000.00
Contingency	15,345.00
<b>Total Public Property</b>	<b><u>\$870,535.00</u></b>

**Fire Department:**

Fire Investigation	50.00
Overtime	130,000.00
Non Sworn Wages	10,000.00
Insurance-Employee	404,645.00
457 Plan Contribution	7,303.00
Paid on Call Firemen	10,000.00
Holiday/Vacation Pay	50,907.00
Sworn Fire Salaries/Wages	1,229,075.00
Severance/Bonus Sick Pay	1,200.00
Fire Pension	410,000.00
Dues/Subscription/Pubs	22,857.00
Postage & Office Supplies	6,220.00
New Equipment	31,210.00
R & M Equipment	15,000.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	7,400.00
Fire Truck/Principal	74,391.00
Radio Expense	5,000.00
Telephone Expense	4,000.00
R & M Building	65,450.00
Meetings/Seminars/Schools	25,000.00
Interest Expense	8,203.00
Vehicle Gas & Oil	16,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	16,050.00
Heating Gas	8,000.00
Legal & Professional Exp	5,500.00
Uniform Expense	15,560.00
Janitors Supplies	3,000.00
Fire Supplies & Chemicals	3,000.00
Physicals	22,250.00

Safety Expense	14,000.00
Micellaneous Expense	4,000.00
Information Technology	5,718.00
Training Materials	5,900.00
Community Risk Reduction	3,000.00
Fire Training Center	875,000.00
Contingency	266,542.00
<b>Total Fire Department</b>	<b><u><u>\$3,806,961.00</u></u></b>

**Total General Fund Expenses** **\$12,503,809.00**

**Fiscal Year 2027  
ANTICIPATED REVENUE  
GENERAL FUND**

Corporate	265,360.00
Road & Bridge	77,000.00
Police Protection	79,608.00
Fire Protection	79,608.00
Police Pension	906,994.00
Fire Pension	410,000.00
Emergency Vehicle	57,272.00
Rural Fire Protection Tax	325,000.00
State Income Tax	1,593,973.00
State Use Tax	23,466.00
State Sales Tax	1,800,000.00
Non-Home Rule Sales Tax	1,400,000.00
Street Maintenance	25,000.00
Cannabis Excise Tax	13,535.00
Health Insurance Reimbursement	245,178.00
Interest	75,000.00
Liquor Licenses	90,000.00
Other Licenses	25,000.00
Building Permits	40,000.00
Contractors Registration	8,000.00
Cablevision Franchise	75,000.00
Simplified Tele. Maint. Fee	75,000.00
Natural Gas Utility Tax	150,000.00
Fines	30,000.00
Police Reports	1,000.00
Code Hearing Income	50,000.00
Tourism Office Rent	12,000.00
Tourism Administration Fees	12,500.00
Capital Cost Recovery	450,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	24,000.00
Grant Funds	1,550,616.00
Charitable Games	3,000.00
Sex Offender Registration	2,000.00
Non-Highway Vehicle Registration	4,500.00
Video Gaming	500,000.00
Bail/Warrant Fees	12,000.00
Emergency Rescue	14,500.00
Non Resident Emergency Response Fee	1,000.00
Contributions Water, Electric & Sewer	648,100.00
Miscellaneous	75,000.00
Wireless tower	12,000.00

Utility Service Partners Royalty  
Transfer from Reserves - 1/2 Cent Sales Tax  
Transfer from Reserves  
**Total General Fund Anticipated Revenue**

6,000.00  
80,000.00  
1,126,813.00  
**\$12,503,809.00**

<b>Toursim Fund:</b>	
Administrative Expense	\$12,500.00
Salary/Wages	\$116,345.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$13,000.00
Kayak Expenses	\$100.00
Bike Share Expenses	\$400.00
Office Expense	\$8,000.00
Information Technology Expense	\$1,573.00
Meetings/Seminars/Training	\$2,500.00
Vehicle Gas & Oil	\$650.00
Vehicle R & M	\$200.00
Telephone Expense	\$1,500.00
Legal/Professional Fees	\$2,000.00
Audit Expense	\$2,500.00
Social Security Tax Expense	\$7,213.00
IMRF Expense	\$5,543.00
Insurance Expense - Health	\$27,342.00
Insurance Expense - General	\$7,296.00
Medicare Tax Expense	\$1,687.00
Miscellaneous Expense	\$9,000.00
Façade Grant	\$10,000.00
Grants/Sponsorship	\$10,000.00
Advertising/PR	\$90,000.00
Events	\$60,000.00
Contingency	\$40,135.00
<b>TOTAL</b>	<b>\$441,484.00</b>

Fiscal Year 2027  
ANTICIPATED REVENUE  
TOURISM FUND

Hotel/Motel Taxes	\$250,000.00
Bike Share Revenue	\$300.00
Kayak Rental	\$1,000.00
Interest Income	\$10,000.00
Health Insurance Reimbursement	\$5,468.00
Sponsorship Revenue	\$30,000.00
Miscellaneous Revenue	\$5,000.00
Transfer from Reserves	\$139,716.00
	<b>\$441,484.00</b>

<b>Electric Fund:</b>	
IT Expense	60,000.00
Fiber Optic Project	10,000.00
GIS Expense	32,000.00
Land Lease/Permits	6,000.00
Maintence Gen-Sets	185,000.00
Generation Station & Equip Repairs	195,000.00
Overtime	85,000.00
Salary/Wages	1,488,449.00
Employee Training Program	21,000.00
Generation Penalties	1,000.00
Dues/Subscription/Publicications	2,000.00
Postage & Office Suppolies	4,000.00
Hydro Plant Maintence	400,000.00
Equipment Rental	1,000.00
R & M Equipment	10,000.00
Capital Cost Recovery Expense	3,800.00
Maint. & Rep. SCADA/GIS Maint.	15,000.00
Contrib-City Admininstrator Fund	209,112.00
Contrib-General Fund	10,000.00
Maint. Overhead System Expense	75,000.00
Tree Trimming	185,760.00
Meter Hookups/Trouble Calls	2,500.00
Storm Trouble	10,000.00
Station Equip/Building Repair	85,000.00
R & M Traffic Signals	20,000.00
Meetings/Seminar/Conf/ Schools	12,000.00
Transformer Testing/Disposal	25,000.00
Vehicle Gas & Oil	25,000.00
Vehicle Operation & Maint.	60,000.00
Seasonal Decorations	5,000.00
Genset Fuel Purchase	250,000.00
Street Light Maint.	30,000.00
Electric Expense	120,000.00
Sewer Expense	2,500.00
Water Expense	6,000.00
Purchase Power-IMEA	5,804,366.00
Land/Cell Phones	16,650.00
Municipal Utility Tax-Excise Tax Exp	2,000.00
Legal Expense	15,000.00
Auding Expense	15,000.00
Engineering Expense	20,000.00
Cash Over/Short	100.00
Electric Excise Tax-Illinois	214,407.00
Bad Debt Expense	15,000.00
Social Security Tax	97,554.00
IMRF Pension	76,942.00
Insurance Expense-Employee	217,925.00
Insurance Expense-General	222,516.00
Medicare Tax	22,815.00
J.U.L.I.E.	1,500.00
Utility Office Expense	326,694.00
City Uniforms	19,630.00
Tools	30,000.00
Safety Supplies	35,000.00
Physicals	400.00
CDL Drug/ Alcohol Test	1,500.00
Miscellaneous Expensese	3,000.00
Marketing Expense	3,000.00
Electric Usage General Fund	110,000.00

Bond Payments/Principal & Interest	522,300.00
Capital Projects	5,391,146.00
Contingency	1,092,312.00
<b>Total Electric Department</b>	<b><u>17,928,878.00</u></b>

**Fiscal Year 2027  
ANTICIPATED REVENUE  
Electric Fund**

Employee Health Insurance Reimbursement	34,341.00
Interest	250,000.00
Fiber Lease/Maintenance Fee	24,000.00
Residential Revenue	6,451,794.00
Commercial Revenue	2,664,430.00
Municipal Revenue	1,209,556.00
General Service Revenue	1,253,416.00
Capacity Component Credit	614,650.00
Fuel Reimbursement Credit	250,000.00
Purchase Power Adjustment	660,698.00
Urban Lights	46,852.00
State Electric Excise Tax	214,407.00
Renewable Energy Income	100,000.00
Penalties	100,000.00
Pole Attachment	26,500.00
IMBCA Restitution Revenue	1,000.00
Traffic Signal Reimbursement	30,000.00
Sale of Material/Junk	15,000.00
Miscellaneous	7,000.00
Grant Funds	19,000.00
Transfer from Reserves	3,956,234.00
<b>Total Electric Fund Revenues</b>	<b><u>17,928,878.00</u></b>

<b>IT Fund:</b>	
Maintenance Contracts	80,000.00
R & M Equipment	4,000.00
Security & Licenses	38,000.00
Contingency	12,200.00
	<u>134,200.00</u>

**Fiscal Year 2027  
ANTICIPATED REVENUE  
IT Fund**

Tourism Revenue	1,574.00
Administration Revenue	1,016.00
City Administrator Revenue	1,016.00
Building Department Revenue	2,118.00
Business Office Revenue	3,174.00
Police Department Revenue	13,455.00
Street Department Revenue	1,605.00
Fire Department Revenue	5,717.00
Electric Department Revenue	11,626.00
Sewer Department Revenue	3,775.00
Water Department Revenue	2,976.00
Utility Office Revenue	5,196.00
Transfer from Reserves	80,952.00
	<u>134,200.00</u>

**Fiber Optic Broadband**

Bond Payment/Principal & Interest  
Total Fiber Optic Broadband

\$267,378.00  
\$267,378.00

**Fiscal Year 2027  
ANTICIPATED REVENUE  
Fiber Optic Broadband**

Surf Air Monthly Payments  
Total Fiber Optic Broadband Revenues

\$312,797.00  
\$312,797.00

<b>Sewer Fund:</b>	
Lab Apparatus and Reagents	26,500.00
GIS/IT Technician	45,000.00
Land Lease Permits	25,000.00
Storm Sewer R&M	60,000.00
Salary/Wages	466,770.00
Overtime	31,900.00
Dues & Subscription/ Publications	3,000.00
Postage & Office Supplies	1,000.00
Equipment Rental	1,200.00
R & M equipment	115,000.00
Capital Cost Recovery	10,000.00
Information Technology	20,435.00
R & M Lift Stations	65,000.00
R & M Buildings	36,000.00
Alarm System Expenses	3,500.00
Meetings/Schools/Seminars	5,000.00
Other Gas & Oil	16,500.00
Vehicle Gas & Oil	22,800.00
Vehicle O&M	43,200.00
Sludge Hauling/Disposal	49,700.00
Sanitary Sewer R&M	55,000.00
Iron Analysis/Sludge samples	3,900.00
Computer/Software	9,000.00
Chemicals	50,000.00
Electric Expense	235,000.00
Sewer Expense	3,500.00
Telephone	10,000.00
Utility Tax Expense	6,600.00
Heating Gas Expense	40,000.00
Legal and Professional Expense	20,000.00
Auditing Expense	6,000.00
Engineering Expense	35,000.00
Bad Debt Expense	20,000.00
Social Security Tax Expense	30,918.00
IMRF Expense	24,385.00
Insurance Expense-Employee	105,830.00
Insurance Expense-General	149,411.00
Medicare Expense	7,231.00
J.U.L.I.E. Expense	2,000.00
Property Taxes (Farm Land)	2,500.00
Utility Office Exp-Sewer Share	81,674.00
Uniform Expense	3,450.00
Small Tools	6,000.00
Supplies	6,000.00
Physicals	500.00
Safety Expense	6,000.00
Miscellaneous Expense	10,000.00
Contribution To Other Funds	102,278.00
EPA Loan Payable	1,034,489.00
Bond Payable	109,500.00
Storm Sewer Repair/Extensions	220,000.00
Sanitary Sewer Repair/Extensions	170,000.00
Plant & Property	65,000.00
New Equipment	493,910.00
Contingency	207,968.00
<b>Sewer Fund Total</b>	<b><u><u>\$4,380,549.00</u></u></b>

**Fiscal Year 2027**  
**ANTICIPATED REVENUE**  
**Sewer Fund**

Interest Income	180,000.00
Residential Revenue-Billed	1,400,000.00
Commercial Revenue-Billed	245,000.00
Industrial Revenue-Billed	150,000.00
Municipal Revenue-Billed	18,256.00
Capital Improvements-Billed	584,784.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	500.00
Employee Health Insurance Reimbursement	21,166.00
Miscellaneous Income	6,000.00
Transfer from Reserves	464,643.00
<b>Total Sewer Fund Revenues</b>	<u><u><b>\$4,380,549.00</b></u></u>

**Water Fund:**

Books	500.00
R&M Wells, Pumps, & Motors	40,000.00
R&M filters and Backwash	10,000.00
Lab Supplies & Equip	5,000.00
Cross connection	500.00
IT	10,000.00
GIS	30,682.00
Public Notification	1,000.00
Alarm expense	4,500.00
Salary / Wages	449,800.00
Overtime	30,000.00
Dues/Subscription/ Publication	1,500.00
Postage & Office Supplies	2,500.00
Equipment Rental	2,000.00
R&M equipment	6,000.00
Capital Cost Recovery	4,250.00
R&M Hydrants	12,000.00
Leak Detection	5,000.00
R&M Distribution	150,000.00
Remove and Set meters	80,000.00
R&M Structures & Buildings	5,000.00
Meetings/Seminars/Schools	5,000.00
Groundwater Protection Exp	1,250.00
Vehicle Gas & Oil	23,000.00
Vehicle O&M	30,000.00
Backhoe Expense.	10,000.00
Gen. Plant/ Operating Exp.	40,000.00
Water Analysis	25,000.00
R&M Towers	5,000.00
Chemicals	25,000.00
Electric Expense	85,000.00
Sewer Expense	2,000.00
Water Expense	1,000.00
Telephone Exp.	6,500.00
Utility Tax Exp.	2,000.00
Heating Gas Expen.	4,000.00
Legal and Prof. Exp	6,000.00
Auditing Exp.	10,000.00
Bad Debt Expense	8,000.00
Social Sec.	29,748.00
IMRF Exp.	23,463.00
Ins. Exp. (Employee)	97,500.00
Ins. Exp. (General)	41,869.00
Medicare Tax Expense	6,957.00
J.U.L.I.E	2,000.00
Barricade Exp.	1,000.00
Customer Service Budget	81,674.00
Uniform exp.	5,000.00
Small Tools	2,000.00
Supplies	3,000.00
Safety exp.	6,000.00
Miscellaneous	2,000.00
Contribution Gen. Fund	102,278.00
Loss	30,000.00
IEPA Revolving loan	138,622.00
Bonds Payable	90,200.00
Plant & Property	3,141,000.00
New Equipment	125,000.00

Distribution Lines	1,471,477.00
Contingency	157,347.00
<b>Total Water Fund</b>	<b><u>1,628,824.00</u></b>

**Fiscal Year 2027  
ANTICIPATED REVENUE  
Water Fund**

Interest Income	84,095.00
Residential Revenue-Billed	1,060,645.00
Commercial Revenue-Billed	237,266.00
Industrial Revenue-Billed	115,238.00
Municipal Revenue-Billed	29,491.00
Capital Improvements-Billed	240,567.00
Debt Service-Billed	314,645.00
Water Tower Rental	6,600.00
Penalties	17,629.00
Hook-up Fees/New Service	2,000.00
Rehook Up Fees	7,734.00
Sale of Material/Junk	2,000.00
Employee Health Insurance Reimbursement	19,500.00
Miscellaneous Income	3,000.00
IEPA Loans	1,355,910.00
Grant Funds	3,141,000.00
Transfer from Reserves	59,797.00
<b>Total Water Fund Revenues</b>	<b><u>10,000,000.00</u></b>

<b>Garbage Fund:</b>	
Garbage Collection Expense	\$611,932.00
Bulk Stickers	\$5,000.00
Recycling Center	\$5,000.00
Utilities	\$2,300.00
Heating Gas Expense	\$800.00
Legal & Professional Expense	\$500.00
Auditing Expense	\$2,500.00
Utility Office Expense	\$54,449.00
Miscellaneous Expense	\$1,000.00
Contribution to General Fund	\$99,852.00
Bad Debt	\$1,500.00
Contingency	\$78,483.00
<b>Total Garbage Fund</b>	<b>\$863,316.00</b>

Fiscal Year 2027  
**ANTICIPATED REVENUE**  
Garbage Fund

Interest Income	3,000.00
Residential Revenue	780,000.00
Penalties	5,500.00
Sale of Yard/Bulk Waste Stickers	2,500.00
Transfer from Reserves	72,316.00
<b>Total Garbage Fund Revenues</b>	<b>863,316.00</b>

**Customer Service Center:**

Overtime	1,000.00
IT Expense	5,200.00
Vehicle Allowance	1,200.00
Salary/Wages	264,298.00
Rent	48,786.00
Printed Materials	8,000.00
Office Supplies	3,500.00
Postage	51,950.00
New Equipment	1,000.00
Maintenance	1,500.00
Information Technology	28,250.00
Lease Expense	7,200.00
Schools, Mtgs & Seminars	8,000.00
Legal Expense	6,000.00
Credit Card Bank Fees	4,200.00
Zift Fees	6,000.00
Online Utility Services	2,040.00
Collection Expense	1,000.00
Soc. Sec. Tax Exp.	16,449.00
IMRF Expense	12,973.00
Insurance Expense-Employee	81,623.00
Medicare Tax Expense	3,847.00
Physicals	500.00
Miscellaneous	500.00
Contingency	56,502.00
<b>Total Customer Service Center</b>	<b><u><u>\$621,518.00</u></u></b>

**Fiscal Year 2027  
ANTICIPATED REVENUE  
Customer Service Center**

Electric Fund Contribution	326,694.00
Water Fund Contribution	81,674.00
Sewer Fund Contribution	81,674.00
Garbage Fund Contribution	54,449.00
Credit Card Convenience Fee	4,200.00
Employee Insurance Reimbursement	16,325.00
Transfer from Reserves	56,502.00
<b>Total Customer Service Center Revenues</b>	<b><u><u>\$621,518.00</u></u></b>

**Police/Fire Pension Funds:**

Police Pension	10,000.00
Fire Pension	10,000.00
<b>TOTAL</b>	<b><u><u>\$20,000.00</u></u></b>

**ANTICIPATED REVENUE-POLICE/FIRE PENSIONS:**

Replacement Tax-Police Pension	10,000.00
Replacement Tax-Fire Pension	10,000.00
<b>TOTAL</b>	<b><u><u>\$20,000.00</u></u></b>

**Social Security/Medicare/IMRF:**

Social Security	91,797.00
Medicare	66,161.00
IL Municipal Retirement	58,910.00
Contingency	21,687.00
<b>TOTAL</b>	<b><u><u>\$238,555.00</u></u></b>

**ANTICIPATED REVENUE SOCIAL SECURITY/MEDICARE/IMRF**

Property Taxes	129,704.00
Replacement Taxes	35,000.00
Interest Income	10,100.00
Transfer from Reserves	63,751.00
<b>TOTAL</b>	<b><u><u>\$238,555.00</u></u></b>

**Drug Fund**

DRUG Fund Expenses	\$5,000.00
Special Program Expenses	\$12,000.00
Contingency	\$1,700.00
<b>TOTAL</b>	<b><u><u>\$18,700.00</u></u></b>

**ANTICIPATED REVENUE**

DRUG Fund Fines	2,500.00
K-9 Contributions	5,000.00
Transfers from Reserve	11,200.00
<b>TOTAL</b>	<b><u><u>\$18,700.00</u></u></b>

**DUI Fund**

DUI Fund Expenses	\$27,000.00
Miscellaneous Expenses	\$2,000.00
Contingency	\$2,900.00
<b>TOTAL</b>	<b><u><u>\$31,900.00</u></u></b>

**ANTICIPATED REVENUE**

DUI Fund Fines	15,000.00
Transfer from Reserves	16,900.00
<b>Total</b>	<b><u><u>\$31,900.00</u></u></b>

**Tax Increment Financing**

Dues/Subscriptions/Publications	
Utilities	9,225.00
Park Amenities	15,000.00
Bathroom/Misc. Maintenance	5,000.00
Legal & Professional Expense	1,200.00
Miscellaneous Expense/Landscaping	44,000.00
Bond & Interest Payment	146,000.00
Contingency	7,443.00
<b>TOTAL</b>	<b><u><u>\$227,868.00</u></u></b>

**ANTICIPATED REVENUE**

Downtown TIF Property Taxes	210,000.00
Interest Income	10,000.00
Transfer from Reserves	7,868.00
<b>TOTAL</b>	<b>\$227,868.00</b>

**Workers Comp/General Liability**

Insurance/Deductible - General	267,522.00
Contingency	26,752.00
<b>TOTAL</b>	<b>\$294,274.00</b>

**ANTICIPATED REVENUE**

Property Taxes	195,454.00
Interest	100.00
Transfer from Reserves	98,720.00
<b>TOTAL</b>	<b>\$294,274.00</b>

**Employee Health Insurance**

Health Insurance Expenses	1,952,452.00
Contingency	195,245.00
<b>TOTAL</b>	<b>\$2,147,697.00</b>

**ANTICIPATED REVENUE**

Payroll Transfers-Health Ins	1,610,474.00
Employee Reimbursement	341,978.00
Transfer from Reserves	195,245.00
<b>TOTAL</b>	<b>\$2,147,697.00</b>

**Demolition Fund**

Office Expense	\$1,500.00
Mowing/Weed Expense	\$35,000.00
Lien Filing Expense	\$1,500.00
Demolition Expense	\$30,000.00
Improvements	\$20,000.00
Legal & Professional Expense	\$20,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$10,900.00
<b>TOTAL</b>	<b>\$119,900.00</b>

**ANTICIPATED REVENUE**

Sale of Property	\$30,000.00
Weed Lien Payment	\$2,500.00
Transfer from General Fund Reserves	\$87,400.00
<b>TOTAL</b>	<b>\$119,900.00</b>

**INDUSTRIAL DEVELOPMENT**

Postage & Office Supplies	100.00
Legal & Professional Expense	5,000.00
Printing & Publishing	500.00
House Rehab - WACC	30,000.00
Contingency	3,560.00
<b>TOTAL</b>	<b>\$39,160.00</b>

**ANTICIPATED REVENUE**

Interest Income	1,500.00
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Sale of Land	20,000.00
Transfer from Reserves	17,660.00
<b>TOTAL</b>	<b><u>39,160.00</u></b>

<b>Motor Fuel Tax</b>	
Operating Uses	852,000.00
MFT Expenditures	162,907.00
Engineering Expenses	56,200.00
Contingency	21,911.00
<b>TOTAL</b>	<b><u>1,093,018.00</u></b>

<b>ANTICIPATED REVENUE</b>	
MFT Allotment	191,072.00
MFT Transportation Renewal Fund	216,912.00
Interest Income	30,000.00
Transfer from Reserves	655,034.00
<b>TOTAL</b>	<b><u>1,093,018.00</u></b>

<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$4,231,072.00</b>
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<b>TOTAL APPROPRIATIONS</b>	<b>\$48,069,321.00</b>
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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 \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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Rod Kleckler, Mayor

ATTEST:

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Pamela Martinez, 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. 2026-\_\_\_\_\_ of said district for its 2027 fiscal year, adopted June \_\_\_\_\_, 2026.

We further certify that the estimate of revenues, anticipated to be received by said taxing district, either set forth in said ordinance as "Anticipated Revenues" 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 \_\_\_\_\_, 2026.

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

Seal:

\_\_\_\_\_  
Kay Abner, Treasurer

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# STANDARD EQUIPMENT

Subsidiary of Federal Signal Corporation 625 S. Illinois Rt. 83, Elmhurst, IL 60126 • 312-829-1919 • sale@standardequipment.com



Date:  
02/19/2026

Offered By:  
Nate Berk  
Sales Representative  
312.208.6383

Equipment Provided for:  
City of Rock Falls  
603 w. 10<sup>th</sup> Street  
Rock Falls, IL 61071

## Equipment Quote



Stock Photo

Standard Equipment is pleased to present City of Sycamore with the following quotation for a New Vactor 2100i Sewer Cleaner mounted on a International HV607 Chassis.





## Dealership Information

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Family-owned and operated since 1969, Standard Equipment Company provides environmental equipment solutions for municipalities, contractors, and companies. We have built a reputation for excellence by offering the finest new equipment, a large selection of parts, excellent service, and unparalleled customer support. We customize environmental equipment solutions for every situation by putting our customer's needs first. Standard's greatest ability is dependability.



## Manufacturer Information

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Vactor's origins as an American manufacturer go back more than a century, and their expertise and leadership in sewer cleaning date back more than fifty years. In that time, they have been more than a manufacturer. As a pioneer and an innovator, they have found ways to help communities save money, improve the quality of life for people, and improve the productivity and safety of the individuals who operate their equipment.

This commitment to innovation inspired them to create the very first combination sewer cleaner in 1969.

Today, they remain driven to bring you the safest, most capable, versatile, quietest, and most efficient equipment possible. Durable, reliable equipment that delivers the quality and value you deserve and should demand. Equipment you can count on today, tomorrow, and years into the future.

# Equipment Details

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2100i Single Engine Fan, Dual Stage, 12-yard Debris, Combo Unit

## Equipment Features

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- Under Engine Toolbox
- Aluminum Fenders
- Mud Flaps
- Color Coded Sealed Electrical System
- Intuitouch Electronic Package
- Double Acting Hoist Cylinder
- Handgun Assembly
- Ex-Ten Steel Cylindrical Debris Tank
- Flexible Hose Guide
- (3) Nozzles with Carbide Inserts with Rack
- Suction Tube Storage
- 1" Nozzle Pipe
- 10' Leader Hose
- Flat Rear Door with Hydraulic Locks
- Dual Stainless Steel Float Shut Off System
- Fixed Rear Door Pipe Rack – 7" Pipe
- Subframe Mounted – 2 Pipe Rack – 7"
- Lube Manifold with Lube Chart
- Debris Body Vacuum Relief System
- Debris Deflector Plate
- 60" Dump Height
- Debris Body-Up Message and Alarm
- Low Water Indicator On Screen with Alarm and Water Pump Flow Indicator
- 3" Y-Strainer at Passenger Side Fill with 25' Fill Hose
- Additional Water Tank Sight Gauge
- Liquid Float Level Indicator
- Single Engine Dual Stage Fan
- Digital Water Pressure Gauge
- Front Joystick Boom Control
- Boom Hose Storage
- Boom Out of Position Message and Alarm
- Rodder System Accumulator – Jack Hammer On/Off Control with Manual Valve
- 3" Y-Strainer at Water Pump
- Midship Handgun Coupling
- Chassis Engine Cooling Package
- Side Mounted Water Pump
- Digital Hose Footage Counter
- Hose Reel Manual Hydraulic Extend/Retract
- Hose Reel Chain Cover

## Equipment Features Continued

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- Hydraulic Tank Shutoff Valves
- Rodder Pump Drain Valves
- Hydraulic Extending 15" Rotating Hose Reel – 1" × 800' Capacity
- Tachometer/Chassis Engine with Hourmeter
- Water Pump Hour Meter
- PTO Hour Meter
- Hydraulic Oil Temp Alarm
- Circuit Breakers
- LED Lights – Clearance, Backup, Stop, Tail & Turn
- Tow Hooks – Front and Rear
- Electronic Backup Alarm
- 7" Vacuum Pipe Package
- Emergency Flare Kit
- Fire Extinguisher – 5 lbs
- Module Paint – DuPont Imron Elite – Wet on Wet
- Vactor 2100i Body Decal – Standard
- Debris Body Flushout
- Rear Door Valve Flushout
- 6" Rear Door Knife Valve with Camloc – 6:00 Position
- Full Rear Door Swinging Screen
- Centrifugal Separators (Cyclones)
- Folding Pipe Rack – Streetside – 7" Pipe
- Folding Pipe Rack – Curbside – 7" Pipe
- Rear Door Splash Shield
- Air Purge
- Additional Water – 1500 Gallon Total
- Digital Water Level Indicator
- Digital Debris Body Level Indicator Tied to Vacuum Relief
- Bellypack Wireless Controls with Hose Reel Controls, 2-Way Communications, and LCD Display
- Rotatable Boom Inlet Hose
- 180° 10' × 15' Rapid Deployment Boom
- Heavy Duty RDB Hose
- 80 GPM / 2500 PSI Jet Rodder Pump
- Cold Weather Recirculator – PTO Driven – 25 GPM
- Handgun Couplers – Front and Rear
- Hose Reel – Manual
- Hydro Excavation Kit – Includes Lances with Shield Nozzles, Storage Tray, and Vacuum Tube
- Fan Flushout System
- Cyclone Washout System
- RDB Washout Coupling
- Standard Manuals with Cloud Parts Access
- 600' × 1" Piranha Sewer Hose – 2500 PSI

## Equipment Features Continued

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- Rodder Hose Pinch Roller
- Hose Reel Manual Rewind Tool
- Hose Wind Guide (Dual Roller) – Auto – Power Indexing
- Front Hose Reel Tool Storage
- Rear Directional Control – LED Arrowstick
- Wireless Waterproof Rechargeable Handheld LED Spotlight with 12V Charger
- H.A.L.O. Handsfree Accessory Light Option
- 14-Light Package – Federal Signal LED Strobes
- Amber Lights for Flashing Light Package
- LED Mid-Ship Turn Signals
- Self-Leveling Boom LED Worklights (2)
- Rear Door LED Worklights (2)
- Operator Station LED Worklight
- Hose Reel Manhole LED Worklight
- Passenger Side LED Worklight
- Camera System – Front, Rear, and Both Sides
- Safety Cone Storage Rack – Post Style
- Front Bumper Toolbox – 16 × 12 × 18 with LED Side Markers
- Behind Cab Toolbox – 16w × 30h × 96d
- Driver Side Chassis Frame Toolbox – 24w × 24h × 24d
- Driver Side Subframe Toolbox – 60w × 20h × 12d

## Product Description

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### **Chassis Information:**

- Chassis Make – International
- Chassis Model – HV607 SBA
- Chassis Weight Rating – 66,000 GVWR,
- Chassis Powertrain – 370 HP
- Chassis Color – White



Standard Equipment and Vactor are proud holders of a Sourcewell competitively bid procurement contract. Sourcewell allows government agencies to control the cost of procurement and ensure that they are getting the equipment they want at a competitively bid price. For more information about Sourcewell, you can find them on the web at [www.sourcewell-mn.gov](http://www.sourcewell-mn.gov).

*Quotes include all Tax, Title, and License Fees if applicable.*

Item Description	Delivered Cost
New Vactor 2100i Sewer Cleaner 2025 Freightliner 114SD Chassis	\$570,205.25

*Sourcewell contract 101221-VTR*

# Equipment Pricing

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1. Price does not include state or local taxes.
2. Payment is due at the time of delivery.
3. Quote is valid for 14 days from 02/12/2026
4. Please note that the prices quoted are subject to applicable tariffs and duties, which may affect the final cost.

<b>Quoted Price:</b>	<b>\$570,205.25</b>
<b>Trade-In</b>	<b>\$245,000.00</b>
<b>Title &amp; Plate Fees</b>	<b>\$173.00</b>
<b>Total Price</b>	<b>\$325,378.25</b>

I/we have read and understand the terms outlined below and on the reverse and agree to them as part of this order as if they were printed above my/our signature(s). The above and the terms below and on the reverse shall comprise the entire agreement affecting this purchase and no other agreement, understanding, representation, condition or warranty either expressed or implied by law or otherwise is part of this transaction. Unless otherwise specified the Purchase price is payable in cash on the date of delivery of the Equipment to the carrier. It is understood and agreed that the Purchase Price is subject to increase at anytime without notice by JJE to the extent that JJE has incurred increased cost between the date hereof and the delivery date caused by increases in manufacturers' list prices, government regulations, freight rates, labour costs and other causes beyond JJE's control. The Purchaser acknowledges having received a true copy hereof. This agreement is not subject to annulment or cancellation by the Purchaser without prior written consent of JJE.

City of Sycamore

X

Signature

Name: \_\_\_\_\_

Date: \_\_\_\_\_

Standard Equipment Company

X

Signature

Name: Greg Zukowski

Date 02/19/2026

# Terms and Conditions

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1. **Payment in full is required at time of delivery.** The sale price specified on page one of this Agreement does not include taxes or shipping and other transportation charges. Unless otherwise specified, all shipments are F.O.B. Elmhurst, IL. The Purchaser shall pay all insurance, taxes, shipping charges, and other costs or expenses relating to the sale and transfer of the Equipment, it being the intent that the sales price shall be net to the JJE of any and all costs or expenses. In the event of cancellation of this agreement, the Purchase shall assume all costs associated with the cancellation. All Purchaser supplied chassis must meet the requirements of the body manufacturer and Joe Johnston Equipment dba Standard Equipment ("JJE"). The costs of any chassis modifications or repairs shall be borne by the Purchaser. All warranty work is F.O.B. JJE, Elmhurst, IL.
2. **PRICES.** All orders are subject to current prices in effect at the time of order acknowledgement. F.O.B. Point: Unless otherwise stated, all prices listed are F.O.B. JJE, Elmhurst, IL. Joe Johnston Equipment dba Standard Equipment reserves the right to increase the order price set forth in this Equipment Quote at any time before delivery to Buyer to reflect any increase in JJE's costs to manufacture or deliver the ordered product due to any factor beyond the reasonable control of JJE. JJE shall provide Buyer with prompt electronic notice of any such price increase. Buyer shall have five days from receipt of such notice to cancel its order, absent which Buyer shall be deemed to have consented to the price increase."
3. **RISK OF LOSS.** After delivery of the Equipment in good order to the Carrier of Purchaser's choice, risk of loss shall be with the Purchaser and JJE's responsibility shall cease. As long as JJE remains unpaid it shall have a lien on the Equipment and shall have a right to repossession and disposal of the Equipment notwithstanding delivery to the Carrier.
4. **SHIPPING.** a) If shipment is delayed beyond the time stipulated pursuant to this Agreement by any cause beyond the control of JJE, the delivery date shall be extended for a period equal to the delay due to such cause. JJE will in no way be held liable for loss or damages, direct or consequential, due to delays in delivery cause by events outside our direct control. B) If shipment is delayed by fault of the Purchaser, payment of the Purchase Price shall not be delayed thereby and the Equipment shall be at the Purchaser's risk of damage or loss from any cause whatsoever and any expense incurred in handling, storage or insuring the Equipment shall be paid by the Purchaser.
5. **WAIVER OF CLAIMS.** Acceptance of the Equipment by the Purchaser from the Carrier will constitute a waiver of all claims against JJE for damage or delay from any cause.
6. **TITLE.** Title to the Equipment and to all repairs, replacements of and accessions to the Equipment shall not pass to the Purchaser after delivery but shall remain in JJE until payment in full of the Purchase Price together with all other amounts due hereunder.
7. **DEFAULT.** If the Purchaser defaults in compliance with any term or condition of this Agreement, or defaults in payment of any installment of the Purchase Price or any applicable taxes or charges relating to the Equipment, or uses the Equipment for an illegal purpose, or if levy is made upon the Equipment, or if any bankruptcy, receivership, winding-up or insolvency proceedings are instituted by or against the Purchaser, or if at any time JJE deems itself insecure in respect of the foregoing then and in any such events the entire balance of the Purchase Price and all notes given therefore together with all expenses, costs and solicitors fees incurred by JJE in the collection of the Purchase Price shall become immediately due and payable on account of the Purchase Price shall remain the property of JJE as payment for the use and depreciation of the Equipment and not as a penalty.
8. **REPOSSESSION AND REMEDIES.** Subject to the applicable laws:
  - a) JJE, in addition to all remedies available at law or hereunder, may take possession of the Equipment without notice or demand and without legal process and for the purpose of taking possession of and removing the Equipment JJE or its assigns or agents may enter into or upon the Purchaser's lands and premises using such forces as is necessary in the circumstances. The Purchaser hereby waives all claims for damages arising out of the re-possession, removal or re-sale of the Equipment as against to Purchaser or Purchaser's assigns.
  - b) If the Equipment comes into possession of JJE through the re-possession, voluntary surrender thereof by the Purchaser or otherwise, JJE may at its option sell the Equipment for its own account or may re-sell the Equipment on behalf of the Purchaser either at a public or private sale in such manner and for such amount and upon such terms as JJE may deem proper with or without notice, and prior to any sale JJE may house or store the Equipment and repair or re-condition the same; and JJE may bid and purchase on any sale. From the proceeds of any sale JJE may deduct all expenses for the re-taking, housing, storing, repairing, re-conditioning and selling of the Equipment including the costs of JJE's solicitors as between solicitor and client.
  - c) JJE shall also have the right to sue the Purchaser for any amount which is due and unpaid and such rights shall not be affected by the re-possession and sale of the Equipment nor shall the right of re-possession and sale be merged in any judgment JJE may recover on any notes given for the Purchase Price for any security therefore. The execution and delivery of promissory notes or the entry of judgment for any amount which is due and unpaid or the taking of additional security therefore shall not constitute payment or a waiver of any term, provision or condition herein contained. JJE shall have the right to enforce one or more remedies successively or concurrently and such action shall not operate to stop or prevent JJE from pursuing any other remedy which it may have.
9. **LIABILITY AND INDEMNIFICATION.** JJE shall not be held liable or responsible for any damages, whether on account of personal injuries or otherwise suffered or sustained in the operation of the Equipment, nor for any damages resulting to Purchaser by reason of any delays or any alleged failure of the Equipment to operate. Purchaser shall defend, indemnify and hold harmless JJE, its subsidiary and affiliated companies, their officers, agents and employees, from and against all loss liability, claim, action or expense including reasonable attorney's fees by reason of bodily injury including death, and property damage, sustained by any person or persons, including but not limited to employees of Purchaser, as a result of the maintenance, ownership, use, operation, storage, erection, dismantling, servicing or transportation of Equipment or Purchaser's failure to comply with this order.
10. **INTERPRETATION / CHOICE OF LAW.** The Purchaser and JJE agree that this Agreement shall be interpreted, construed and be governed by and in accordance with the laws of the State of Illinois. The Purchaser and JJE further agree that should any term or condition, or any part thereof, contained in this Agreement be unenforceable or prohibited by present or future provincial or federal laws, then such term or condition, or part thereof, shall be ineffective to the extent of such unenforceability or prohibition. Failure at any time by JJE to exercise any of its rights under this Agreement shall not constitute a waiver thereof nor prejudice JJE's right to enforce it thereafter.
11. **ENTIRE AGREEMENT.** It is acknowledged and agreed that this Agreement constitutes the entire agreement between JJE and Purchaser and there are no representations, warranties, conditions or guarantees, expressed or implied, statutory or otherwise, other than contained herein.
12. **DISCLAIMER.** Except as may be expressly set out in the Description of Equipment term of this Agreement there are no expressed or implied warranties on the part of JJE as to the quality, merchantability, capability or fitness for a particular purpose of the equipment which is the subject of this agreement.
13. **INTEREST.** Interest or any overdue payment shall be at the rate of eighteen (%) percent per annum, without prejudice to any other conditions of this Agreement.
14. **INSURANCE.** The Purchaser hereby undertakes to keep the Equipment fully insured against loss by reason of accident, fire, theft and all other risks to an amount not less than the amount owed to JJE, such insurance being payable to JJE, until the Purchase Price of the Equipment together with all interest and costs which may have been incurred, have been paid. The Purchaser undertakes to supply evidence of such insurance satisfactory to JJE upon demand. If the Purchaser does not place such insurance on the Equipment, JJE shall have the right to affect such insurance at the expense of the Purchaser, who hereby undertakes to pay the premium for the same.
15. **TRADE-INS.** The Purchaser hereby warrants and represents that all equipment and machinery granted, sold or assigned to JJE in connection with this Agreement in satisfaction of the Purchase Price or otherwise shall be free and clear of all liens, levies, charges and encumbrances. The Purchaser further agrees to indemnify and hold harmless JJE from and against liens, levies, charges and encumbrances that the Purchaser may be required to pay or discharge in respect of such machinery or equipment.
16. **FURTHER ASSURANCES.** This Agreement may be assigned by JJE without notice to Purchaser. Purchaser may not assign this Agreement without JJE's consent, which may be withheld at JJE's sole discretion. The Purchaser hereby authorizes JJE to file such financing statements and do such acts, matters and effects as JJE may deem appropriate to protect its interests in the Equipment until payment in full of the Purchase Price together with all amounts due hereunder.



1385 Franklin Grove Rd  
 Dixon, IL 61021  
 815-284-3819 \* 815-284-8815 Fax  
 800-851-9664  
 www.bonnell.com \* info@bonnell.com

# Quote

Quote Number: 0195108  
 Quote Date: 5/11/2026

**FINANCING AVAILABLE**  
**ASK US FOR DETAILS**

**Bill To:** 0001125  
 CITY OF ROCK FALLS WASTEWATER  
 603 W 10TH ST  
 ROCK FALLS, IL 61071

**Ship To:**  
 CITY OF ROCK FALLS WASTEWATER  
 603 W 10TH ST  
 ROCK FALLS, IL 61071

Phone: (815) 622-1125 Fax: (815) 622-1113 accountspayable@rockfalls61071.com

Phone:  
 Fax:

**Confirm To:** ED COX **Comment:** KNAP STEEL INSTALL / CRANE

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CUSTOMER P-UP	DIXON, IL	NET DUE UPON RECEIPT	6/11/2026

Ordered	Unit	Item Number
1.00	EACH	<p><b>TRUCK EQUIPMENT</b></p> <p>APPLICATION.... LEAD TIME FOR UPFIT COMPLETION PENDING CHASSIS ARRIVAL 14-16 WEEKS</p> <p>2026, FORD, F-600, CHASSIS CAB, REGULAR CAB, DRW, 4X4, 6.7L DIESEL, 169 WB, 84 CA, 22000 GVWR</p> <p>PERFORM THE FOLLOWING</p> <p>INSTALL NEW CRANE BODY WHICH INCLUDES THE FOLLOWING</p> <p>LED COMPARTMENT LIGHTS                      BACK UP ALARM ECCO 510                      STELLAR® 7621 TELESCOPIC CRANE - 44,840 FT/LB RATED, 7,500 LB. MAXIMUM CAPACITY- 21' FULL HYDRAULIC REACH - CDTPRO™ EQUIPPED                      PROPORTIONAL RADIO REMOTE CONTROL - INSTALLED -PAINTED FORD UM AGATE BLACK                      BOOM SUPPORT                      REAR OUTRIGGERS HYDRAULIC OUT &amp; DOWN CURBSIDE &amp; HYDRAULIC DOWN STREET SIDE                      35 GALLON HYDRAULIC OIL RESERVOIR; INSTALLED IN CARGO AREA FRONT                      HYDRAULIC AIR COMPRESSOR 40 CFM @ 100 PSI RECIPROCATING AIR COMPRESSOR                      -50'X1/2" SPRING RETRACT AIR HOSE REEL INSTALLED RIGHT                      REAR VERTICAL WITH ROLLER FAIRLEAD OUT REAR OF BODY                      -FLR SYSTEM INSTALLED RRV                      -(2) 9.6 GALLON UNDERBODY AIR TANKS                      PAINT COMPRESSOR COVER BLACK TO MATCH CHASSIS                      KMT-CONTROL SYSTEM KIT POWER CELL, CONTROLLER AND (8) BUTTON SWITCH PANEL IN THE                      REAR CRANE COMPARTMENT WITH CONTINUOUS WORKING LOAD OF 115 AMPS, FEATURES BUILT IN OVERLOAD CURRENT PROTECTION FOR THE SYSTEM AND OPERATOR SAFETY                      IN CAB DISPLAY                      FRONT GRILL STROBES INCLUDES (2) ECCO ED3703A CLASS I AMBER STROBES INSTALLED ON GRILL                      LED MINI STROBE LIGHT INSTALLED CENTERED ON CAB GUARD                      CHELSEA PTO INSTALLED                      TANDEM HYDRAULIC PUMP INSTALLED                      INSTALL OEM BACKUP CAMERA                      AIMS 5000W PURE SINE INVERTER INSTALLED STREET SIDE SECOND VERTICAL COMPARTMENT                      48" ABOVE BODY TOOLBOX INCLUDES:                      (1) DROP DOWN DOOR WITH CHAIN RETAINERS AND T-HANDLE LATCH                      48.12" LONG X 22" DEEP X 18.25" HIGH                      KNAPLINER COMMERCIAL GRADE SPRAY-ON BED LINER APPLIED TO CARGO FLOOR,</p>



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 www.bonnell.com \* info@bonnell.com

# Quote

Quote Number: 0195108  
 Quote Date: 5/11/2026

**FINANCING AVAILABLE**  
**ASK US FOR DETAILS**

**Bill To:** 0001125  
 CITY OF ROCK FALLS WASTEWATER  
 603 W 10TH ST  
 ROCK FALLS, IL 61071

**Ship To:**  
 CITY OF ROCK FALLS WASTEWATER  
 603 W 10TH ST  
 ROCK FALLS, IL 61071

Phone: (815) 622-1125 Fax: (815) 622-1113 accountspayable@rockfalls61071.com

Phone:  
 Fax:

**Confirm To:** ED COX

**Comment:** KNAP STEEL INSTALL / CRANE

Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CUSTOMER P-UP	DIXON, IL	NET DUE UPON RECEIPT	6/11/2026

Ordered	Unit	Item Number
		SIDES, COMPARTMENT TOPS, BULKHEAD, TAILGATE, REAR BUMPER & ENTIRE FRONT OF BODY REAR MUD FLAPS 7-WAY FLAT TRAILER PLUG FINISH PAINT BODY EXTERIOR PAINTED BASE COAT / CLEAR COAT FORD UM AGATE BLACK & INTERIOR COMPARTENTS PAINTED SINGLE STAGE WHITE CHASSIS SPRING WORK 7 DRAWER UNIT L1V 3-3"3-5"1-7" WITH EXTREME DUTY DRAWER SLIDES, DRAWER LINERS & FRONT TO BACK DIVIDERS FOR ALL 3" & 5" DEEP DRAWERS ADJUSTABLE SHELF L2V INSTALLED IN STREET SIDE SECOND VERTICAL COMPARTMENT X2 BOLT BIN STORAGE UNIT LH ADJUSTABLE SHELF LRV INSTALLED IN STREET SIDE REAR VERTICAL COMPARTMENT X2 BOTTLE GAS HOLDERS R1V 60" RAISED FRONT VERTICAL COMPARTMENT WITH VENTED STORAGE FOR (2) BOTTLES. VERTICAL PARTITION WITH (3) ADJUSTABLE SHELVES ADJUSTABLE SHELF R2V INSTALLED IN CURBSIDE SECOND VERTICAL COMPARTMENT X2 ADJUSTABLE SHELF RH INSTALLED IN CURBSIDE HORIZONTAL COMPARTMENT CRANE COMPARTMENT RRV WITH ROLLER FAIRLEAD & FLR SYSTEM CRANE CERTIFICATION INCLUDES 10LB. FIRE EXTINGUISHER INSTALL WIG WAG WARNING SYSTEM
1.00	EACH	TEST FUNCTIONS /CHASSIS NEW 2027 FORD F-600 REG CAB CHASSIS AS SPECD BLACK  BUDGETARY NUMBER OF \$73,228.63 /TITLE TITLE PROCESSING  /PROCESSING PROCESSING FEE  /LICENSE FEE LICENSE PLATE FEES
1.00	HR	/LABOR-TE Truck Labor



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Customer P.O.	Ship VIA	F.O.B.	Terms	Quote Expiration
	CUSTOMER P-UP	DIXON, IL	NET DUE UPON RECEIPT	6/11/2026

Ordered	Unit	Item Number
1.00	EACH	<b>*KNAPEIDE INSTALL</b> KMT1-11R 11' CRANE BODY -AUTOMOTIVE QUALITY 3-POINT T-HANDLE LATCHES -14-GAUGE TWO-SIDED A-40 GALVANNEAL BODY SHELL -TORSION BOX FLOOR WITH NO WHEEL HOUSINGS IN CARGO AREA -(6) RECESSED D-RING TIE DOWNS -21" WORK SURFACE BUMPER -2-1/2" RECEIVER HITCH WITH 18,000 LBS. MAXIMUM TRAILER WEIGHT AND 3,600 LBS. MAXIMUM TONGUE WEIGHT RATING -MASTER LOCK SYSTEM -CAB GUARD -WELDER RISER INSTALLED STREET SIDE COMPARTMENT TOP -LIGHT KIT WITH 6-CIRCUIT WIRE HARNESS, STOP/TAIL/TURN, BACK UP, MARKER, RID LIGHTS AND (4) LED WORK LIGHTS, PLUS DUAL LED BOOM TIP LIGHT -(2) ALUMINUM GRAB HANDLES INCLUDED -VISE MOUNT STAND -BOLT ON SLAMMABLE TAILGATE INSTALLED -(2) FLEX STEPS; (1) EACH SIDE OF REAR BUMPER
1.00	EACH	<b>*WIG WAG SYSTEM</b> WIG WAG WARNING SYSTEM. USES OEM CHASSIS LIGHTS AS FLASHERS
1.00	EACH	<b>/FREIGHT</b> ESTIMATED TBD AT TIME OF ORDER
1.00	EACH	<b>/SHOP SUPPLIES</b>
(1.00)		<b>/TRADE IN</b> TRADE VALUE OF USED 2013 FORD F-550 CRANE TRUCK.  TRADE VALUE OF \$31,000.00 BEING APPLIED TO QUOTE. TRADE VALUE WAS GIVEN AT TIME OF QUOTE, VEHICLE WILL NEED TO BE INSPECTED AGAIN PRIOR TO TRADE
	EACH	<b>/OPTION</b> ADDER OPTION OF UPGRADING FRONT, REAR AND LIGHT BAR TO GREEN AMBER FLASHERS IN LIEU OF AMBER.  ADD \$1560.00 TO QUOTE TOTAL, IF THIS OPTION IS SELECTED



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Quote

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Quote Date: 5/11/2026

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Fax:

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Table with 5 columns: Customer P.O., Ship VIA, F.O.B., Terms, Quote Expiration. Values include CUSTOMER P-UP, DIXON, IL, NET DUE UPON RECEIPT, 6/11/2026.

Ordered Unit Item Number

SIGNING THIS QUOTE CONSTITUTES YOUR ACCEPTANCE AND AGREEMENT TO THE FOLLOWING:

- o DUE TO THE CLIMATE OF CURRENT MARKET CONDITIONS FINAL INVOICE PRICE MAY VARY FROM ORIGINAL QUOTE PRICE.
o NO PRODUCT/SPEC. CHANGES MAY BE MADE AFTER THE DATE OF SIGNATURE. ANY CHANGES REQUESTED AFTER THE DATE OF SIGNATURE WILL BE QUOTED SEPARATELY AND, IF APPLICABLE, WILL BE COMPLETED ON A SEPARATELY SCHEDULED TIME FRAME.
o 15% RESTOCKING FEE ON RETURNED ITEMS. NO RETURNS ON ELECTRICAL ITEMS
o THIS QUOTE IS VALID FOR 30 DAYS. ALL QUOTES OVER 30 DAYS OLD ARE SUBJECT TO CHANGE AND REQUIRE A REQUOTE PRIOR TO ACCEPTANCE OF A PURCHASE ORDER.

Summary table with 2 columns: Description, Amount. Includes Net Order (157,844.63), Less Discount (0.00), Freight (0.00), Sales Tax (0.00), Quote Total (157,844.63).

AUTHORIZED APPROVAL CONTACT NAME (PRINTED): \_\_\_\_\_

AUTHORIZED APPROVAL CONTACT (SIGNATURE): \_\_\_\_\_

APPROVAL DATE: \_\_\_\_\_

CUSTOMER PO NUMBER: \_\_\_\_\_



May 8, 2026

Larry Hanrahan  
City of Rock Falls  
1109 Industrial Park Rd  
Rock Falls IL 61071

REF: Controls Upgrades to Rock Falls CAT generators Industrial Park

Dear Mr. Hanrahan,

VIPOWER Services LLC would like to offer the following upgrades to the Industrial Park Generation Facility located in Rock Falls, IL. Please find listed below the descriptions for each category.

**Switchgear Tie Breaker cubicle**

- 1) 1 – SEL 751 relay, to replace existing protective relay.
- 2) Replacement doors for upper and lower cubicle
- 3) Complete installation, startup, commissioning and operator training

**System cubicle**

- 1) 1 – Allen Bradley Compact Logix PLC and associated I/O cards to replace existing PLC and I/O cards
- 2) 1 – Allen Bradley 15” Color Touch Screen for system and generator control and display.
- 3) Replacement doors for cubicle
- 4) Re-installation of sync swing door if desired for monitoring of sync.
- 5) Removal of unused control relays, load shed system not relevant to this site.
- 6) Removal of obsolete Allen Bradley PLC and operator interface.
- 7) Installation of new ethernet/fiber communications, etc. for communications to the Flora IL electric system for monitoring of system load, including auto synchronization.
- 8) Woodward synchronization module and system display.
- 9) Installation of new control relays as necessary for system operation.
- 10) Complete installation, startup, commissioning and operator training

**Generators 1-5 cubicles**

- 1) LOT – Allen Bradley Ethernet adapter and PLC I/O.
- 2) 1 – Woodward EasyGen Controller, no display. All system parameters to be displayed on central system touch screen.
- 3) Removal of the following obsolete devices:
  - SEL protective relays
  - Status display
  - Manual voltage and load control equipment
  - Woodward LSM load control module
  - Woodward SPMA synchronizer module
  - Basler RA70 voltage controller
  - Sync check relay



Under frequency control relay

Various timer relays no longer needed.

Various control relays no longer needed.

- 4) 1 – SEL 700G relay, to replace existing SEL protective relays.
- 5) Replacement doors for upper and lower cubicle
- 6) Installation of new control relays and sockets, ethernet communications, etc.; for communications to the system cubicle.
- 7) Installation of communications module, and interface communications module(s) to allow display of engine data not currently available on the system touch screen. This information is valuable to monitor engine condition and anticipate/prevent operational problems.
- 8) Complete installation, startup, commissioning, and operator training.

**Total as listed above:     \$583,552.00**

**Optional System recommended options, NESHAP monitoring**

- 1) Installation of replacement plc equipment to monitor the pressure of temperature of the CAT units while in operation, to meet the requirements of the EPA reports. Rock Falls would also be able to obtain the data by MODBUS remotely by the existing Rock Falls RTU.

**PLC equipment and other costs, estimated: \$65,318.00**

**Project Total if both base and option performed at same time , \$627,931.00**

**Required CAT Upgrades prior to engine controls upgrades**

- 1) We would require that the existing Caterpillar DVR voltage regulator be replaced. The new CDVR's would be installed by the CAT dealer and would be direct billed to Rock Falls from Altorfer CAT. VIPower Services LLC can supply the coordination of this equipment but the programming software is CAT proprietary and is dealer limited.
- 2) We would require that the existing Caterpillar EMCP Plus ii Engine Control Panel be replace with the Caterpillar EMCP 4.2 with programming to display engine parameters into our system via Modbus serial communications. The new control panel would be installed by the CAT dealer and would be direct billed to Rock Falls from Altorfer CAT. VIPower Services LLC can supply the coordination of this equipment but the programming software is CAT proprietary and is dealer limited.

If you have any questions or need clarification on any items, please call at your convenience.

Yours truly,

**VIPOWER SERVICES LLC**

*Chuck Fiessinger*

Chuck Fiessinger, P.E.  
President

May 8, 2026

Page 2 of 2



UTILITY ENGINEERING AND CONSULTING

# City of Rock Falls

Rock Falls, IL

2026 NESHAP Compliance Testing

Submitted by:

**BHM Engineers, Inc.**

9735 Landmark Parkway Drive, Suite 110A

St. Louis, MO 63127

January 2026



BHMGG Engineers, Inc.

9735 Landmark Parkway Drive  
Suite 110A  
St. Louis, MO 63127

Larry Hanrahan

January 8, 2026

City of Rock Falls  
1109 Industrial Park Road  
Rock Falls, IL 61071

Re: **2026 NESHAP Compliance Testing**

Dear Mr. Hanrahan:

BHMGG Engineers, Inc. (BHMGG) is pleased to present the following proposal to perform emissions testing on seven (7) diesel fueled electric generating engines located in Rock Falls, Illinois.

### **Proposed Scope of Work:**

BHMGG will prepare a test protocol to be submitted to the IEPA Bureau of Air that will describe the testing procedures. The protocol will detail the procedures to be performed that will meet the testing requirements of the IEPA and the United States Environmental Protection Agency (USEPA).

BHMGG will provide the labor, equipment, and technical expertise required to conduct an air emissions test project to determine the outlet concentration of CO and destruction efficiency of the catalysts. The testing will be in accordance with the USEPA test methods required to demonstrate compliance with 40 CFR 60 Subpart ZZZZ, "National Emissions Standards for Hazardous Air Pollutants for Stationary Reciprocating Internal Combustion Engines".

The engines will be tested while combusting diesel fuel. The City of Rock Falls will be responsible for:

- Running each engine at the desired generating rate during the duration of emission tests
- Providing safe access to the sample port locations
- Operable ports into the exhaust streams
- Two 20-amp electrical circuits, near the engines to be tested

At the conclusion of the testing, BHMGG will prepare and submit a test report to the IEPA Bureau of Air and US EPA via the CDX/CEDRI reporting tool. The report will describe the testing procedures, the plant operating conditions during the test and the test results.

### **Test Report:**

BHMGG will provide the City of Rock Falls with an electronic copy of the final report.

**Cost:**

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The cost of this proposal is presented on a lump sum basis with a price of **\$35,333** for the specified scope of work. Should additional trip(s) be required due to an engine or engines being inoperable, unavailable, catalyst issues, or any other reason beyond the control of BHMG, such work will be charged separately, with costs for follow-up work provided and approved by Rock Falls in advance of such follow up work.

BHMG appreciates this opportunity to provide Rock Falls with these services. Should any questions arise, please contact me at 636-333-3782 at your convenience.

Sincerely,  
**BHMG Engineers**



Rita Buechter  
Environmental Engineer

[bhm.com](http://bhm.com)  
636.296.8600



**BHMGE Engineers, Inc.**  
9735 Landmark Parkway Drive  
Suite 110A  
St. Louis, MO 63127

January 8, 2026

# Proposal Acceptance Form - Environmental

## Proposal Reference

- Proposal Title & Date: **2026 NESHAP Compliance Testing**
- Total Contract Amount: **\$35,333**

## Client Information

- Client Name: City of Rock Falls

## Acceptance Statement

I hereby acknowledge and accept the proposal submitted by **BHMGE Engineers**. By signing this document, I agree to the terms, scope, timeline and conditions outlined in the referenced proposal.

## Signature

### Client Representative

- Name: \_\_\_\_\_
- Title: \_\_\_\_\_
- Signature: \_\_\_\_\_
- Date: \_\_\_\_\_

**bhmg.com**  
**636.296.8600**

*Empowering teams that develop successful relationships for the future.*



Helm Electric  
Sterling  
1514 W. Fourth St.  
Sterling, IL 61081  
815-625-5949

Helm Electric  
Rockford  
5280 11th St.  
Rockford, IL 61109  
815-625-5949

1/23/2026

REVISION: 0

ATTN: Larry Hanrahan- RF Electric  
lhanrahan@rockfalls61071.com

RE: Centennial Park substation alternate power feed transfer switch installation and connection

HELM ELECTRIC is pleased to provide this proposal for the electrical scope for the above referenced project.

**Electrical scope: Remove the existing 100 amp pole feed and replace with a 200 amp pole feed. Dig trench and extend pole mounted alternate 200 amp feed into the substation and install a 200 amp manual transfer switch next to the existing 200 amp single phase panel. Intercept the existing 200 amp panel feed and extend into the manual transfer switch. Re-feed the panel from the new transfer switch.**

**Exclusions:**

- |  |  |
|--|--|
| 1. Bonds, permits, or allowances                     | 5. Overtime or shift premiums                                |
| 2. Saw cutting or patching floor, drives, walks etc. | 6. Equipment warranties extended past manufacturer standards |
| 3. Rock or frost excavation                          | 7. Painting of any kind                                      |
| 4. Landscaping or seeding of trenched areas          |  |

**Notes:**

- This proposal is valid for 60 days from date of proposal after which time it is subject to review & confirmation.
- Terms: monthly progress payments, payable Net 30.

**BASE BID ..... \$10,750**

If you have any questions or require additional information, please feel free to contact me.

Sincerely,

*Kris Drane*

[kdrane@helmgroupp.com](mailto:kdrane@helmgroupp.com)

Mobile Phone #815-990-4701

*Acceptance of Proposal* — The above price(s), scope of work, specifications, and conditions are satisfactory and are hereby accepted. Helm Electric is authorized to proceed with the work as noted above and specified.

Date of Acceptance: \_\_\_\_\_ Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_



# QUOTATION

City of Rock Falls Electric Department 1109 Industrial Park Road  Rock Falls IL 61071  (Ph) 815-622-1145 (Email) Lhanrahan@rockfalls61071.com  <b>Attn: Larry Hanrahan</b>	<b>Megger Quote No:</b> ISDQ20937 <b>Date:</b> Feb 5, 2026 <b>Your Ref:</b> ST25 <b>Quotation Validity:</b> 30 days <b>Payment Terms:</b> Net 30 days <b>Currency:</b> US Dollars <b>Freight Terms:</b> EXW Factory <b>Destination:</b> USA
Shipment subject to change due to demand. Payment Terms are subject to credit verification. If Tax-exempt, certificate is required with purchase order.	
<b>Please reference our Quote No. on all correspondence</b>	
<b>Thank you for your inquiry. We are pleased to submit the following Quotation subject to Megger Terms and Conditions.</b>	

Qty	Part Number	Description	Unit Price	Total Price	Lead Time
1	ST25-MM125T9MS	Smart Thump Portable Vehicle Mount Cable Fault Location System	\$44,510.00	\$44,510.00	11-12 Weeks
1	1015-525-US	North America (US,CA,MX) Termination Kit - ; Hotline Clamps with MC Interface	\$395.00	\$395.00	
1	1013-514	ELBOW ADAPTER- 15KV 10MM MALE MC T9 TERM	\$785.00	\$785.00	
1	1013-516	ELBOW ADAPTER- 35KV 10MM MALE MC T9 TERM	\$2,130.00	\$2,130.00	
** Optional Items **					
1	CERT-NIST	CALIBRATION CERTIFICATE - Certificate of Calibration - Ordered with instrument	\$605.00	\$605.00	
1	Y24-Warranty	24 MONTH EXTENDED WARRANTY	\$4,451.00	\$4,451.00	
1	1013124	digiPHONE+2 Set - digiPHONE+2 display unit, digiPHONE+2 sensor unit, connection cable, telescopic handle, measuring tip 18 mm, measuring tip 75 mm, tripod, base plate, base plate with bitumen, sensor cable, stereo headphones, 6 pcs. battery 1.5 V, transport bag, insert for transport bag	\$10,125.50	\$10,125.50	5-6 Weeks
** Optional Items **					
1	CERT-NIST	CALIBRATION CERTIFICATE - Certificate of Calibration - Ordered with instrument	\$605.00	\$605.00	
1	Y24-Warranty	24 MONTH EXTENDED WARRANTY	\$920.50	\$920.50	

All Megger manufacturing plants are experiencing supply chain issues from some of their vendors. This may affect the lead time(s) quoted. We at Megger appreciate your understanding

PowerDB operates on a subscription-based model with annual renewal. Custom work and training are not subject to annual renewal.

Payment terms are net 30 days subject to credit verification. If tax exempt, certificate is required with your purchase order. Freight will be prepaid and added to your invoice, unless you choose to supply Megger with your collect account information at the time of order.

**NOTES:**

\*Cancellations are subject to a minimum 20% restocking fee. Minimum order amount is \$125.00 USD.

## QUOTATION

City of Rock Falls Electric Department 1109 Industrial Park Road  Rock Falls IL 61071  (Ph) 815-622-1145 (Email) Lhanrahan@rockfalls61071.com  <b>Attn: Larry Hanrahan</b>	<b>Megger Quote No:</b> ISDQ20937 <b>Date:</b> Feb 5, 2026 <b>Your Ref:</b> ST25 <b>Quotation Validity:</b> 30 days <b>Payment Terms:</b> Net 30 days <b>Currency:</b> US Dollars <b>Freight Terms:</b> EXW Factory <b>Destination:</b> USA
Shipment subject to change due to demand. Payment Terms are subject to credit verification. If Tax-exempt, certificate is required with purchase order.	
<b>Please reference our Quote No. on all correspondence</b>	
<b>Thank you for your inquiry. We are pleased to submit the following Quotation subject to Megger Terms and Conditions.</b>	

Qty	Part Number	Description	Unit Price	Total Price	Lead Time
-----	-------------	-------------	------------	-------------	-----------

Any test reports or other special documentation require must be requested at time of inquiry and may be subject to charge.  
\*Delivery lead times quoted by Megger are ex-factory unless otherwise noted. Shipment subject to change due to demand.  
\*Megger will not be responsible for late delivery penalties unless mutually agreed upon in writing.  
\*Inspections by client representatives or third party contractors add to the delivery time and should be documented in the quote / bid stage.

Once you've reviewed the enclosed information, should you have any questions or require additional information, please call me or contact our Technical Sales Representative in your area, Lehman Company and Associates 630-942-1900

On behalf of Megger



Uyi Udogie  
Inside Sales Rep

uyi.udogie@megger.com

# TERMS AND CONDITIONS OF SALE

**1. DEFINITIONS:** In these terms and conditions Megger will be referred to as the "Seller," the materials, goods and services to be furnished will be referred to as the "Goods," and the person or firm purchasing the Goods will be referred to as the "Buyer ." and the Customer Acknowledgment or Invoice to which these Terms and Conditions of Sale are attached will be referred to as the "Agreement."

These Terms and Conditions of Sale shall supersede the terms of the Buyer's purchase order or contract in the event of contradiction or inconsistency herewith, and no other terms, agreements, or customs inconsistent herewith shall be binding upon the Seller. All orders are subject to acceptance by Seller at its principal place of business, Dallas, Texas.

**2. PRICES AND TERMS:** (A) Domestic-Terms of payment for domestic shipments are Net 30 days from the date of shipment. In the event shipment is delayed by the Buyer, the terms of payment are Net 30 days from the date of notification to the Buyer that equipment is ready for shipment. (B) Export-Acceptance of export sales cannot be made unless the Buyer (regardless of nationality) provides an irrevocable Letter of Credit drawn on a United States bank as specified by the Seller, except where other arrangements have been accepted in writing by Seller, and payable in U.S. funds upon presentation of original invoice and Bill of Lading noting shipment from plant facility.

**NOTE 1:** Buyer shall pay interest on all past due amounts at the lower of (a) one and one-half percent (1-1/2%) per month, or (b) the maximum nonusurious rate permitted by applicable law. Buyers agree to pay all agency or attorney fees, and court costs should it become necessary in the collection of delinquent payments.

**NOTE 2:** Unless otherwise agreed by Seller in writing, Buyer may not retain payment of any portion of the sales price. If Buyer disputes the accuracy of any portion of any invoice, Buyer may not withhold payment of the disputed amount, but shall promptly notify Seller, specifying the amount in dispute and the reason therefore. Buyer will make timely payment of all amounts, including those in dispute. The parties will promptly attempt to resolve the dispute, and, upon resolution, Seller will promptly pay any amounts due Buyer.

**NOTE 3.** Partial shipment and payment therefore will be allowed unless specifically excluded by the Buyer and agreed to by the Seller.

**3. PAYMENT:** (A) Payments are made in United States currency to Seller at the office of the corporation in Dallas County, Texas. (B) Payments of each invoice covering partial shipments shall become due in accordance with this Agreement. If Seller shall be delayed in shipment of the contract by action or inaction of the Buyer, Seller may store the Goods for Buyer's account and risk. See Paragraph No. 10. (Material Storage).

**4. TAXES:** Prices do not include sales, use, excise, value-added, or any other direct taxes of a similar nature, whether federal, state, county, municipal, or otherwise, nor do they include any taxes imposed by any government authority. If the Seller is required to collect and/or pay any such taxes, the Buyer agrees to reimburse the Seller for the full amount of such taxes. The Seller reserves the right to add to the invoiced price any government-imposed taxes, duties, tariffs, or adjustments for exchange rate fluctuations or inflation, with or without prior notice.

**5. DELIVERY:** Prices are quoted Ex-Factory of Origin, unless otherwise agreed in writing, and delivery to a transportation company, properly consigned, shall constitute delivery to the Buyer.

**6. CRATING; PASSAGE OF TITLE, AND INSPECTION:** Unless otherwise specified Goods for domestic shipment will not be crated. Title to the Goods covered by this Agreement will pass to the Buyer at the time of delivery of the shipment to the transportation company, subject to the security interest therein reserved in Paragraph No. 12 hereof, and inspection of such Goods will be at destination unless otherwise specified herein.

Unless otherwise agreed in writing, Buyer and carrier are responsible for Goods lost or damaged in transit.

**7. DELAYS:** Seller shall not be liable for any loss, delay default or damage resulting from any cause beyond its reasonable control, including without limitation, war, governmental regulation or interference, act of God, fires, floods, accident, damage to its plants, epidemics, quarantine restrictions, strikes, lockouts, insurrection, riot, embargoes, interruption of transportation facilities, and failure of suppliers to meet delivery schedules,

**8. CHANGES:** Changes requested of this Agreement will be reviewed for price adjustment and will be subject to acceptance by Seller.

**9. CANCELLATION:** This order may be canceled only upon written request and must be with Seller's consent. Cancellation charges are calculated as a percentage of the invoice price as follows:

5.0% 6 weeks or more prior to confirmed ship date.

10.0% 4-6 weeks prior to confirmed ship date.

15.0% 2-4 weeks prior to confirmed ship date.

20.0% 2 weeks or less prior to confirmed ship date.

**10. MATERIAL STORAGE:** In the event Buyer is not in position to receive shipment of the Goods by the previously requested or agreed upon shipping date, Seller will not be required to hold or store such Goods for a period of more than fifteen (15) days unless a charge of 1% of the selling price is authorized per month of storage thereafter.

**11. RETURNED GOODS:** Authority to return Goods (must be obtained) from and authorized official of the Seller. All return shipments must have transportation charges prepaid. Any Items returned by the Buyer for reason of his own is subject to a 20% restocking charge. Additional charges for reworking or replacement of parts will be assessed where necessary.

**12. CREDIT:** Seller reserves the right to require adequate security from the Buyer before continuing work whenever Seller believes the Buyer's credit is (in the Seller's opinion) impaired. It is agreed that to better secure payment of the amounts hereon, Seller shall have and retain a security interest in all Goods sold to the Buyer pursuant to this Agreement, and Buyer agrees to sign Financing Statements and other notices to establish the security interest held by Seller in accordance with the Uniform Commercial Code or such other requirements for the perfection of a security interest in all such goods. The Buyer hereby agrees that this order may be filed as a financing statement pursuant to the Uniform Commercial Code. It is further agreed that until the entire purchase price has been paid, the Goods shall remain personal property and shall not become a part of the real estate or a fixture thereon and shall be subject to all statutory rights regarding personal property.

**13. ASSIGNMENT:** This Agreement shall be binding upon and inure to the benefit of the parties, their successors and assigns, provided that the Buyer may not assign its rights under the Agreement without prior written consent of the Seller.

**14. PATENTS:** Seller does not warrant that the use by the Buyer of Goods sold, or articles or materials made therefrom alone or in combination with other materials will not infringe a patent.

**15. DESIGN AND DRAWINGS:** All data, drawings, designs, ideas, etc. furnished by Seller shall remain property of the Seller. All information pertaining to Seller's design and drawings is proprietary, confidential and not to be disclosed, disseminated or used for any purpose except as provided by Seller.

**16. LIMITATIONS:** This Agreement includes and shall constitute the sole and entire agreement between the parties hereto with respect to the sale and purchase of the Goods hereunder; that no promises, agreements, or obligations other than those expressly contained and set forth herein have been made or created by either party thereto; that terms of this Agreement, shall be independent of, and independently enforced from, this Agreement, and any breach thereof shall not affect the rights, duties or obligations of the parties hereunder; and further, that this Agreement cannot and shall not be changed or modified in any particular whatsoever by any officer, employee, or representative of the Seller in any capacity, unless such change or modification shall be in writing and signed by both parties hereto. This Agreement shall not be amended in any manner by a course of dealing in contravention thereto. The provisions of the Agreement are severable, and, if any of its provisions shall be held invalid, such provisions shall not affect or impair any of the remaining provisions of this Agreement. It is hereby agreed between the parties hereto that this Agreement would have been entered into had such invalid provisions not been included herein.

**17. ENFORCEMENT:** In the event the Buyer is adjudged bankrupt or files a voluntary assignment for the benefit of creditors, a receiver is appointed or if it becomes necessary for the Seller to employ an attorney for the collection of the amounts due hereunder or the enforcement of their rights hereby, Buyer agrees to pay a reasonable fee of not less than fifteen percent (15%) of the amount due hereon to Seller for the legal services required.

**18. WARRANTY:** SELLER SHALL HAVE NO LIABILITY TO BUYER OR ANY OTHER PERSON FOR ANY CLAIM, LOSS, DAMAGE OR EXPENSE OF ANY KIND CAUSED, IN WHOLE OR IN PART, DIRECTLY OR INDIRECTLY, BY THE INADEQUACY OF THE GOODS FOR ANY PURPOSE WHETHER OR NOT KNOWN OR DISCLOSED TO SELLER, AND IT IS SPECIFICALLY AGREED AND UNDERSTOOD THAT THERE ARE NO WARRANTIES EXPRESS OR IMPLIED, INCLUDING IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, MADE BY SELLER WITH RESPECT TO THE GOODS EXCEPT AS PROVIDED BY SELLER TO BUYER SPECIFICALLY IN WRITING.

**19. REMEDIES:** BUYER'S EXCLUSIVE REMEDY AND SELLER'S SOLE LIABILITY HEREUNDER, WHETHER AS TO GOODS DELIVERED OR FOR NON-DELIVERY OF GOODS, WHETHER RELATING TO QUANTITY, QUALITY, WEIGHT, CONDITION, LOSS OR DAMAGE AND WHETHER OR NOT BASED ON CONTRACT, NEGLIGENCE, PRODUCT LIABILITY OR OTHERWISE, SHALL BE LIMITED, AT SELLER'S OPTION, TO A REFUND OF THE PURCHASE PRICE PAID FOR, OR A REPLACEMENT OF THE PARTICULAR DELIVERY OF GOODS SHOWN TO BE OTHER THAN AS WARRANTED OR, IN THE CASE OF DEFICIENCY IN QUANTITY, AT SELLER'S OPTION, A REFUND OF THE PURCHASE PRICE PAID FOR, OR A REPLACEMENT OF THE QUANTITY SHOWN TO BE DEFICIENT, AND FAILURE TO GIVE WRITTEN NOTICE OF SUCH A CLAIM WITHIN THIRTY (30) DAYS FROM DATE OF DELIVERY, OR THE DATE FIXED FOR DELIVERY (IN THE CASE OF NON-DELIVERY), SHALL CONSTITUTE A WAIVER BY BUYER OF ALL CLAIMS IN RESPECT OF SUCH GOODS. SELLER SHALL NOT BE LIABLE ON ANY CLAIM UNDER OR ARISING OUT OF OR FOR BREACH OF THIS AGREEMENT UNLESS ACTION THEREON SHALL BE BROUGHT AGAINST SELLER WITHIN ONE (1) YEAR FROM THE DATE OF DELIVERY OR BREACH. NO CHARGE OR EXPENSE INCIDENT TO ANY CLAIMS WILL BE ALLOWED UNLESS APPROVED BY AN AUTHORIZED REPRESENTATIVE OF THE SELLER. THE REMEDY HEREBY PROVIDED SHALL BE THE EXCLUSIVE AND SOLE REMEDY OF BUYER, AND IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR SPECIAL INCIDENT AL., PUNITIVE, INDIRECT OR CONSEQUENTIAL DAMAGE, WHETHER OR NOT CAUSED BY OR RESULTING FROM THE NEGLIGENCE OF SUCH PARTY.

**20. GOVERNING LAW:** The transaction contemplated hereby, and the interpretation and enforcement of this Agreement shall be governed by the internal laws of the State of Texas and the execution and delivery of this Agreement shall be deemed to be the transaction of business within Texas for the purposes of conferring jurisdiction upon courts located within such State. The parties hereto consent and agree that the District Court of Dallas County, Texas, or, at Seller's option, the United States District Court for the Northern District of Texas, Dallas Division, shall have sole and exclusive jurisdiction to hear and determine any claims or disputes between Seller and Buyer pertaining to this Agreement or to any matter arising out of or relating to this Agreement. Buyer hereby irrevocably waives any objection that Buyer may now or hereafter have to the laying of venue in such courts, including without limitation any claim based upon improper venue or forum non conveniens. Nothing in this Agreement shall be deemed or operate to preclude the enforcement by Seller of any judgment or order obtained in such forum or the taking of any action under this agreement to enforce same in any other appropriate forum or jurisdiction.

**21. ARBITRATION:** Any controversy or claim between or among the parties hereto including but not limited to those arising out of or relating to this Agreement or any related agreements, including any claim based on or arising from an alleged tort, shall be determined by binding arbitration in accordance with the Federal Arbitration Act (or if applicable, applicable State law), the rules of practice and procedure for the arbitration of commercial disputes of Judicial Arbitration and Mediation Services, Inc. ("J.A.M.S."), and the "Special Rules" set forth below. In the event of any inconsistency, the Special Rules shall control. Judgement upon any arbitration award may be entered in any court having jurisdiction. Any party to this Agreement may bring an action, including a summary or expedited proceeding, to compel arbitration of any controversy or claim to which this Agreement applies in any court having jurisdiction over such action.

**A. Special Rules:** The arbitration shall be conducted in the City of Dallas, Texas and administered by J.A.M.S. who will appoint an arbitrator, if J.A.M.S. is unable or legally precluded from administering the arbitration, then the American Arbitration Association will serve. All arbitration hearings will be commenced within 90 days of the demand for arbitration; further, the arbitrator shall, only upon a showing of cause, be permitted to extend the commencement of such hearing for up to an additional 60 days.

**B. Reservation of Rights:** Nothing in this Agreement shall be deemed to limit the applicability of any otherwise applicable statutes of limitation or repose and any waivers contained in this Agreement; or limit the right of the Seller (a) to exercise self-help remedies or (b) to foreclose against any real or personal property collateral, or (a) to obtain from a court provisional or ancillary remedies such as (but not limited to) injunctive relief, writ of possession or the appointment of a receiver. Seller may exercise such self-help rights, foreclose upon such property, or obtain such provisional or ancillary remedies before, during or after the pendency or any arbitration proceeding brought pursuant to this Agreement. Neither the exercise of self-help remedies nor the institution or maintenance of an action for foreclosure or provisional or ancillary remedies shall constitute a waiver of the right of any party, including the claimant in any such action, to arbitrate the merits of the controversy or claim occasioning resort to such remedies.

**22. TEXAS DTPA:** BUYER HEREBY WAIVES ANY RIGHTS THAT BUYER MAY HAVE UNDER THE TEXAS DECEPTIVE TRADE PRACTICES ACT AS SET OUT IN THE TEXAS BUSINESS & COMMERCE CODE SECTION 17.41 et seq. OR ANY SUCCESSOR STATUTE, TO THE FULLEST EXTENT THE BUYER MAY LAWFULLY SO DO.

**23. WAIVER:** Failure of the Seller to enforce any of these terms or conditions or to exercise any right accruing through the default of the Buyer shall not affect or impair the Seller's rights, if such default continues or if any subsequent default of the Buyer occurs, and such failure on the part of Seller shall not constitute a waiver of other or future defaults of the Buyer.



## Megger Warranty Information

---

Megger warrants to the original purchaser that the product is free from defects in material and workmanship for a period of twelve (12) months from the date of shipment. This warranty is limited and shall not apply to equipment which has damage or cause of defect, due to accident, negligence, unauthorized modifications, improper operation, faulty installation by the purchaser, or improper service or repair by any person, company, or corporation not authorized by Megger, Inc.

Megger, Inc. will, at its own option, either repair or replace those parts and / or materials that it deems to be defective. Any costs incurred by the purchaser for the repair or replacement of such parts and / or materials shall be the responsibility of the original purchaser.

THE ABOVE WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EITHER EXPRESSED OR IMPLIED ON THE PART OF MEGGER, AND IN NO EVENT SHALL MEGGER BE LIABLE FOR THE CONSEQUENTIAL DAMAGES DUE TO THE BREACH THEREOF.

## Megger Extended Product Warranty Program

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Megger also offers the same coverage as described above for periods longer than one year, at a nominal additional charge. This charge is 5% of the list price of the product for each year of coverage requested.

**NOTE: An extended product warranty must be purchased at the same time as the purchase of the new unit.**

**The cost of the warranty is based on the list price only.**

### **Other details concerning this program are as follows:**

1. The extended product warranty program applies to all newly purchased Megger manufactured products or Megger factored products (excluding high voltage systems).
2. It does not cover any individual software products.
3. It does not cover hardware/firmware updates which might be added to a product during the initial or extended warranty period.

Megger markets their products under a variety of brand names. The particular brand name will determine where a product is returned for warranty repair / replacement as follows:

Brand Names

Location

Biddle, Megger, Metrosonics, HDW, Seba

Attn: Service & Repair Department  
400 Opportunity Way  
Phoenixville PA 19460  
Phone: 610-676-8500  
1-866-254-0962

Multi-Amp, Programma

Attn: Service & Repair  
4545 West Davis Street  
Dallas, TX 75211  
Phone: 214-333-3201  
Toll Free: 1-800-723-2861

Prior to returning any product to Megger first call the appropriate telephone number to request a Return Authorization Number.



June 3, 2026

City of Rock Falls  
603 West 10th Street  
Rock Falls, Illinois 61071

Attn: Robbin Blackert, City Administrator

RE: 2026 Annual Concrete Contract  
WHA 1508Z26

Dear Robbin:

Proposals for the 2026 Annual Concrete Contract were opened at 10:00 AM on Wednesday, June 3, 2026, in the Rock Falls City Hall Council Chambers, with representatives of Willett, Hofmann & Associates, Inc. (WHA) present. The project was publicly advertised through the WHA Quest site for access to bid documents. A tabulation of the bids is enclosed.

**BIDDING IRREGULARITIES**

There were no bidding irregularities.

**BID ANALYSIS**

Bids were submitted on a unit-cost basis only, and no estimated quantities were provided for the work. Three (3) bids were received from Twin Cities Construction, Bluebird Contracting, Inc., and Sharp Concrete. The bid submitted by Sharp Concrete did not include unit prices for all bid items. Refer to the attached bid tabulation for the submitted unit prices. Because only two (2) bids were complete, the comparative review was limited to those bids.

Based on the submitted unit prices, Twin Cities Construction is the apparent low bidder.

**PROJECT COST SUMMARY**

A project cost summary was not prepared because future quantities may vary.

**RECOMMENDATION**

The project will be funded with local funds. Based on the bid review, WHA recommends awarding the contract to Twin Cities Construction, 20581 Pilgrim Road, Chadwick, Illinois 61014. Following award by the City, the contract documents will need to be prepared for execution by the Mayor, and the Notice of Award will also require the Mayor's signature. If the City would like assistance preparing these documents or with any other aspect of the project, please let us know.

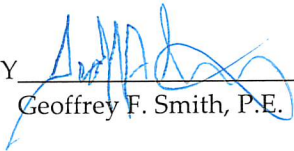
809 East 2nd Street, Dixon, IL 61021-0367 T: (815) 284-3381 F: (815) 284-3385

City of Rock Falls  
Robbin Blackert, City Administrator  
June 3, 2026  
Page 2 of 2

Please feel free to contact us if you have any questions or need additional information.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY  \_\_\_\_\_  
Geoffrey F. Smith, P.E.

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Encl.  
cc: file



# DRAGGTEC

## DRAGGTEC

*Quote*

<b>Estimate No:</b> 500 <b>Date:</b> 05/22/2026	4492 Hanoverville Rd Bethlehem, PA, 18020-9462 (610) 714-4833 cole@draggttec.com draggttec.com
<b>For:</b> City of Rocky Falls dmiller@rockfalls61071.com 815-622-1130	

<b>Ship To:</b> 603 W 10th St Rock Falls, IL, 61071-1523	<b>Tracking No:</b> <b>Ship Via:</b> <b>Free Shipping</b>
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Description	Quantity	Rate	Amount
10' Asphalt Drag Box	1	\$10,500.00	\$10,500.00
Metal Divider plates and tabs Metal dividers tabs placed 1 foot in on each end, 2/3's left and right, and 1 down the middle so divider plates can be dropped in for additional paving widths of 5, 7, 8, 9.	1	\$825.00	\$825.00
E-Track Accessory Holder System to hold your rake/shovels, pump sprayer and two cup holders	1	\$500.00	\$500.00
	Subtotal		\$11,825.00
	Shipping		\$1,200.00
	Total		\$13,025.00

<b>TOTAL</b>	<b>\$13,025.00</b>
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