

# 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 17, 2025  
5:30 p.m.

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

**2025 Groundwater/Electric/Water Reclamation Scholarship**  
Presentation of Scholarship to Addison Watts

## **Audience Requests**

### **Request for Road Closure:**

Request from John Watts to close E 2<sup>nd</sup> Street between Avenue A and the entrance to the Holiday Inn on June 28, 2025 from 8:00 a.m. until 9:00 p.m. for the Touch a Truck of Rock Falls event.

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

### **Consent Agenda:**

1. Approval of minutes from the June 3, 2025 City Council Meeting ☞
2. Approval of bills as presented ☞

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

1. Ordinance 2025-2697 – Appropriation Ordinance for Fiscal Year 2026 – Beginning May 1, 2025 and Ending April 30, 2026 ☞
2. Ordinance 2025-2698 – Amending Chapter 18, Article V – Stop and Yield Intersections ☞

### **Resolutions:**

1. Resolution 2025-936 – Amending Real Estate Tax Abatement 1609 1<sup>st</sup> Avenue, Rock Falls, IL 61071 (Ready Lab, LLC) ☞

**City Administrator Robbin Blackert:**

**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/Tourism Committee

**Aldersperson Gabriella McKanna** – Finance/Insurance/Investment Committee Chairman

**Ward 2**

**Aldersperson Vickey Byrd**

**Aldersperson Marshall Doane**

**Ward 3**

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

**Aldersperson Nathan Stahr**

**Ward 4**

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

**Aldersperson Cathy Arduini**

**Mayor's Report:**

**Adjournment**

Next City Council Meeting – July 1, 2025, at 5:30 p.m.

Posted: June 13, 2025

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 Mark Searing, ADA Coordinator, at 1-815-622-1108 promptly to allow the City of Rock Falls to make reasonable accommodations within 48 hours of the scheduled meeting.

# 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 3, 2025, in the Council Chambers by Mayor Rod Kleckler.

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

### **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, 2025, and ending April 30, 2026.

No questions were asked in written form or oral comments were received, and the Public Hearing was closed at 5:32pm.

### **Audience request:**

None

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

1. Request for road closure – Saturday, June 21, 2025, from 8:00 am to 8:00 pm, E 2<sup>nd</sup> Street directly in front of RB&W Park for Summer Splash.
2. Request for road closure – Saturday, June 21, 2025, from 9:30 am to 11:00 am. E 2<sup>nd</sup> Street after Wood Ave up to Emmons Ave, closing access streets including Ada Street and Ave B through Ave F for the YMCA Family 5K.

A motion was made by Alderwoman Sobottka to approve Road Closure Requests from Rock Falls Chamber of Commerce for Summer Splash, Saturday, June 21, 2025 from 8:00 am to 8:00 pm to include directly in front of the RB&W Park and from 9:30 am to 11 am, E 2<sup>nd</sup> Street after Wood Ave up to Emmons Ave, closing access streets including Ada Street and Ave B through Ave F for the YMCA Family 5K and second by Alderwoman Arduini.

**Vote 7 aye, motion carried**

### **Consent Agenda:**

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

1. Approval of minutes from the May 20<sup>th</sup>, 2025, City Council Meeting
2. Approval of bills as presented.

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

**Vote 7 aye, motion carried.**

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

1. Ordinance 2025-2697 – Appropriation Ordinance for Fiscal Year 2026 – Beginning May 1, 2025, and Ending April 30, 2025.

A motion was made by Alderman Wangelin to approve the first reading of Ordinance 2025-2697 – Appropriation Ordinance for Fiscal Year 2026 – Beginning May 1, 2025, and Ending April 30, 2025, and second by Alderman Dowd.

**Vote 7 aye, motion carried.**

2. Ordinance 2025-2698 – Amending Chapter 18, Article V – Stop and Yield Intersections  
A motion was made by Alderwoman Sobottka to approve the first reading of Ordinance 2025-2698 – Amending Chapter 18, Article V – Stop and Yield Intersections and second by Alderwoman Arduini.

**Vote 7 aye, motion carried.**

**Ordinance for 2<sup>nd</sup> Reading & Adoption:**

1. Ordinance 2025-2695 – Amending Chapter 32, Section 32-351 Regarding Interconnection of Certain Renewable Generating Facilities with the City's Electric Distribution System

A motion was made by Alderman Wangelin to approve second reading and adoption of Ordinance 2025-2695 – Amending Chapter 32, Section 32-351 Regarding Interconnection of Certain Renewable Generating Facilities with the City's Electric Distribution System and second by Alderman Dowd.

**Vote 7 aye, motion carried.**

2. Ordinance 2025-2696 – Approving Interconnection Agreement and Qualifying Facility Power Purchase Agreement for Solar Facilities at East Coloma-Nelson CESD #20.

A motion was made by Alderwoman Sobottka to approve second reading and adoption for Ordinance 2025-2696 – Approving Interconnection Agreement and Qualifying Facility Power Purchase Agreement for Solar Facilities at East Coloma-Nelson CESD #20 and second by Alderman Stahr.

**Vote 7 aye, motion carried.**

**City Administrator:**

1. Approval for Change Order No. 3 with Martin & Company Excavating, Inc., 2456 East Pleasant Grove Road, Oregon, IL 61061 for Avenue A Reconstruction and 5<sup>th</sup> Avenue Lift Station Replacement 10<sup>th</sup> Street to 3<sup>rd</sup> Street in the amount of \$34,601.25

A motion was made by Alderwoman Sobottka to approve the Change Order No. 3 with Martin & Company Excavating, Inc., 2456 East Pleasant Grove Road, Oregon, IL 61061 for Avenue A Reconstruction and 5<sup>th</sup> Avenue Lift Station Replacement 10<sup>th</sup> Street to 3<sup>rd</sup> Street in the amount of \$34,601.25 and second by Alderwoman Arduini.

**Vote 7 aye, motion carried.**

**City Attorney:**

None

**City Departments:**

None

**Alderman Reports / Committee Chairman Requests**

Alderman Doane brought attention to the new Electric Billboard on 1<sup>st</sup> Avenue Bridge.  
Alderman Stahr and Sobottka looking forward to all of the summer events being held in Rock Falls.

**Mayor's Report:**

None

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

**Vote via voice, all approved (5:43 p.m.)**

*Pamela Martinez*

Pamela Martinez, City Clerk

CITY OF ROCK FALLS

603 W 10th Street

Rock Falls, Illinois

06/17/2025 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:

---

---

Tourism	\$12,721.31
Worker's Comp/General Liability	\$140.00
General Fund	\$55,869.81
Industrial Development	\$1,122.85
TIF Downtown Redevelopment	\$631.56
Electric	\$520,916.81
IT Fund	\$46.00
Sewer	\$36,920.17
Water	\$84,429.48
Garbage	\$49,497.21
Customer Service Center	\$4,453.00
Drug Fund	\$42.24
Customer Utility Deposits	\$131.35
	<hr/>
	\$766,921.79
	<hr/>

Alderman McKanna  
Alderman Wangelin  
Alderman Byrd  
Alderman Stahr

INVOICES DUE ON/BEFORE 06/06/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
1052	SAUK VALLEY MEDIA	455.50	1,821.80
1289	CITY OF ROCK FALLS UTILITIES	53,583.99	41.43
2451	MENARDS	2,192.51	109.09
2796	U.S. CELLULAR	568.94	102.58
5161	HUGHES MEDIA CORP	1,490.00	795.00
5235	WIXN-AM/WRCV-FM/WSEY-FM		413.00
5314	LINK MEDIA OUTDOOR	1,709.00	1,709.00
5342	MOVATIC LLC		1,008.00
5360	AMAZON CAPITAL SERVICES		67.36
	TOURISM		6,067.26
GENERAL FUND			
01	ADMINISTRATION		
4331	CIRCUIT CLERK OF LEE COUNTY	150.00	300.00
753	ROCK FALLS CHAMBER OF COMMERCE	1,000.00	500.00
	ADMINISTRATION		800.00
02	CITY ADMINISTRATOR		
4972	ROBBIN BLACKERT	100.00	100.00
	CITY ADMINISTRATOR		100.00
04	BUILDING		
2797	MARK SEARING	40.00	40.00
4827	KELLEY WILLIAMSON COMPANY	700.30	40.89
5360	AMAZON CAPITAL SERVICES		48.39
	BUILDING		129.28
05	CITY CLERK'S OFFICE		
5308	LEAF	815.96	92.71
5360	AMAZON CAPITAL SERVICES		207.91
	CITY CLERK'S OFFICE		300.62

INVOICES DUE ON/BEFORE 06/06/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
1289	CITY OF ROCK FALLS UTILITIES	53,583.99	990.62
1853	MOORE TIRES INC.	71.94	711.36
4231	KIESLER POLICE SUPPLY INC		190.40
5208	KALEEL'S CLOTHING & PRINTING	1,206.00	107.00
5360	AMAZON CAPITAL SERVICES		114.24
628	MUNICIPAL ELECTRONICS DIV LLC		327.00
662	RAY O'HERRON CO., INC.		1,181.93
T0005995	ALEX KRAUS		180.00
	POLICE		3,802.55
07	CODE HEARING DEPARTMENT		
4931	DACRA ADJUDICATION SYSTEM	1,700.00	1,700.00
	CODE HEARING DEPARTMENT		1,700.00
10	STREET		
1224	AIRGAS USA LLC	96.30	9.40
1289	CITY OF ROCK FALLS UTILITIES	53,583.99	514.90
194	GRUMMERT'S HARDWARE - R.F.	722.60	28.59
34	ALTORFER INC.	7,880.18	210.54
4529	RAYNOR DOOR AUTHORITY	1,680.00	603.00
4827	KELLEY WILLIAMSON COMPANY	700.30	508.96
5066	CORY SCHRYVER		75.00
529	LAWSON PRODUCTS, INC.		164.57
5360	AMAZON CAPITAL SERVICES		86.93
5394	OLIVIA GUTIERREZ	250.00	125.00
	STREET		2,326.89
12	PUBLIC PROPERTY		
1289	CITY OF ROCK FALLS UTILITIES	53,583.99	4,048.88
4419	SELMI'S LLC		737.00
4640	TERRACON CONSULTANTS	2,016.25	3,571.00
533	ELECTRONICS, INC.	1,902.88	50.00
	PUBLIC PROPERTY		8,406.88



INVOICES DUE ON/BEFORE 06/06/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
13	FIRE		
1289	CITY OF ROCK FALLS UTILITIES	53,583.99	1,099.82
194	GRUMMERT'S HARDWARE - R.F.	722.60	15.60
4207	O'REILLY AUTOMOTIVE INC	455.97	17.94
423	AT&T	77.85	81.40
4443	MACQUEEN EQUIPMENT LLC	6,938.32	5,820.38
5208	KALEEL'S CLOTHING & PRINTING	1,206.00	3,073.00
5308	LEAF	815.96	92.71
5360	AMAZON CAPITAL SERVICES		1,063.25
5435	CAMERON REUTER	432.49	328.62
5444	LOCALITY MEDIA INC		9,838.75
T0000034	AMERICA'S INK AND TONER SUPPLY	479.36	1,078.56
T0000044	CONES FOODSERVICE EQUIP		108.75
	FIRE		22,618.78
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
1289	CITY OF ROCK FALLS UTILITIES	53,583.99	25.55
651	NICOR	5,641.26	21.53
	INDUSTRIAL DEVELOPMENT		47.08
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
2451	MENARDS	2,192.51	604.58
	DOWNTOWN REDEVELOPMENT		604.58
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	53,583.99	12,229.69
1720	ELECTRIC PUMP LLC		1,393.04
194	GRUMMERT'S HARDWARE - R.F.	722.60	87.69
2451	MENARDS	2,192.51	129.99
283	ANIXTER INC	4,249.19	2,212.00
3012	SHERMAN + REILLY INC		215,354.00
395	HILLS ELECTRIC MOTOR SERVICE		1,426.88
4207	O'REILLY AUTOMOTIVE INC	455.97	27.06

INVOICES DUE ON/BEFORE 06/06/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
4215	POWER LINE SUPPLY		558.60
4827	KELLEY WILLIAMSON COMPANY	700.30	120.89
4995	CLOUDPOINT GEOSPATIAL INC		2,083.34
5127	JM TEST SYSTEMS LLC		376.95
5135	BUNTJER BROS INC		1,140.00
5360	AMAZON CAPITAL SERVICES		895.78
5369	HELM ELECTRIC	4,816.50	691.50
5423	ELECTRICAL POWER PRODUCTS INC		82,808.00
795	SBM BUSINESS EQUIPMENT CENTER	3,475.70	73.00
T0004455	ROCK RIVER CARTAGE INC	396.39	81.89
T0005997	IDRIS FREEMAN		34.17
	OPERATION & MAINTENANCE		321,724.47

IT FUND			
22	IT FUND		
1493	WILLIAM & MARY COMPUTER CENTER	59,028.80	46.00
	IT FUND		46.00

SEWER FUND			
38	OPERATION & MAINTENANCE		
1289	CITY OF ROCK FALLS UTILITIES	53,583.99	20,422.95
2888	CERTIFIED BALANCE & SCALE CORP		1,258.00
34	ALTORFER INC.	7,880.18	136.00
364	GRUMMERTS HARDWARE - STERLING	93.98	15.96
4027	WHITESIDE COUNTY RECORDER		91.50
4045	SCADAWARE, INC.	559.70	1,252.00
4119	USA BLUE BOOK	1,730.95	260.67
4207	O'REILLY AUTOMOTIVE INC	455.97	61.95
4995	CLOUDPOINT GEOSPATIAL INC		2,083.33
5172	PIEDMONT TECHNICAL SERVICES		3,600.00
533	ELECTRONICS, INC.	1,902.88	78.00
5369	HELM ELECTRIC	4,816.50	212.00
	OPERATION & MAINTENANCE		29,472.36

WATER FUND	
40	WATER

INVOICES DUE ON/BEFORE 06/06/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
WATER FUND			
40	WATER		
4996	LAI, LTD		4,383.74
533	LECTRONICS, INC.	1,902.88	1,104.47
	WATER		5,488.21
48	OPERATION & MAINTENANCE		
1110	MARTIN EQUIPMENT		6,210.35
1289	CITY OF ROCK FALLS UTILITIES	53,583.99	7,453.18
194	GRUMMERT'S HARDWARE - R.F.	722.60	170.38
2067	HELM MATERIALS	5,296.20	701.22
2451	MENARDS	2,192.51	99.61
4027	WHITESIDE COUNTY RECORDER		91.50
4207	O'REILLY AUTOMOTIVE INC	455.97	29.99
4361	FERGUSON WATERWORKS #2516	29,531.27	277.32
4467	PAB SERVICES		575.00
4528	MODERN SHOE SHOP		242.99
4827	KELLEY WILLIAMSON COMPANY	700.30	107.83
4995	CLOUDPOINT GEOSPATIAL INC		2,083.33
5141	CINTAS CORPORATION	107.00	107.00
5171	FERGUSON ENTERPRISES LLC	698.37	59.14
5337	PACE ANALYTICAL SERVICES LLC	3,585.50	679.00
T0003477	ALVARADO PLUMBING INC		1,015.00
T0004455	ROCK RIVER CARTAGE INC	396.39	1,019.07
	OPERATION & MAINTENANCE		20,921.91
GARBAGE FUND			
50	GARBAGE		
1289	CITY OF ROCK FALLS UTILITIES	53,583.99	191.98
194	GRUMMERT'S HARDWARE - R.F.	722.60	17.98
	GARBAGE		209.96
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
760	ROCK FALLS POSTMASTER	3,800.00	3,800.00
	CUSTOMER SERVICE CENTER		3,800.00
	TOTAL ALL DEPARTMENTS		428,566.83

DATE: 06/12/25  
TIME: 15:52:37  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/13/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
TOURISM			
05	TOURISM		
5118	SIKICH CPA LLC	3,700.00	411.25
5161	HUGHES MEDIA CORP	2,285.00	795.00
5231	KWQC/IKWQC	300.00	1,090.00
5389	MELINDA JONES	88.20	161.70
5436	WESS MARKETING INC	399.00	399.00
771	PINNEY PRINTING CO	1,537.37	66.30
T0001587	ARTHUR'S GARDEN DELI		605.80
T0003327	3-D SOUND COMPANY		600.00
T0004936	MSK ENTERPRISES LLC		625.00
T0005998	THE SOULTION		800.00
T0006000	MATURE FOCUS		100.00
T0006004	ROCK FALLS RIVER CHASE		1,000.00
	TOURISM		6,654.05
W/C - GENERAL LIABILITY			
08	W/C-GENERAL LIABILITY		
3137	MOELLER MYERS & ASSOCIATES PC	140.00	140.00
	W/C-GENERAL LIABILITY		140.00
GENERAL FUND			
01	ADMINISTRATION		
5118	SIKICH CPA LLC	3,700.00	4,112.50
795	SBM BUSINESS EQUIPMENT CENTER	3,548.70	22.00
	ADMINISTRATION		4,134.50
02	CITY ADMINISTRATOR		
795	SBM BUSINESS EQUIPMENT CENTER	3,548.70	22.00
	CITY ADMINISTRATOR		22.00
06	POLICE		
3137	MOELLER MYERS & ASSOCIATES PC	140.00	140.00
350	GISI BROS INC	1,591.30	286.90

DATE: 06/12/25  
TIME: 15:52:37  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 2

INVOICES DUE ON/BEFORE 06/13/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GENERAL FUND			
06	POLICE		
4508	LEXISNEXIS RISK DATA MGT LLC	200.00	200.00
4966	BETONY GLUFF		594.61
4981	AT&T MOBILITY	954.27	640.35
5169	MOTOROLA SOLUTIONS	50,129.50	1,150.00
5308	LEAF	1,001.38	194.71
662	RAY O'HERRON CO., INC.	1,181.93	18.30
	POLICE		3,224.87
10	STREET		
1279	WILCO RENTAL	122.85	7.99
1466	ALARM DETECTION SYSTEMS, INC.	3,581.16	681.00
194	GRUMMERT'S HARDWARE - R.F.	1,042.84	8.27
2212	ALLIANCE MATERIALS INC	713.64	98.72
2451	MENARDS	3,135.78	106.68
4938	MICHLIG ENERGY LTD	2,368.00	1,100.77
5398	DOUGLAS MALMBERG		408.08
651	NICOR	5,662.79	188.08
852	S.J. SMITH CO INC	131.87	12.09
	STREET		2,611.68
12	PUBLIC PROPERTY		
T0001959	SAUK VALLEY PLUMBING INC		157.25
	PUBLIC PROPERTY		157.25
13	FIRE		
2301	STERLING NAPA	245.55	40.98
4207	O'REILLY AUTOMOTIVE INC	592.91	59.42
4981	AT&T MOBILITY	954.27	271.68
5421	BENJAMIN HARVEY	362.60	56.70
T0000024	MILES TRUCK & TRAILER WORKS		5,105.73
	FIRE		5,534.51

INDUSTRIAL DEVELOPMENT FUND

DATE: 06/12/25  
TIME: 15:52:37  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/13/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
INDUSTRIAL DEVELOPMENT FUND			
14	INDUSTRIAL DEVELOPMENT		
4624	FRARY LUMBER & SUPPLY	944.40	1,075.77
	INDUSTRIAL DEVELOPMENT		1,075.77
TIF - DOWNTOWN REDEVELOPMENT			
19	DOWNTOWN REDEVELOPMENT		
2451	MENARDS	3,135.78	26.98
	DOWNTOWN REDEVELOPMENT		26.98
ELECTRIC FUND			
20	OPERATION & MAINTENANCE		
1224	AIRGAS USA LLC	105.70	62.52
283	ANIXTER INC	6,461.19	512.00
395	HILLS ELECTRIC MOTOR SERVICE	1,426.88	208.75
4148	BHMG ENGINEERS	14,956.50	151,147.74
4207	O'REILLY AUTOMOTIVE INC	592.91	10.99
5062	HALL'S SAFETY EQUIPMENT CORP.		310.90
5107	J F BRENNAN CO INC	9,425.00	11,720.00
5110	KUNES COUNTRY AUTO GROUP	58,781.00	4,282.58
5118	SIKICH CPA LLC	3,700.00	1,645.00
5261	VITA PLUS - LANARK		5,125.03
5408	UUS		350.40
651	NICOR	5,662.79	158.17
795	SBM BUSINESS EQUIPMENT CENTER	3,548.70	300.00
825	ILLINOIS SECRETARY OF STATE	155.00	10.00
964	UUSCO		22,416.00
T0000476	CASSANDRA MEINERS		126.07
T0005176	MICHAEL MEIER		124.27
T0005376	TURE & CONNIE PERSON		125.09
T0005988	ADDISON WATTS		500.00
T0006003	AARON STEVENS		56.83
	OPERATION & MAINTENANCE		199,192.34
SEWER FUND			
38	OPERATION & MAINTENANCE		
1095	TURNROTH SIGN CO, INC.	250.00	143.00

DATE: 06/12/25  
TIME: 15:52:38  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

PAGE: 4

INVOICES DUE ON/BEFORE 06/13/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
SEWER FUND			
38	OPERATION & MAINTENANCE		
1208	ILLINOIS RURAL WATER ASSOC		467.61
1449	QUALITY READY MIX	2,901.75	268.00
2451	MENARDS	3,135.78	319.46
34	ALTORFER INC.	8,226.72	380.26
4119	USA BLUE BOOK	1,991.62	117.11
4207	O'REILLY AUTOMOTIVE INC	592.91	75.86
5111	ALLMAX SOFTWARE LLC		2,546.50
5118	SIKICH CPA LLC	3,700.00	822.50
5283	RHINO INDUSTRIES INC	1,944.00	436.60
651	NICOR	5,662.79	286.28
T0005421	ROCK RIVER WATERSHED GROUP		1,012.50
T0005988	ADDISON WATTS		500.00
T0006001	COLTON DUNCAN		72.13
	OPERATION & MAINTENANCE		7,447.81
WATER FUND			
40	WATER		
4361	FERGUSON WATERWORKS #2516	29,808.59	13,438.10
	WATER		13,438.10
48	OPERATION & MAINTENANCE		
1208	ILLINOIS RURAL WATER ASSOC		467.61
1449	QUALITY READY MIX	2,901.75	2,234.50
1853	MOORE TIRES INC.	783.30	447.88
2212	ALLIANCE MATERIALS INC	713.64	372.13
2379	JOE JOHNSON EQUIPMENT LLC		7,252.83
2796	U.S. CELLULAR	671.52	384.12
4141	BEHRENS TRUCKING &	900.00	4,505.00
4361	FERGUSON WATERWORKS #2516	29,808.59	20,483.00
5111	ALLMAX SOFTWARE LLC		2,546.50
5118	SIKICH CPA LLC	3,700.00	822.50
5143	HAWKINS, INC	2,227.00	2,167.00
5171	FERGUSON ENTERPRISES LLC	757.51	1,990.11
5398	DOUGLAS MALMBERG		408.08
T0005988	ADDISON WATTS		500.00
	OPERATION & MAINTENANCE		44,581.26

DATE: 06/12/25  
TIME: 15:52:38  
ID: AP443000.WOW

CITY OF ROCK FALLS  
DEPARTMENT SUMMARY REPORT

INVOICES DUE ON/BEFORE 06/13/2025

VENDOR #	NAME	PAID THIS FISCAL YEAR	AMOUNT DUE
-----			
GARBAGE FUND			
50	GARBAGE		
1258	REPUBLIC SERVICES	48,116.20	48,741.00
5118	SIKICH CPA LLC	3,700.00	411.25
T0000826	FIREHOUSE MINISTRIES		135.00
	GARBAGE		49,287.25
CUSTOMER SERVICE CENTER			
51	CUSTOMER SERVICE CENTER		
5366	GILA LLC	591.00	653.00
	CUSTOMER SERVICE CENTER		653.00
DRUG FUND			
56	DRUG ABUSE		
4981	AT&T MOBILITY	954.27	42.24
	DRUG ABUSE		42.24
CUSTOMER UTILITY DEPOSITS			
75	CUSTOMER UTILITY DEPOSITS		
T0005999	JEFFREY NIELSEN		131.35
	CUSTOMER UTILITY DEPOSITS		131.35
	TOTAL ALL DEPARTMENTS		338,354.96



CITY OF ROCK FALLS

---

ORDINANCE NO. 2025-2697

APPROPRIATION ORDINANCE FOR FISCAL YEAR 2026  
(BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026)

---

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

---

Published in pamphlet form by authority of the City Council of the City of Rock Falls,  
Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---

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, 2025 and ending April 30, 2026.

	<u><b>Appropriated</b></u>
<b>Administration:</b>	
Elected Officials Salaries	73,800.00
Mayor's Expenses	1,200.00
Information Technology Expense	3,436.00
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	4,870.00
Meetings/Seminars/Schools	2,000.00
Telephone Expense	200.00
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
ARPA	50,000.00
Miscellaneous Expense	1,000.00
RF Chamber Gen. Ofc Expense	6,000.00
Union Drainage Tax	5,000.00
Contingency	32,167.00
<b>Total Administration</b>	<u><u><b>\$353,833.00</b></u></u>
 <b>City Administrator:</b>	
Salary/Wages	116,113.00
Vehicle Allowance	1,800.00
IMRF	4,889.00
Social Security	7,200.00
Medicare	1,684.00
Office Expense	1,000.00
Information Technology Expense	1,016.00
Meetings/Seminars/Conferences	500.00
Telephone	1,450.00
Insurance Expense Employee	24,000.00
Miscellaneous Expense	500.00
Contingency	16,015.00
<b>Total City Administrator</b>	<u><u><b>\$176,167.00</b></u></u>
 <b>Planning/Zoning:</b>	
Print/Publishing Ord/Notices	200.00
Postage & Office Supplies	750.00
Legal & Professional Expense	2,500.00
Contingency	345.00
<b>Total Planning/Zoning</b>	<u><u><b>\$3,795.00</b></u></u>

**Building Department:**

Salary/Wages	290,091.00
Dues/Subscriptions/Publications	1,000.00
Office Expense	8,500.00
Public Awareness	400.00
Overtime	300.00
Meetings/Seminars/Schools	2,500.00
Vehicle Gas & Oil	3,000.00
Vehicle Maint. & Operation	1,500.00
Telephone Expense	1,600.00
Legal Expense	2,000.00
Insurance Expense Employee	125,432.00
Information Technology Expense	2,118.00
Miscellaneous Expense	1,000.00
Contingency	43,944.00
<b>Total Building Department</b>	<b>\$483,385.00</b>

**Business Office:**

Salary/Wages	202,792.00
Dues/Subscriptions/Publications	1,300.00
Office Expense	21,098.00
Information Technology Expense	1,818.00
Meetings/Seminar/Conference	200.00
Insurance Expense - Employee	65,898.00
Miscellaneous Expense	300.00
Contingency	29,341.00
<b>Total Business Office</b>	<b>322,747.00</b>

**Police Department:**

Non-Sworn Wage	144,768.00
Overtime/Sworn	75,000.00
Overtime - Non-Sworn	500.00
Insurance Employee	409,511.00
457RA Contribution	6,285.00
K-9 Pay	2,400.00
Sworn Police Wages	1,918,683.00
Sev. Bonus Sick Pay	3,000.00
Education Pay	12,700.00
New Cars	68,063.00
Dues/Sub./Publ.	9,400.00
Postage/Office Supp.	7,910.00
New Equipment	13,000.00
R & M - Equipment	5,400.00
Contrib to Police Pens.	816,869.00
Commissioner's Expenses	10,300.00
R & M - Building	10,740.00
Rabies Control	12,000.00
Radio Expense	18,580.00
Telephone Expense	5,000.00
Service Contracts	78,041.00
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	1,500.00
Police Supplies	1,000.00
Uniform Expense	20,800.00
Janitor Supplies	1,000.00
Police Investigation	4,500.00
Towing	2,000.00
Physicals	260.00
Safety Expense	2,000.00
Misc Exp.	500.00
Dispatch Consolidation	152,500.00
Information Technology	13,455.00
Police Training Academy	17,000.00
Contingency	398,149.00
<b>Total Police Department</b>	<b><u><u>\$4,379,634.00</u></u></b>

**Code Hearing Department:**

New Equipment	1,500.00
Office Supplies	1,500.00
Monthly Software License	20,400.00
Legal Expenses	500.00
Professional Expenses	11,000.00
Miscellaneous Expense	1,000.00
Contingency	3,590.00
<b>Total Code Hearing Department</b>	<b><u><u>39,490.00</u></u></b>

**Street Department:**

Overtime	20,000.00
Grounds Maintenance	60,000.00
Salaries	465,653.00
Insurance-Employee	144,595.00
Postage & Office Sup.	1,000.00
New Equipment	35,000.00
Equipment Rental	500.00
Repair & Maint Equip.	30,000.00
Snow Removal/Meals	500.00
Information Technology	1,605.00
Alarm Expense	2,629.00
Sign Material	8,000.00
Loan/Principal & Interest	93,722.00
Materials	1,000.00
Radio Expense	250.00
Bldg Maint. & Repair	10,000.00
Meetings/Seminars/Schools	1,500.00
Vehicle Gas & Oil	22,000.00
Veh. Operation & Maint.	26,000.00
Tree & Stump Removal	8,500.00
Paint & Painting Sup.	10,000.00
Utilites	9,910.00
Telephone Expense	4,000.00
Heating Gas Expense	13,000.00
Legal & Professional Exp	1,000.00
Sales tax project-Infrast.	2,051,497.00
Barricade Expense	1,000.00
Uniform Expense	2,850.00
Janitor Supplies	3,750.00
Small Tools	2000.00
Supplies	1250.00

Physicals	100.00
Safety Expense	3,500.00
Miscellaneous Expense	3,000.00
Contingency	303,931.00
<b>Total Steet Department</b>	<b>\$3,343,242.00</b>

**Public Property:**

Heater & A/C Repairs	2,000.00
Grounds Maintenance	1,000.00
New Equipment	500.00
Equipment Rental	400.00
Repair & Maint. Equipment	1,000.00
Public Address System & Supp.	20,000.00
Bldg. Maint & Repairs	10,000.00
Community Building - R & M	40,000.00
Library - R & M	5,000.00
City Parks - R & M	5,000.00
Flower Pots	1,500.00
Equipment Gas & Oil	100.00
Utilities	56,650.00
Fire Alarm Service Expense	1,000.00
Heating Gas Expense	2,500.00
Micro Industries Property	977,041.00
Parish Alford Clean Up Expense	20,000.00
Janitors Supplies	1,400.00
Miscellaneous Expense	500.00
Emerald Ash Borer Expense	6,000.00
Contingency	115,159.00
<b>Total Public Property</b>	<b>\$1,266,750.00</b>

**Fire Department:**

Fire Investigation	50.00
Overtime	120,000.00
Non Sworn Wages	10,000.00
Insurance-Employee	343,584.00
457 Plan Contribution	7,346.00
Paid on Call Firemen	10,000.00
Holiday/Vacation Pay	48,122.00
Sworn Fire Salaries/Wages	1,102,255.00
Severance/Bonus Sick Pay	1,200.00
Fire Pension	373,337.00
New Cars	17,118.00
Dues/Subscription/Pubs	23,500.00
Postage & Office Supplies	8,550.00
New Equipment	36,740.00
R & M Equipment	20,000.00
ESDA R & M Equipment	530.00
Commissioner's Expenses	7,400.00
Fire Truck/Principal	74,391.00
Radio Expense	72,500.00
Telephone Expense	6,000.00
R & M Building	45,250.00
Meetings/Seminars/Schools	25,000.00
Interest Expense	8,203.00
Vehicle Gas & Oil	16,000.00
Vehicle Operation & Maint.	25,000.00
Utilities	15,050.00
Heating Gas	8,000.00
Legal & Professional Exp	5,500.00
Uniform Expense	8,000.00

Janitors Supplies	2,000.00
Fire Supplies & Chemicals	3,600.00
Physicals	500.00
Safety Expense	12,500.00
Micellaneous Expense	3,000.00
Information Technology	5,718.00
Training Materials	15,000.00
Public Education Materials	1,500.00
Consolidated Dispatch	152,500.00
Contingency	263,494.00
<b>Total Fire Department</b>	<b>\$2,898,438.00</b>

**Total General Fund Expenses** **\$13,267,481.00**

**Fiscal Year 2026  
ANTICIPATED REVENUE  
GENERAL FUND**

Corporate	243,464.00
Road & Bridge	65,000.00
Police Protection	73,039.00
Fire Protection	73,039.00
Audit	40,000.00
Police Pension	816,869.00
Fire Pension	373,337.00
Emergency Vehicle	57,252.00
Rural Fire Protection Tax	275,000.00
State Income Tax	1,566,815.00
State Use Tax	172,264.00
State Sales Tax	1,500,000.00
Non-Home Rule Sales Tax	1,200,000.00
Street Maintenance	18,000.00
Cannabis Excise Tax	14,589.00
Health Insurance Reimbursement	190,983.00
Interest	50,000.00
Liquor Licenses	90,000.00
Other Licenses	15,000.00
Building Permits	30,000.00
Inspection Fees	8,000.00
Contractors Registration	8,000.00
Cablevision Franchise	120,000.00
Simplified Tele. Maint. Fee	75,000.00
Natural Gas Utility Tax	120,000.00
Fines	30,000.00
Police Reports	1,000.00
Code Hearing Income	40,000.00
Tourism Office Rent	12,000.00
Tourism Administration Fees	9,000.00
Capital Cost Recovery	400,000.00
Rent/Utility Office	48,786.00
Nicor Franchise	24,000.00
Grant Funds	2,103,717.00
Charitable Games	3,000.00
Sex Offender Registration	2,000.00
School Resource Officer Reimb.	125,000.00
Non-Highway Vehicle Registration	2,500.00
Video Gaming	400,000.00

Bail/Warrant Fees	12,000.00
Emergency Rescue	14,500.00
Non Resident Emergency Response Fee	1,000.00
Contributions Water, Electric & Sewer	459,734.00
Miscellaneous	38,000.00
Wireless tower	12,000.00
Utility Service Partners Royalty	5,000.00
Transfer from Reserves - 1/2 Cent Sales Tax	851,497.00
Transfer from Reserves	1,403,596.00
Other Financing Sources	73,500.00
<b>Total General Fund Anticipated Revenue</b>	<b><u>\$13,267,481.00</u></b>

**Toursim Fund:**

Administrative Expense	\$12,500.00
Salary/Wages	\$105,015.00
Rent	\$12,000.00
Dues/Subscriptions/Publications	\$13,000.00
Kayak Expenses	\$100.00
Bike Share Expenses	\$800.00
Office Expense	\$5,000.00
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	\$6,511.00
IMRF Expense	\$4,422.00
Insurance Expense - Health	\$47,758.00
Insurance Expense - General	\$6,949.00
Medicare Tax Expense	\$1,523.00
Miscellaneous Expense	\$8,000.00
Façade Grant	\$10,000.00
Grants/Sponsorship	\$10,000.00
Advertising/PR	\$90,000.00
Events	\$60,000.00
Contingency	\$40,450.00
<b>TOTAL</b>	<b>\$444,951.00</b>

**Fiscal Year 2026  
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	\$9,552.00
Sponsorship Revenue	\$30,000.00
Miscellaneous Revenue	\$5,000.00
Transfer from Reserves	\$139,099.00
	<b>\$444,951.00</b>



**Electric Fund:**

IT Expense	25,000.00
Fiber Optic Project	10,000.00
GIS Expense	32,000.00
Land Lease/Permits	6,000.00
Maintenance Gen-Sets	105,000.00
Generation Station & Equip Repairs	75,000.00
Overtime	75,000.00
Salary/Wages	1,417,570.00
Employee Training Program	21,000.00
Generation Penalties	1,000.00
Dues/Subscription/Publications	2,000.00
Postage & Office Supplies	2,500.00
Hydro Plant Maintenance	400,000.00
Equipment Rental	1,000.00
R & M Equipment	6,000.00
Capital Cost Recovery Expense	3,800.00
Maint. & Rep. SCADA/GIS Maint.	15,000.00
Contrib-City Administrator Fund	96,092.00
Contrib-General Fund	5,000.00
Maint. Overhead System Expense	50,000.00
Tree Trimming	172,000.00
Meter Hookups/Trouble Calls	2,500.00
Storm Trouble	2,000.00
Station Equip/Building Repair	65,000.00
R & M Traffic Signals	20,000.00
Meetings/Seminar/Conf/ Schools	6,000.00
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	200,000.00
Street Light Maint.	30,000.00
Electric Expense	95,000.00
Sewer Expense	2,100.00
Water Expense	6,000.00
Purchase Power-IMEA	5,759,976.00
Land/Cell Phones	16,650.00
Municipal Utility Tax-Excise Tax Exp	2,000.00
Legal Expense	15,000.00
Auditing Expense	10,000.00
Engineering Expense	10,000.00
Cash Over/Short	100.00
Electric Excise Tax-Illinois	212,000.00
Bad Debt Expense	25,000.00
Social Security Tax	92,539.00
IMRF Pension	62,837.00
Insurance Expense-Employee	171,594.00
Insurance Expense-General	211,920.00
Medicare Tax	21,642.00
J.U.L.I.E.	1,000.00
Utility Office Expense	292,020.00
City Uniforms	16,100.00
Tools	25,000.00
Safety Supplies	25,000.00
Physicals	400.00
CDL Drug/Alcohol Test	1,500.00
Miscellaneous Expensese	3,000.00
Marketing Expense	3,000.00
Electric Usage General Fund	101,000.00

Contribution to TIF/Bathrooms	5,000.00
Bond Payments/Principal & Interest	522,300.00
Capital Projects	9,233,063.00
Contingency	1,014,884.00
<b>Total Electric Department</b>	<b><u>\$20,919,087.00</u></b>

**Fiscal Year 2026  
ANTICIPATED REVENUE  
Electric Fund**

Employee Health Insurance Reimbursement	27,040.00
Interest	250,000.00
Fiber Lease/Maintenance Fee	21,750.00
Residential Revenue	6,778,925.00
Commercial Revenue	2,623,087.00
Municipal Revenue	864,379.00
General Service Revenue	1,196,539.00
Capacity Component Credit	372,946.00
Fuel Reimbursement Credit	200,000.00
Generation Payment Credit	196,000.00
Purchase Power Adjustment	627,605.00
Urban Lights	48,500.00
State Electric Excise Tax	216,300.00
Renewable Energy Income	100,000.00
Penalties	95,000.00
Pole Attachment	26,500.00
Rehook Fees	30,000.00
Traffic Signal Reimbursement	55,000.00
Sale of Material/Junk	1,000.00
Miscellaneous	7,000.00
Grant Funds	19,000.00
Transfer from Reserves	7,162,516.00
<b>Total Electric Fund Revenues</b>	<b><u>20,919,087.00</u></b>

**IT Fund:**

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 2026  
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	\$270,055.00
<b>Total Fiber Optic Broadband</b>	<b>\$270,055.00</b>

**Fiscal Year 2026  
ANTICIPATED REVENUE  
Fiber Optic Broadband**

Surf Air Monthly Payments	\$291,921.00
<b>Total Fiber Optic Broadband Revenues</b>	<b>\$291,921.00</b>

**Sewer Fund:**

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	445,525.00
Overtime	29,000.00
Dues & Subscription/ Publications	3,000.00
Postage & Office Supplies	1,700.00
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	75,000.00
R & M Buildings	36,000.00
Alarm System Expenses	3,500.00
Meetings/Schools/Seminars	8,000.00
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	65,000.00
Iron Analysis/Sludge samples	3,900.00
Computer/Software	9,000.00
Chemicals	45,000.00
Electric Expense	235,000.00
Sewer Expense	7,000.00
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	27,311.00
IMRF Expense	18,545.00
Insurance Expense-Employee	70,000.00
Insurance Expense-General	142,296.00
Medicare Expense	6,387.00
J.U.L.I.E. Expense	2,000.00
Property Taxes (Farm Land)	2,200.00
Utility Office Exp-Sewer Share	73,005.00
Uniform Expense	5,850.00
Small Tools	6,000.00
Supplies	6,000.00
Physicals	500.00
Safety Expense	6,000.00
Miscellaneous Expense	15,000.00
Contribution To Other Funds	76,523.00
EPA Loan Payable	1,059,489.00
Bond Payable	108,200.00
Storm Sewer Repair/Extensions	50,000.00
Sanitary Sewer Repair/Extensions	50,000.00
Avenue A Project	500,000.00
Plant & Property	140,000.00
New Equipment	75,000.00
Contingency	199,718.00

Fiscal Year 2026  
ANTICIPATED REVENUE  
Sewer Fund

Interest Income	200,000.00
Residential Revenue-Billed	1,446,485.00
Commercial Revenue-Billed	338,140.00
Industrial Revenue-Billed	75,143.00
Municipal Revenue-Billed	18,256.00
Capital Improvements-Billed	292,392.00
Sewer Plant Improvements-Billed	1,285,200.00
Penalties-Billed	25,000.00
Hook-Up Fees/New Service	500.00
Sewer/Septic Disposal	2,000.00
Employee Health Insurance Reimbursement	12,130.00
Grant Funds	500,000.00
Miscellaneous Income	12,000.00
<b>Total Sewer Fund Revenues</b>	<u><b>\$4,207,246.00</b></u>

**Water Fund:**

R&M Wells, Pumps, & Motors	40,000.00
R&M filters and Backwash	6,000.00
Lab Supplies & Equip	3,500.00
Cross connection	500.00
IT	10,000.00
GIS	30,682.00
Public Notification	1,000.00
Alarm expense	3,500.00
Salary / Wages	413,136.00
Overtime	25,000.00
Dues/Subscription/ Publication	1,500.00
Postage & Office Supplies	1,500.00
Equipment Rental	2,000.00
R&M equipment	6,000.00
Capital Cost Recovery	4,000.00
R&M Hydrants	12,000.00
Leak Detection	5,000.00
R&M Distribution	140,000.00
Remove and Set meters	70,000.00
R&M Structures & Buildings	5,000.00
Meetings/Seminars/Schools	2,500.00
Groundwater Protection Exp	750.00
Vehicle Gas & Oil	25,000.00
Vehicle O&M	25,000.00
Backhoe Expense.	10,000.00
Gen. Plant/ Operating Exp.	35,000.00
Water Analysis	25,000.00
R&M Towers	5,000.00
Chemicals	25,000.00
Electric Expense	88,000.00
Sewer Expense	2,000.00
Water Expense	1,000.00
Telephone Exp.	8,500.00
Utility Tax Exp.	2,000.00
Heating Gas Expen.	6,000.00
Legal and Prof. Exp	4,000.00
Auditing Exp.	5,000.00
Bad Debt Expense	10,000.00
Social Sec.	26,483.00
IMRF Exp.	23,560.00
Ins. Exp. (Employee)	95,897.00
Ins. Exp. (General)	42,378.00
Medicare Tax Expense	4,142.00
J.U.L.I.E	2,000.00
Barricade Exp.	1,000.00
Customer Service Budget	74,505.00
Uniform exp.	3,000.00
Small Tools	2,000.00
Supplies	2,000.00
Physicals	500.00
Safety exp.	7,000.00
Miscellaneous	2,000.00
Contribution Gen. Fund/TIF Fund	75,523.00
Loss	30,000.00
IEPA Revolving loan	122,865.00
Bonds Payable	87,900.00
Plant & Property	25,000.00
New Equipment	60,000.00

Distribution Lines	75,000.00
Contingency	145,206.00
<b>Total Water Fund</b>	<b><u>\$1,968,027.00</u></b>

**Fiscal Year 2026  
ANTICIPATED REVENUE  
Water Fund**

Interest Income	60,000.00
Residential Revenue-Billed	1,030,970.00
Commercial Revenue-Billed	262,361.00
Industrial Revenue-Billed	100,684.00
Municipal Revenue-Billed	39,794.00
Capital Improvements-Billed	216,496.00
Debt Service-Billed	291,183.00
Water Tower Rental	8,350.00
Penalties	15,974.00
Hook-up Fees/New Service	5,000.00
Rehook Up Fees	25,000.00
Sale of Material/Junk	2,000.00
Employee Health Insurance Reimbursement	17,950.00
Miscellaneous Income	5,000.00
Grant Funds	40,000.00
<b>Total Water Fund Revenues</b>	<b><u>\$2,120,762.00</u></b>



**Garbage Fund:**

Garbage Collection Expense	\$598,264.00
Bulk Stickers	\$5,000.00
Recycling Center	\$15,000.00
Utilities	\$2,300.00
Heating Gas Expense	\$800.00
Legal & Professional Expense	\$500.00
Auditing Expense	\$2,500.00
Utility Office Expense	\$48,670.00
Miscellaneous Expense	\$1,000.00
Contribution to General Fund	\$81,016.00
Bad Debt	\$1,500.00
Contingency	\$75,655.00
<b>Total Garbage Fund</b>	<b>\$832,205.00</b>

**Fiscal Year 2026  
ANTICIPATED REVENUE  
Garbage Fund**

Interest Income	3,000.00
Residential Revenue	721,500.00
Penalties	5,000.00
Sale of Yard/Bulk Waste Stickers	2,500.00
Transfer from Reserves	100,205.00
<b>Total Garbage Fund Revenues</b>	<b>832,205.00</b>

**Customer Service Center:**

Overtime	1,000.00
IT Expense	5,200.00
Vehicle Allowance	1,200.00
Salary/Wages	246,306.00
Rent	48,786.00
Printed Materials	7,000.00
Office Supplies	3,500.00
Postage	42,350.00
New Equipment	2,210.00
Maintenance	1,500.00
Information Technology	25,950.00
Lease Expense	6,600.00
Schools, Mtgs & Seminars	8,000.00
Phone Service	540.00
Legal Expense	6,000.00
Credit Card Bank Fees	10,200.00
MSB-Nexus Fees	6,000.00
Online Utility Services	2,040.00
Collection Expense	1,000.00
Soc. Sec. Tax Exp.	15,271.00
IMRF Expense	10,370.00
Insurance Expense-Employee	49,553.00
Medicare Tax Expense	3,571.00
Physicals	500.00
Miscellaneous	500.00
Contingency	50,515.00
<b>Total Customer Service Center</b>	<b>\$555,662.00</b>

**Fiscal Year 2026  
ANTICIPATED REVENUE  
Customer Service Center**

Electric Fund Contribution	292,020.00
Water Fund Contribution	73,005.00
Sewer Fund Contribution	73,005.00
Garbage Fund Contribution	48,670.00
Credit Card Convenience Fee	10,200.00
Employee Insurance Reimbursement	8,247.00
Transfer from Reserves	50,515.00
<b>Total Customer Service Center Revenues</b>	<b>\$555,662.00</b>

**Police/Fire Pension Funds:**

Police Pension	8,000.00
Fire Pension	8,000.00
<b>TOTAL</b>	<b>\$16,000.00</b>

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

Replacement Tax-Police Pension	8,000.00
Replacement Tax-Fire Pension	8,000.00
<b>TOTAL</b>	<b>\$16,000.00</b>

**Social Security/Medicare/IMRF:**

Social Security	82,089.00
Medicare	64,017.00
IL Municipal Retirement	52,213.00
Contingency	19,832.00
<b>TOTAL</b>	<b>\$218,151.00</b>

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

Property Taxes	129,704.00
Replacement Taxes	45,000.00
Interest Income	200.00
Transfer from Reserves	43,247.00
<b>TOTAL</b>	<b>\$218,151.00</b>

**Drug Fund**

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

**DUI Fund**

DUI Fund Expenses	\$21,000.00
Miscellaneous Expenses	\$2,000.00
Contingency	\$2,300.00
<b>TOTAL</b>	<b>\$25,300.00</b>

**ANTICIPATED REVENUE**

DUI Fund Fines	15,000.00
Transfer from Reserves	10,300.00
<b>Total</b>	<b>\$25,300.00</b>

**Tax Increment Financing**

Dues/Subscriptions/Publications	550.00
Utilities	9,000.00
Park Amenities	36,000.00
Bathroom/Misc. Maintenance	17,400.00
Legal & Professional Expense	1,200.00
Miscellaneous Expense	1,500.00
Bond & Interest Payment	143,950.00
Contingency	20,960.00
<b>TOTAL</b>	<b>\$230,560.00</b>

**ANTICIPATED REVENUE**

Downtown TIF Property Taxes	180,000.00
RB&W Memorial Fund	30,000.00
Interest Income	10,000.00
Transfer from Reserves	10,560.00
<b>TOTAL</b>	<b>\$230,560.00</b>

**Workers Comp/General Liability**

Insurance/Deductible - General	243,202.00
Contingency	24,320.00
<b>TOTAL</b>	<b>\$267,522.00</b>

**ANTICIPATED REVENUE**

Property Taxes	219,454.00
Interest	100.00
Transfer from Reserves	47,968.00
<b>TOTAL</b>	<b>\$267,522.00</b>

**Employee Health Insurance**

Health Insurance Expenses	1,557,962.00
Contingency	155,796.00
<b>TOTAL</b>	<b>\$1,713,758.00</b>

**ANTICIPATED REVENUE**

Payroll Transfers-Health Ins	1,447,856.00
Employee Reimbursement	265,902.00
<b>TOTAL</b>	<b>\$1,713,758.00</b>

**Demolition Fund**

Office Expense	\$1,500.00
Mowing/Weed Expense	\$25,000.00
Lien Filing Expense	\$1,500.00
Demolition Expense	\$25,000.00
Improvements	\$20,000.00
Legal & Professional Expense	\$20,000.00
Miscellaneous Expense	\$1,000.00
Contingency	\$9,400.00
	<b>\$103,400.00</b>

**ANTICIPATED REVENUE**

Sale of Property	\$30,000.00
Grant Funds	\$80,000.00
Weed Lien Payment	\$2,000.00
	<b>\$112,000.00</b>

**INDUSTRIAL DEVELOPMENT**

Postage & Office Supplies	100.00
Legal & Professional Expense	5,000.00
Printing & Publishing	500.00
House Rehab - WACC	15,000.00
Miscellaneous Expense	1,000.00
Contingency	2,160.00
<b>TOTAL</b>	<b>\$23,760.00</b>

**ANTICIPATED REVENUE**

Interest Income	1,500.00
Sale of Land	20,000.00
Transfer from Reserves	2,260.00
<b>TOTAL</b>	<b>\$23,760.00</b>

<b>Motor Fuel Tax</b>	
MFT Expenditures	1,520,964.00
Engineering Expenses	35,200.00
Contingency	155,616.00
<b>TOTAL</b>	<b>\$1,711,780.00</b>

<b>ANTICIPATED REVENUE</b>	
MFT Allotment	189,578.00
MFT Transportation Renewal Fund	203,641.00
Interest Income	500.00
Transfer from Reserves	1,318,061.00
<b>TOTAL</b>	<b>\$1,711,780.00</b>

<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$4,328,931.00</b>
------------------------------------	-----------------------

<b>TOTAL APPROPRIATIONS</b>	<b>\$46,900,183.00</b>
-----------------------------	------------------------

## 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 \_\_\_\_\_, 2025.

---

Rod Kleckler, Mayor

ATTEST:

---

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. 2025-\_\_\_\_\_ of said district for its 2026 fiscal year, adopted June \_\_\_\_\_, 2025.

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

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

Dated: June \_\_\_\_\_, 2025.

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

Seal:

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

CITY OF ROCK FALLS

---

ORDINANCE NO. 2025-2698

ORDINANCE AMENDING CHAPTER 18, ARTICLE V  
STOP AND YIELD INTERSECTIONS

---

ADOPTED BY THE  
  
CITY COUNCIL  
  
OF THE  
  
CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

---

Published in pamphlet form by authority of the City Council of the City of Rock Falls,  
Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---



ORDINANCE NO. 2025-2698

BE IT ORDAINED, by the City Council of the City of Rock Falls, that Chapter 18, Article V of the Municipal Code of the City of Rock Falls be and the same is hereby amended as follows:

**Section 1.** The Municipal Code of the City of Rock Falls is amended by the addition of the following as Subsection (28) to Section 18-118. Stop intersections designated.

“Section 18-118. – Stop intersections designated.  
(28) 5<sup>th</sup> Avenue and West 6<sup>th</sup> Street.”

**SECTION 2:** In all other respects, Chapter 18, Article V of the Rock Falls Municipal Code shall remain in full force and effect as previously adopted and/or amended.

**SECTION 3:** 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 4:** The City Clerk is directed to publish this Ordinance in pamphlet form.

**SECTION 5:** 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 \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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

AYE

---

---

---

---

---

---

---

---

NAY

---

---

---

---

---

---

---

---

CITY OF ROCK FALLS

---

**RESOLUTION NO.** 2025-936

**RESOLUTION AMENDING REAL ESTATE TAX ABATEMENT  
1609 1<sup>ST</sup> AVENUE, ROCK FALLS, ILLINOIS 61071 (READY LAB, LLC)**

---

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025

---

Published in pamphlet form by authority of the Mayor and City Council of the City of Rock Falls, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

---

**RESOLUTION NO. 2025-936**

**RESOLUTION AMENDING REAL ESTATE TAX ABATEMENT  
1609 1<sup>ST</sup> AVENUE, ROCK FALLS, ILLINOIS 61071 (READY LAB, LLC)**

**WHEREAS**, pursuant to 35 ILCS 200/18-165 (the “Abatement Statute”), any taxing district may, upon the majority vote of its governing authority, and after the determination of the assessed valuation of the applicable property, order the clerk of the county to abate any portion of its taxes on the property of any commercial or industrial firm; and

**WHEREAS**, the Abatement Statute further provides that such abatement shall not exceed a period of ten (10) years and the aggregate amount of abated taxes for all taxing districts combined shall not exceed \$4,000,000.00; and

**WHEREAS**, Ready Lab, LLC (“Ready Lab”) is the owner of the real estate and improvements located at 1609 1<sup>st</sup> Ave., Rock Falls, Illinois (the “Real Estate”); and

**WHEREAS**, on October 3, 2023, the City of Rock Falls (the “City”) and Ready Lab LLC entered into an Abatement and Electric Concession Agreement, pursuant to which the City agreed, subject to the terms, conditions and limitations set forth therein, to abate its portion of the general real estate taxes levied against the Real Estate for a period of ten (10) years in consideration of Ready Lab, LLC’s agreement to undertake and complete the Project (as defined in the Abatement and Electric Concession Agreement); and

**WHEREAS**, Ready Lab LLC has completed the Project as required in the Abatement and Electric Concession Agreement; and

**WHEREAS**, on December 17, 2024, the City passed Resolution No. 2024-930 which was intended to authorize the abatement of real estate taxes with respect to the Real Estate, however, Resolution No. 2024-930 provided an inaccurate property description; and

**WHEREAS**, the City desires to adopt this resolution to amend Resolution No. 2024-930 for purposes of accurately describing the Real Estate subject to tax abatement thereunder.

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

**SECTION 1:** The recitals in the preambles to this Resolution are declared to be true and accurate and are incorporated herein.

**SECTION 2:** Resolution No. 2024-930 is hereby amended to identify the Real Estate subject to tax abatement thereunder as PIN: 11-34-153-013 with a common address of 1609 1<sup>st</sup> Avenue, Rock Falls, IL 61071. Such abatement shall be retroactive to original passage of 2024-930 to the extent necessary to carry out the intent of these Resolutions.

**SECTION 3:** The City shall take all further action in order to effectuate the abatement contemplated herein, including, but not limited to, the adoption of further resolutions and the notification of the amount of the abatement each year to the County Clerk of Whiteside County.

**SECTION 4:** If any section, paragraph, or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, or provision shall not affect any of the remaining provisions of this Resolution.

**SECTION 5:** Except for Resolution 2024-930 which is expressly modified herein, all Resolutions, resolutions, motions, or parts thereof in conflict herewith and the same are hereby repealed.

**SECTION 6:** This Resolution shall be in full force and effect from and after its passage, adoption and approval in the manner provided by law.

**SECTION 7:** The City Clerk shall file a certified copy of this Resolution with the County Clerk of Whiteside County or others as required.

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Mayor

ATTEST:

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

AYE

NAY