

City of Rock Falls

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

July 21, 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 July 7, 2026 City Council Meeting ☞
2. Approval of bills as presented ☞
3. Approve request from the Rock Falls Police Department to close E 2nd Street from Avenue A to the area of the Holiday Inn on August 4, 2026 for National Night Out

Resolution:

1. Resolution 2026-950 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (1507 West Rock Falls Road) ☞

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

Aldersperson Mark Searing

Ward 2

Alderpersion Vickey Byrd – Tourism Committee Chairman

Alderpersion Marshall Doane

Ward 3

Alderpersion Steve Dowd – Police Fire Committee Chairman

Alderpersion Nathan Stahr – Finance/Insurance/Investment Committee Chairman

Ward 4

Alderpersion Violet Sobottka – Ordinance/License/Personnel/Safety Committee Chairman

Alderpersion 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 – August 4, 2026 at 5:30 p.m.

Posted: July 17, 2026

Michelle Conklin, Deputy City Clerk

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

City of Rock Falls

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

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

The regular meeting of the Mayor and City Council of Rock Falls, Illinois was called to order at 5:30 p.m. on July 7, 2026, in the Council Chambers by Mayor Pro-Tem Nathan Stahr.

City Clerk Pam Martinez called the roll following the pledge of allegiance. A quorum was present including 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. Absent Mayor Kleckler.

Audience Request:

None

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 June 16, 2026, City Council Meeting
2. Approval of bills as presented.

A motion was made by Alderwoman Sobottka to approve the consent agenda and second by Alderwoman Arduini.

Vote 8 aye, motion carried.

Ordinance 2nd Reading and Adoption:

1. Ordinance 2026-2741 – Amending Chapter 24 Signs – Prohibited in Residential Districts; Exceptions

A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2741 – Amending Chapter 24 Signs – Prohibited in Residential Districts; Exceptions for second reading and adoption and second by Alderman Searing.

Vote 8 aye, motion carried.

2. Ordinance 2026-2742 – Amending Chapter 16, Article V, Division 1 Alcoholic Liquor; Generally

A motion was made by alderwoman Sobottka to approve Ordinance 2026-2742 – Amending Chapter 16, Article V, Division 1 Alcoholic Liquor; Generally, for second reading and adoption and second by Alderman Searing.

Vote 8 aye, motion carried.

3. Ordinance 2026-2743 – Amending Chapter 16, Article V, Division 1 Alcoholic Liquor; Generally

A motion was made by Alderwoman Sobottka to approve Ordinance 2026-2743 – Amending Chapter 16, Article V, Division 1 Alcoholic Liquor; Generally, for second reading and adoption and second by Alderwoman Byrd.

Vote 8 aye, motion carried.

4. Ordinance 2026-2744 – Disposal of a 1962 Clark Forklift (Street Department)

A motion was made by Alderman Wangelin to approve Ordinance 202-2744 – Disposal of a 1962 Clark Forklift (Street Department) for second reading and adoption and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

Resolution:

1. Resolution 2026-949 – Committing Funds for Operation of a Joint Fire Training Center to Comply with Receipt of Grant Funding.

A motion was made by Alderman Wangelin to approve Resolution 2026-949 – Committing Funds for Operation of a Joint Fire Training Center to Comply with Receipt of Grant Funding and second by Alderman Dowd

Vote 8 aye, motion carried.

City Administrator Blackert:

1. Approve a Letter of Support to IDOT for an ADA MUP Path along IL Route 30 and IL Route 40

A motion was made by Alderwoman Sobottka to approve the Letter of Support to IDOT for an ADA MUP Path along IL Route 30 and IL Route 40 and second by Alderman Searing.

Vote 8 aye, motion carried.

2. Approve Agreement with Vic Rouleau, Holcombe, WI to display a large-scale sculpture as part of the Art in the Park Sculpture Walk & Outdoor Art Gallery in the amount of \$1,250.00

A motion was made by Alderwoman Byrd to approve the Agreement with Vic Rouleau, Holcombe, WI to display a large-scale sculpture as part of the Art in the Park Sculpture Walk & Outdoor Art Gallery in the amount of \$1,250.00 and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

3. Approve Agreement with James Haire, Ft. Collins, CO to display a large-scale sculpture as part of the Art in the Park Sculpture Walk & Outdoor Art Gallery in the amount of \$1,250.00

A motion was made by Alderwoman Byrd to approve the Agreement with James Haire, Ft. Collins, CO to display a large-scale sculpture as part of the Art in the Park Sculpture Walk & Outdoor Art Gallery in the amount of \$1,250.00 and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

4. Approve a 120-month contract with Axon Enterprises Inc, for Axon Community Link Software at a cost of \$4,785.77 per year

A motion was made by Alderman Searing to approve a 120-month contract with Axon Enterprises Inc., for Axon Community Link Software at a cost of \$4,785.77 per year and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

5. Recommendation from the Utility Committee to adopt a new Sewer Adjustment Policy

A motion was made by Alderwoman Sobottka to approve the Recommendation from the Utility Committee to adopt a new Sewer Adjustment Policy and second by Alderman Searing.

Vote 8 aye, motion carried.

6. Recommendation from the Utility Committee to accept the IEPA Loan Award of \$1,498,000.00 for work to be done at the Rock Falls Water Plant, with 27% (\$404,460.00) principal forgiveness with the remaining balance of \$1,093,540.00 to be paid back with an interest rate of 1.62% over 20 years.

A motion was made by Alderwoman Byrd to approve the Recommendation from the Utility Committee to accept the IEPA Loan Award if \$1,498,000.00 for work to be done at the Rock Falls Water Plant, with 27% (\$404,460.00) principal forgiveness with the remaining balance of \$1,093,540.00 to be paid back with an interest rate of 1.62% over 20 years and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

7. Recommendation from the Utility Committee to accept the IEPA Loan award of \$3,218,000.00 for the replacement of 335 galvanized service lines requiring replacement with 80% (\$2,574,400.00) principal forgiveness with remaining balance of \$643,600.00 to be paid back with an interest rate of 0% over 30 years.

A motion was made by Alderman Wangelin to approve the Recommendation from the Utility Committee to accept the IEPA Loan award of \$3,218,000.00 for the replacement of 335 galvanized service lines requiring replacement with 80% (\$2,574,400.00) principal forgiveness with remaining balance of \$643,600.00 to be paid back with an interest rate of 0% over 30 years and second by Alderman Doane.

Vote 8 aye, motion carried.

8. Recommendation from the Utility Committee to approve the quote from Quad Plus Testing, 15941 S. Harlem Ave #222, Tinley Park, IL 60477 in the amount of \$79,426.00 for the maintenance testing of Avenue A Substation

A motion was made by Alderman Searing to approve the Recommendation from the Utility Committee to approve the quote from Quad Plus Testing, 15941 S. Harlem Ave #222, Tinley Park, IL 60477 in the amount of \$79,426.00 for the maintenance testing of Avenue A Substation and second by Alderwoman Arduini.

Vote 8 aye, motion carried.

9. Recommendation from the Utility Committee to approve quote from Quad Plus Testing 15941 S. Harlem Ave #222, Tinley Park, IL 60477 in the amount of \$14,100.00 for the installation and testing of one Messko Breather at the Centennial Park Substation
A motion was made by Alderwoman Sobottka to approve the Recommendation from the Utility Committee to approve the quote from Quad Plus Testing 15941 S. Harlem Ave #222, Tinley Park, IL 60477 in the amount of \$14,100.00 for the installation and testing of one Messko Breather at the Centennial Park Substation and second by Alderwoman Arduini.

Vote 8 aye, motion carried.

10. Recommendation from the Utility Committee to approve quote from Quad Plus Testing 15941 S. Harlem Ave #222, Tinley Park, IL 60477 in the amount of \$29,850.00 for the purchase and installation of one Inertaire dry nitrogen regulation system at the Centennial Park Substation.

A motion was made by Alderwoman Sobottka to approve the Recommendation from the Utility Committee to approve the quote from Quad Plus Testing 15941 S. Harlem Ave #222, Tinley Park, IL 60477 in the amount of \$29,850.00 for the purchase and installation of one Inertaire dry nitrogen regulation system at the Centennial Park Substation and waive bid approval and second by Alderwoman Byrd.

Vote 8 aye, motion carried.

11. Recommendation from the Utility Committee to approve quote from Quad Plus Testing 15941 S. Harlem Ave #222, Tinley Park, IL 60477 in the amount of \$241,332.00 for the re-placement of the Centennial Park transformer load tap changer

A motion was made by Alderwoman Byrd to approve the Recommendation from the Utility Committee to approve the quote from Quad Plus Testing 15941 S. Harlem Ave #222, Tinley Park, IL 60477 in the amount of \$241,332.00 for the re-placement of the Centennial Park transformer load tap changer and waive bid approval and second by Alderman Searing.

Vote 8 aye, motion carried.

12. Recommendation from the Utility Committee to approve quote from PSE 2424 Rimrock Road, Suite 300, Madison, WI 53713 in the amount of \$27,000.00 for updating all South 14th Avenue Substation drawings.

A motion was made by Alderwoman Sobottka to approve the Recommendation from the Utility Committee to approve the quote from PSE 2424 Rimrock Road, Suite 300, Madison, WI 53713 in the amount of \$27,000.00 for updating all South 14th Avenue Substation drawings and second by Alderwoman Arduini.

Vote 8 aye, motion carried.

13. Approve recommendation from Willett, Hofmann & Associates to award the bid for the City of Rock Falls' Street Department Building Concrete Apron Project to Twin City Construction, 20581 Pilgrim Road, Chadwick, Illinois 61014 for their bid or \$29,700.00.

A motion was made by Alderwoman Arduini to approve the Recommendation from Willett, Hofmann & Associates to award the bid for the City of Rock Falls' Street Department Building Concrete Apron Project to Twin City Construction, 20581 Pilgrim Road, Chadwick, IL 61014 for their bid of \$29,700.00 and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

14. Approve Customer Value Agreement with Altorfer, Inc., 8400 6th St SW, Cedar Rapids, IA 52404 for CAT 265-05XPS

A motion was made by Alderwoman Sobottka to approve Customer Value Agreement with Altorfer, Inc., 8400 6th St. SW, Cedar Rapids, IA 52404 for CAT 265-05XPS and second by Alderman Searing.

Vote 8 aye, motion carried.

15. Approve Customer Value Agreement with Altorfer, Inc., 8400 6th St SW, Cedar Rapids, IA 52404 for CAT 938M

A motion was made by Alderwoman Sobottka to approve Customer Value Agreement with Altorfer, Inc., 8400 6th St. SW, Cedar Rapids, IA 52404 for CAT 938M and second by Alderwoman Byrd.

Vote 8 aye, motion carried.

16. Approval to allow the Street Department to purchase a used forklift not to exceed \$10,000.00

A motion was made by Alderwoman Byrd to approve and allow the Street Department to purchase a used forklift not to exceed \$10,000.00 and second by Alderman Wangelin.

Vote 8 aye, motion carried.

17. Approval of paying the Axon Enterprise Inc., renewal invoice in the amount of \$43,582.04.

A motion was made by Alderwoman Sobottka to approve a renewal invoice for Axon Enterprise Inc., for \$43,582.04 and second by Alderwoman Byrd.

Vote 8 aye, motion carried.

City Attorney:

None

City Departments:

Melinda Jones, Tourism Director, stated that the Liberty Bell has been placed at the RB&W Park and thanked several individuals for the restoration and placement of the bell. There will be a dedication to the City at Art in the Park. Tourism funded the restoration of the Bell, which was first dedicated to the City on September 11, 1976.

Chief Ryan McKanna stated that the National Night out will be held on August 4, 2026, at the RB&W Park and asked for W 2nd Street to have a closure for the night of the event, this will go on the next agenda.

Alderman Reports / Committee Chairman Requests

A motion was made by Alderwoman Sobottka to approve the Recommendation from the Finance Committee to approve the purchase of a 2026 Chevy Tahoe PPV AWD for the Police Chief from Red Rock Emergency Vehicles, Fergus Falls, MN in the amount of \$68,282.00 fully outfitted and second by Alderman Searing.

Vote 8 aye, motion carried.

A motion was made by Alderwoman Sobottka to approve the Recommendation from the Finance Committee to approve the purchase of two 2026 Chevy Tahoe PPV AWD patrol vehicles from Red Rock Emergency Vehicles, Fergus Falls, MN in the amount of \$173,832.72 fully outfitted and second by Alderman Wangelin.

Vote 8 aye, motion carried.

A motion was made by Alderwoman Sobottka to approve the Recommendation from the Finance Committee to approve a three-year lease purchase of the two 2026 Chevy Tahoe PPV AWD patrol vehicles through Tax Exempt Leasing Corp, Thompson's Station, TN with payments due in arrears. First payment will be due in FY 2028 in the amount of \$56,313.40 and second by Alderwoman Byrd.

Vote 8 aye, motion carried.

A motion was made by Alderman Wangelin to approve the Recommendation from the Finance Committee to approve an Engineering Services Agreement with Willett, Hofmann & Associates for design services for the development of a Long-Range Development Plan for the new Fire Training Facility in the amount of \$26,500.00 and second by Alderwoman Arduini.

Vote 8 aye, motion carried.

Alderwoman Byrd thanked the Mayors of both cities and Melinda and team for a wonderful event on July 2, 2026. There was great feedback from the gift bags given from the Police Department.

Alderman Doane would like to revisit in the future the amount of money the City of Rock Falls gives to the fireworks.

Alderwoman Sobottka also thanked department heads for all of their hard work, and Melinda and team for the great July 2, 2026, event.

Mayor's Report:

None.

Executive Session:

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

A motion was made by Alderman Searing to move into Executive Session for Personnel – Section 2(c)(1) – Employee hiring, firing, compensation, discipline and performance and second by Alderwoman Arduni.

Vote 8 aye, motion carried (6:07 p.m.)

Any Action taken from Executive Session:

A motion was made by Alderman Searing to approve the contract for the Utility Department Supervisor and second by Alderwoman Sobottka.

Vote 8 aye, motion carried.

Adjournment

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

Vote via voice, all approved (6:14 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

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

7/21/2026 Council Meeting

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

Tourism	\$15,523.81
General Fund	\$346,799.31
Building Code Demolition Fund	\$106.00
Industrial Development	\$551.18
TIF - Downtown Redevelopment	\$646.34
Electric	\$561,279.36
IT Fund	\$480.00
Sewer	\$86,493.49
Water	\$31,745.24
Garbage	\$49,153.86
Customer Service Center	\$450.50
Community Policing	\$126.00
Drug Fund	\$12,042.31
Motor Fuel Tax	\$7,681.97
Customer Utility Deposits	\$443.44
	<u>\$1,113,522.81</u>

Alderman Stahr
Alderman Wangelin
Alderman Byrd

DATE: 07/10/26
TIME: 08:55:19
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TOURISM
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5015	VISITNW ILLINOIS	ROCK FALLS HOTEL TAX 4360	5,000.00
05-05-00-5021	AMAZON CAPITAL SERVICES	COPY PAPER	55.89
05-05-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	238.50
05-05-00-5088	4IMPRINT, INC.	EVENT TENT	696.78
05-05-00-5096	SAUK VALLEY MEDIA	ADVERTISING	1,993.00
	PINNEY PRINTING CO	FEATHER FLAGS	99.00
	KLJB TV	ADVERTISING	122.50
	OURQUADCITIES.COM	ADVERTISING	300.00
		ADVERTISING	75.00
	WHBF	ADVERTISING	430.00
05-05-00-5097	DREW CAGLE	EATS & BEATS PERFORMANCE	1,000.00
	HOOTIES DESIGNS	EVENT SHIRTS	242.00
	ALBORN LLC	EATS & BEATS PERFORMANCE	1,000.00
	DOUG BERRY	SOUND PRODUCTION EATS N BEATS	1,000.00

		DEPARTMENT TOTAL:	12,252.67
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:19
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

PAGE: 2

GENERAL FUND
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-2309	CIRCUIT CLERK OF LEE COUNTY	BAIL BOND 26-1830226	100.00
10-01-00-5021	SBM BUSINESS EQUIPMENT CENTER	COPIER CONTRACT	12.50
10-01-00-5054	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	583.00
10-01-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	1,470.75
10-02-00-5021	SBM BUSINESS EQUIPMENT CENTER	COPIER CONTRACT	12.50
10-04-00-5021	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	563.84
10-04-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	658.62
10-06-00-5215	LEXISNEXIS RISK DATA MGT LLC	CONTRACT FEE	206.00
10-06-00-5220	CHARLES SCHWAB & CO INC	PPRT	3,404.70
10-06-00-5224	PEST CONTROL CONSULTANTS IL	PEST CONTROL	58.85
10-06-00-5234	MOTOROLA SOLUTIONS	MONTHLY RADIO CHARGES	1,754.00
10-06-00-5235	AT&T MOBILITY	CELL PHONE SERVICE	366.09
10-06-00-5236	MOELLER MYERS & ASSOCIATES PC	WELLNESS EXAM 06/09/2026	140.00
	AXON ENTERPRISE INC	AXON SERVICE CONTRACT	33,753.24
	AT&T MOBILITY	CELL PHONE SERVICE	357.12
	LEXIPOL LLC	ANN POLICY MANUAL & TRAINING	12,540.44
	LEAF	COPIER/MAINTENANCE CONTRACT	311.00
10-06-00-5241	GISI BROS INC	VEHICLE REPAIRS	1,424.95
		OIL CHANGE	86.95
		OIL CHANGE	107.32
	KUNES COUNTRY AUTO GROUP	REPLACE EXHAUST ON 22 EXPLORER	1,163.09
		22' EXPLORER EXHAUST	604.06
10-06-00-5255	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	53.00
10-10-00-5104	WILCO RENTAL	SHARPEN SAW CHAINS	34.00
		2 6PACKS OIL	61.98
10-10-00-5119	ALTORFER INC.	HRNS ASP Y RETURN	-123.61
		HRNS ASP Y	123.61
10-10-00-5121	P & T PEPPERS LAWN CARE	LAWN CARE RB&W PARK	1,600.00
10-10-00-5125	TURNROTH SIGN CO, INC.	TRUCK VINYL	27.00
10-10-00-5135	RAYNOR DOOR AUTHORITY	DOOR REPAIRS	3,805.00
10-10-00-5140	ALTORFER INC.	DEF	130.10
	KELLEY WILLIAMSON COMPANY	UNLEADED GASOLINE	87.14
10-10-00-5141	GRUMMERT'S HARDWARE - R.F.	BLOWGUN/PLUG/TAPE	15.27
	MENARDS	BITS/BOLTS/TARP/SCREWS	260.10
		CARRIAGE BOLT	-22.90
		TAP BOLTS/AUGER BITS	42.86
	DINGES FIRE COMPANY	SUPPLIES	173.27
10-10-00-5146	GRUMMERT'S HARDWARE - R.F.	PAINT PEN	9.99
10-10-00-5159	WILLETT, HOFMANN & ASSOCIATES	SOLICIT BIDS FOR CONCRETE CONT	229.20
10-10-00-5187	KALEEL'S CLOTHING & PRINTING	BOOTS	240.00
10-10-00-5188	GRUMMERT'S HARDWARE - R.F.	NUTS/BOLTSTAPE/TAPE MEASURE	106.50
		DESK KEY	3.98
		ZP SMOOTH ROD	18.49
	MENARDS	DRILL BITS/PADLOCK/BLUE BOX	87.29
		SILT FENCE	34.99
10-12-00-2050	MARTIN & COMPANY EXCAVATING	MICRO LOT AND SIDEWALK CONNECT	33,756.17
10-12-00-5451	ELECTRONICS, INC.	MONTHLY ALARM/RADIO SERVICE	50.00

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

GENERAL FUND
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-12-00-5459	TERRACON CONSULTANTS	11237217-MULTIPURPOSE BFG	10,299.13
10-12-00-5463	MARTIN & COMPANY EXCAVATING	MICRO LOT AND SIDEWALK CONNECT	191,757.05
10-12-00-5483	AMAZON CAPITAL SERVICES	TOWELS	213.16
10-13-00-5313	ROCK FALLS FIREFIGHTERS	PPRT	3,404.70
10-13-00-5315	STERLING FIRE DEPARTMENT	FIRST DUE RENEWAL	12,955.69
10-13-00-5316	AMAZON CAPITAL SERVICES	HOLE PUNCH	4.99
10-13-00-5317	AMAZON CAPITAL SERVICES	GLOVES/BLADES/BLOWER	339.57
10-13-00-5319	MES SERVICE COMPANY LLC	SCBA FLOW TESTING	1,927.57
	AMAZON CAPITAL SERVICES	BATTERIES	91.92
10-13-00-5335	AT&T MOBILITY	CELL PHONE SERVICE	271.89
10-13-00-5337	BRANDON LEWIS	ICS 300 TRAINING	81.92
10-13-00-5340	O'REILLY AUTOMOTIVE INC	BLUEDEF	71.96
10-13-00-5341	HENNEPIN MARINE	PROP REPAIRS	500.92
10-13-00-5355	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	556.50
10-13-00-5383	AMAZON CAPITAL SERVICES	UTILITY SCOOP/SHIPPING	27.88
10-13-00-5388	AMAZON CAPITAL SERVICES	FLAGS	114.99

DEPARTMENT TOTAL:			323,102.29
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

BUILDING CODE DEMOLITION FUND
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
12-12-00-5055	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	106.00

		DEPARTMENT TOTAL:	106.00
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

INDUSTRIAL DEVELOPMENT FUND
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5155	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	293.72
14-14-00-5180	NICOR	MONTHLY SERVICE	23.47

DEPARTMENT TOTAL:			317.19
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TIF - DOWNTOWN REDEVELOPMENT
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5050	MENARDS	CONTRACTOR BAGS	164.90
19-19-00-5051	AMAZON CAPITAL SERVICES	TOILET PAPER	78.98

DEPARTMENT TOTAL:			243.88
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

PAGE: 7

ELECTRIC FUND
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1150	TRI-COUNTY OPP COUNCIL	DEP/OVER PMT REFUND 438 MARTIN	3.52
	RENTCO	REFUND 918 W 5TH STREET	102.67
20-20-00-1400	RESCO	FUSE/LNK 20A	156.25
		FUSE/LNK 10A	151.25
	ANIXTER INC	CBL SSPNSN CLMPS 3 BOLT	268.00
		#2/0 CU THWN 600V WIRE	2,205.00
		SQ NUT 5/8" J8563	59.00
	FLETCHER-REINHARDT CO	WASHER, LOCK, SPRING, LINK, FU	160.00
20-20-00-1503	ANIXTER INC	NSE-201 LICENSE	72.00
		PP-1320 CP3SLV MODULE	4,352.00
20-20-00-1511	MERCURY GOVERNOR GROUP LLC	2 UNIT GOVERNOR PLC UPGRADES	240,890.50
		HPU UPGRADES	104,713.25
20-20-00-5516	AMAZON CAPITAL SERVICES	TAPE & LABELS	27.82
	SBM BUSINESS EQUIPMENT CENTER	COPIER CONTRACT	81.00
20-20-00-5517	VERMEER SALES & SERVICE OF	SERVICE AND INSPECTION	1,604.92
	GRAINGER	WEDGE V-BELT	47.87
	SAUK VALLEY PEST CONTROL INC	TREATMENT FOR SPIDERS AT HYDRO	85.00
	NICOR	MONTHLY SERVICE	182.91
20-20-00-5526	UNITED ELECTRIC	UPGRADE COMM BUILDING ELECTRIC	2,129.11
20-20-00-5532	INTREN LLC	TREE TRIMMING	1,128.80
		TREE TRIMMING	8,172.80
20-20-00-5535	AIRGAS USA LLC	CYLINDER RENTAL	39.82
	GRUMMERT'S HARDWARE - R.F.	O-RING	6.97
		SILVER DUCT TAPE	17.09
		GRAY DUCT TAPE	13.94
	MENARDS	BATTERIES/TARP/BUNGEE CORDS	109.75
	FYR-FYTER, INC.	SERVICE EXTINGUISHERS	332.80
		SERVICE FIRE EXTINGUISHERS	215.35
	LOESCHER	CLEAN & TEST BARD UNIT	542.50
	BUNTJER BROS INC	602 AVENUE D REPAIRS	610.00
	AMAZON CAPITAL SERVICES	LAPTOP SCREEN EXTENDER	479.98
20-20-00-5536	HELM ELECTRIC	RT 30 & 12TH AVE STOP LIGHT	522.00
20-20-00-5541	O'REILLY AUTOMOTIVE INC	72 COUNT TOW	37.98
		WIPER BLADES	95.96
	KELLEY WILLIAMSON COMPANY	OIL CHANGE	94.89
	AMAZON CAPITAL SERVICES	AIR FRESHNERS	28.70
20-20-00-5544	MICHLIG ENERGY LTD	PREMIUM DIESEL	4,282.00
		PREMIUM DIESEL	3,514.23
		PREMIUM DIESEL	7,179.05
		PREMIUM DIESEL	1,670.67
		PREMIUM DIESEL	5,503.66
		PREMIUM DIESEL	10,672.97
20-20-00-5555	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	1,461.76
20-20-00-5557	POWER SYSTEM ENGINEERING INC	SCADA MAINTENANCE	2,990.00
20-20-00-5582	FORCE FITTERS LLC	JEANS/T-SHIRTS	606.75
		SHIPPING & HANDLING	9.00
20-20-00-5584	GRUMMERT'S HARDWARE - R.F.	METAL CUT OFF	30.18

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

ELECTRIC FUND
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00
20-20-00-5589	SAUK VALLEY MEDIA	NEWSLETTER/WELCOME BOOK	515.00

DEPARTMENT TOTAL:			408,296.67
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

IT FUND
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
22-22-00-5518	WILLIAM & MARY COMPUTER CENTER	0365 KIOSK TO F3 ALDERMAN	480.00

DEPARTMENT TOTAL:			480.00
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

SEWER FUND
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-38-00-5605	ILLINOIS EPA	ANNUAL NPDES FEE	15,000.00
30-38-00-5606	GRUMMERT'S HARDWARE - R.F.	CONCRETE MIX	79.92
		CONCRETE MIX	19.98
		GRASS SEED	45.49
30-38-00-5633	METROPOLITAN INDUSTRIES, INC.	NEW TRANSDUCER & FLOAT	3,013.00
30-38-00-5636	ELECTRONICS, INC.	MONTHLY ALARM/RADIO SERVICE	78.00
30-38-00-5642	MIDWEST DISPOSAL	HAULING	1,050.00
30-38-00-5684	WILCO RENTAL	TRIMMERS	467.98
	GRUMMERT'S HARDWARE - R.F.	MASONRY DISCS	84.98
		CLAMPS	47.90
30-38-00-5687	GRUMMERT'S HARDWARE - R.F.	TAPE/EARPLUGS/MASONRY DISCS	82.97
	AMAZON CAPITAL SERVICES	WORK GLOVES/CABLE WEIGHT	138.94

DEPARTMENT TOTAL:			20,109.16
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

WATER FUND
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-48-00-5719	HILLS ELECTRIC MOTOR SERVICE	4L210 V-BELT	17.38
40-48-00-5741	JOE JOHNSON EQUIPMENT LLC	SEAL TAPE	141.60
	MILES TRUCK & TRAILER WORKS	2003 INTERNATIONAL 7400 REPAIR	5,472.22
40-48-00-5742	MARTIN EQUIPMENT	INSTALL BATTERY TENDER	4,180.28
40-48-00-5744	PACE ANALYTICAL SERVICES LLC	WATER ANALYSIS	565.50
40-48-00-5752	U.S. CELLULAR	MONTHLY SERVICE	360.15
40-48-00-5785	GRUMMERT'S HARDWARE - R.F.	BOTTLED WATER	50.90
40-48-00-5788	GRUMMERT'S HARDWARE - R.F.	CLOTH ROLL	215.28

DEPARTMENT TOTAL:			11,003.31
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

GARBAGE FUND
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-00-5848	MIDWEST DISPOSAL	GARBAGE COLLECTION	48,619.44
50-50-00-5850	MIDWEST DISPOSAL	BULK STICKERS	331.00

DEPARTMENT TOTAL:			48,950.44
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

CUSTOMER SERVICE CENTER
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5155	WARD, MURRAY, PACE & JOHNSON	LEGAL SERVICE/CONSULT	450.50

		DEPARTMENT TOTAL:	450.50
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

COMMUNITY POLICING
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
54-54-00-5288	JJM PRINTING INC	NATIONAL NIGHT OUT BANNER	126.00

		DEPARTMENT TOTAL:	126.00
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

DRUG FUND
INVOICES DUE ON/BEFORE 07/10/2026

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

		DEPARTMENT TOTAL:	42.31
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

CUSTOMER UTILITY DEPOSITS
INVOICES DUE ON/BEFORE 07/10/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	TRI-COUNTY OPP COUNCIL	DEP/OVER PMT REFUND 438 MARTIN	300.00
	CHRISTINA DAWSON	REFUND-438 MARTIN RD #A	134.61

		DEPARTMENT TOTAL:	434.61
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/10/26
TIME: 08:55:20
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 07/10/2026

TOURISM	12,252.67	
GENERAL FUND	323,102.29	
BUILDING CODE DEMOLITION FUND	106.00	
INDUSTRIAL DEVELOPMENT FUND	317.19	
TIF - DOWNTOWN REDEVELOPMENT	243.88	
ELECTRIC FUND	408,296.67	
IT FUND	480.00	
SEWER FUND	20,109.16	
WATER FUND	11,003.31	
GARBAGE FUND	48,950.44	
CUSTOMER SERVICE CENTER	450.50	
COMMUNITY POLICING	126.00	
DRUG FUND	42.31	
CUSTOMER UTILITY DEPOSITS	434.61	

GRAND TOTAL	825,915.03	
	=====	

DATE: 07/16/26
TIME: 16:43:09
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TOURISM
INVOICES DUE ON/BEFORE 07/17/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	96.96
05-05-00-5095	ROCK FALLS FIREFIGHTERS	FIRST RESPONDER 5K	500.00
05-05-00-5096	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	50.18
	KWQC/IKWQC	ADVERTISING	500.00
		ADVERTISING	975.00
	WIFR/GIFR/EIFR/DSLW/WSLN/IWIFR	ADVERTISING	450.00
		ADVERTISING	25.00
		ADVERTISING	25.00
		ADVERTISING	250.00
	S&B TRAVELS	TRAVEL GUIDE DISTRIBUTION	399.00

		DEPARTMENT TOTAL:	3,271.14
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/16/26
TIME: 16:43:09
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

PAGE: 2

GENERAL FUND
INVOICES DUE ON/BEFORE 07/17/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-04-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	96.96
	SBM BUSINESS EQUIPMENT CENTER	DESK TACKBOARD	105.86
		OFFICE DESK	3,132.39
10-05-00-5021	LEAF	COPIER/MAINTENANCE CONTRACT	65.00
10-06-00-5247	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	31.08
10-06-00-5248	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	807.63
10-06-00-5249	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	57.80
10-06-00-5250	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	47.86
10-06-00-5253	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	14.21
10-07-00-5060	P & T PEPPERS LAWN CARE	LAWN CARE/MAINT/TREE REMOVAL	9,455.00
10-10-00-5119	TOM ROWZEE	RELOCATE RECEIVER TUBE & LIGHT	320.00
	O'REILLY AUTOMOTIVE INC	TRANS LINE & OIL	88.14
	MILES TRUCK & TRAILER WORKS	2017 INTERNATIONAL SA515 REPAI	1,736.74
10-10-00-5140	ALTORFER INC.	EXT APP GRS 1/SURVEY FLAGS	103.90
10-10-00-5141	O'REILLY AUTOMOTIVE INC	TRANS FLUID	39.99
10-10-00-5146	ALTORFER INC.	WHITE PAINT	51.20
10-10-00-5147	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	11.48
10-10-00-5148	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	325.09
10-10-00-5149	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	57.80
10-10-00-5150	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	227.41
10-10-00-5153	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	5.25
10-10-00-5154	NICOR	MONTHLY SERVICE	194.17
10-10-00-5183	OLIVIA GUTIERREZ	CLEANING SERVICES	125.00
10-12-00-5447	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	127.84
10-12-00-5448	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	3,418.69
10-12-00-5449	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	115.60
10-12-00-5450	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	119.12
10-12-00-5453	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	58.45
10-12-00-5454	NICOR	MONTHLY SERVICE	178.46
10-13-00-5316	LEAF	COPIER/MAINTENANCE CONTRACT	65.00
10-13-00-5322	MOBRE COUNSELING SERVICES LLC	EVALUATION FOR E MELCHER	800.00
	TROTSKY INVESTIGATIVE POLYGRAP	POLY EXAM FOR E MELCHER	210.00
10-13-00-5336	HELM SERVICE	OUTLET/SWITCH REPAIR	351.69
10-13-00-5347	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	31.08
10-13-00-5348	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	807.64
10-13-00-5349	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	144.92
10-13-00-5350	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	47.86
10-13-00-5353	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	14.21
10-13-00-5387	EAGLE ENGRAVING INC	ID TAGS/PLATES	106.50

DEPARTMENT TOTAL:			23,697.02
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/16/26
TIME: 16:43:09
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

INDUSTRIAL DEVELOPMENT FUND
INVOICES DUE ON/BEFORE 07/17/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5180	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	123.99
	815 PORTA POTTY	PORTABLE TOILET RENTAL	110.00

		DEPARTMENT TOTAL:	233.99
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/16/26
TIME: 16:43:09
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TIF - DOWNTOWN REDEVELOPMENT
INVOICES DUE ON/BEFORE 07/17/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5040	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	185.59
19-19-00-5041	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	147.31
19-19-00-5042	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	60.35
19-19-00-5043	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	2.89
19-19-00-5044	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	6.32

DEPARTMENT TOTAL:			402.46
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/16/26
TIME: 16:43:09
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

PAGE: 5

ELECTRIC FUND
INVOICES DUE ON/BEFORE 07/17/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1150	JOHNSON RENTALS	OVERPMT REFUND 90093025	100.06
20-20-00-1503	ANIXTER INC	SUPPLIES	18,428.76
	POWER SYSTEM ENGINEERING INC	METER POINT REBUILD SCADA ASSI	805.00
20-20-00-1518	BHMG ENGINEERS	3426 RF HNYDRO UPGRADES	12,672.45
		3426-CM HYDRO UPGRADES	1,958.03
		3453 RF 34.5KV UG TIE LINE	523.10
		3453-CM 34.5KV UG TIE LINE	205.46
		3406-CM METER POINT UPGRADES	174.34
20-20-00-5504	MICHLIG ENERGY LTD	PREMIUM DIESEL	7,440.75
20-20-00-5505	ILLINOIS EPA	ANNUAL PERMIT FEE	4,139.00
20-20-00-5506	BHMG ENGINEERS	3820 RF ENVIRO RETAINER	1,400.00
20-20-00-5508	SAUK VALLEY PEST CONTROL INC	ANIMAL PROOF GENERATOR UNITS	350.00
20-20-00-5517	IFM EFECTOR, INC.	FLOW SWITCH	488.37
	ULINE	12' FAN W/25' DUCT	898.45
	HELM ELECTRIC	ADD 3 SLEEVES/REPLACE FAN BELT	537.00
	HINDON LLC	RPLCMNT 50-100 BAR L THRUSTER	4,279.00
		SHIPPING	289.92
		SEAL KIT FOR L THRUSTER	647.00
		SHIPPING	31.60
20-20-00-5520	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	301.95
20-20-00-5531	RESCO	GRN TCHUP PNT PDMNT	300.00
	ULINE	RED ID TIES	325.70
20-20-00-5532	INTREN LLC	TREE TRIMMING	5,764.06
20-20-00-5535	WILLIAM & MARY COMPUTER CENTER	L-COM 23' NETWORK SHELF	80.66
		U7 PRO ACCESS POINT-GEN BUILDI	203.00
	GRUMMERT'S HARDWARE - R.F.	SHOVEL/BROOM	87.27
	NICOR	MONTHLY SERVICE	183.05
20-20-00-5544	MICHLIG ENERGY LTD	PREMIUM DIESEL	6,276.36
		PREMIUM DIESEL	13,325.99
		PREMIUM DIESEL	834.00
		PREMIUM DIESEL	11,762.31
		PREMIUM DIESEL	2,634.04
		PREMIUM DIESEL	2,731.94
		PREMIUM DIESEL	11,982.26
		PREMIUM DIESEL	7,632.21
		PREMIUM DIESEL	1,241.86
		PREMIUM DIESEL	9,625.50
		PREMIUM DIESEL	4,194.14
		PREMIUM DIESEL	9,844.45
20-20-00-5548	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	7,745.96
20-20-00-5549	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	155.20
20-20-00-5550	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	124.48
20-20-00-5553	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	138.01
20-20-00-5588	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00

DEPARTMENT TOTAL: 152,982.69

DATE: 07/16/26
TIME: 16:43:09
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

ELECTRIC FUND
INVOICES DUE ON/BEFORE 07/17/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
-----			=====

APPROVED FOR PAYMENT BY:

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

SEWER FUND
INVOICES DUE ON/BEFORE 07/17/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-30-00-1510	SCADAWARE, INC.	WWTP PLC UPGRADES	33,240.00
30-38-00-5606	QUALITY READY MIX	MATERIALS	243.00
		MATERIALS	361.00
		MATERIALS	354.00
		MATERIALS	273.00
		MATERIALS	273.00
		MATERIALS	273.00
		MATERIALS	273.00
30-38-00-5619	SCADAWARE, INC.	TROUBLESHOOT SCREW PUMPS	193.75
	HELM ELECTRIC	REPLACE GCFI OUTLET	431.00
	SABEL MECHANICAL LLC	REMOVED & INSTALLED 3 RUBBER S	4,830.60
30-38-00-5620	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	967.93
30-38-00-5635	SCHMITT PLUMBING & HEATING INC	BACKFLOW PREVENTER TEST	330.00
30-38-00-5639	NICOR	MONTHLY SERVICE	261.13
		MONTHLY SERVICE	65.00
		MONTHLY SERVICE	72.32
		MONTHLY SERVICE	214.41
		MONTHLY SERVICE	66.69
30-38-00-5641	O'REILLY AUTOMOTIVE INC	ANTIFREEZE	15.99
30-38-00-5643	ALLIANCE MATERIALS INC	MATERIALS	71.76
30-38-00-5646	RHINO INDUSTRIES INC	CHEMICALS	2,034.00
30-38-00-5648	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	20,160.08
30-38-00-5649	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	74.80
30-38-00-5652	VERIZON WIRELESS	MONTHLY SERVICE	268.97
30-38-00-5653	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	442.48
30-38-00-5654	NICOR	MONTHLY SERVICE	65.84
		MONTHLY SERVICE	68.37
		MONTHLY SERVICE	66.07
		MONTHLY SERVICE	63.80
30-38-00-5684	MENARDS	QUICK CLAMP	8.49
30-38-00-5687	CINTAS CORPORATION	FIRST AID SUPPLIES	47.85

DEPARTMENT TOTAL:			66,384.33
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/16/26
TIME: 16:43:09
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

PAGE: 8

WATER FUND
INVOICES DUE ON/BEFORE 07/17/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-48-00-5705	BEHRENS PLUMBING & MECHANICAL	REBUILD KIT AND LABOR	662.62
40-48-00-5716	SBM BUSINESS EQUIPMENT CENTER	COPIER CONTRACT	63.00
40-48-00-5718	GRUMMERT'S HARDWARE - R.F.	RENTAL	24.00
40-48-00-5719	O'REILLY AUTOMOTIVE INC	BATTERY	154.32
40-48-00-5720	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	306.38
40-48-00-5727	FERGUSON WATERWORKS #2516	MATERIALS/SUPPLIES	3,203.85
40-48-00-5731	ALLIANCE MATERIALS INC	MATERIALS	152.54
	TOWER EQUIPMENT CORP	20' WALK BEHIND	225.00
	B & D SUPPLY CO.	SUPPLIES	178.95
40-48-00-5733	FERGUSON WATERWORKS #2516	SUPPLIES	2,573.60
40-48-00-5741	MOORE TIRES INC.	2024 F250 OIL CHANGE	134.48
		2013 F250 OIL CHANGE	135.23
		95' F350 BRAKE REPAIRS	1,651.44
	JOE JOHNSON EQUIPMENT LLC	RADIATOR	164.12
	TOM ROWZEE	FAB HD TRAILER RAMPS	1,250.00
40-48-00-5743	MENARDS	BRUSHES/COFFEE	239.83
40-48-00-5744	CITY OF ROCHELLE	MICROBIO ANAL/COLILERT TEST	100.00
40-48-00-5746	HAWKINS, INC	CHEMICALS	2,335.00
40-48-00-5748	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	6,687.93
40-48-00-5749	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	57.80
40-48-00-5753	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	140.06
40-48-00-5754	NICOR	MONTHLY SERVICE	178.43
40-48-00-5785	GRUMMERT'S HARDWARE - R.F.	CLEANERS/AIR FRESHNER	23.45
40-48-00-5787	CINTAS CORPORATION	FIRST AID SUPPLIES	37.90
40-48-00-5788	SELF HELP ENTERPRISE	BUSINESS CARDS	62.00

		DEPARTMENT TOTAL:	20,741.93
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/16/26
TIME: 16:43:09
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

GARBAGE FUND
INVOICES DUE ON/BEFORE 07/17/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
50-50-00-5843	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	57.80
50-50-00-5844	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	24.46
50-50-00-5845	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	117.81
50-50-00-5846	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	1.05
50-50-00-5847	CITY OF ROCK FALLS UTILITIES	JUNE MUNICIPAL UTLITY BILLINGS	2.30

DEPARTMENT TOTAL:			203.42
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/16/26
TIME: 16:43:09
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

DRUG FUND
INVOICES DUE ON/BEFORE 07/17/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
56-56-00-5260	CELLEBRITE INC	AI TOOL FOR CELL PHONE SEARCH	12,000.00

		DEPARTMENT TOTAL:	12,000.00
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/16/26
TIME: 16:43:09
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX FUND
INVOICES DUE ON/BEFORE 07/17/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5930	ALLIANCE MATERIALS INC	MATERIALS	5,537.49
	COMPASS MINERALS AMERICA	BULK ICE CONTROL	2,144.48

		DEPARTMENT TOTAL:	7,681.97
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/16/26
TIME: 16:43:09
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

CUSTOMER UTILITY DEPOSITS
INVOICES DUE ON/BEFORE 07/17/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	JAYDEN COUSINS	REFUND 506 6TH AVENUE	8.83

		DEPARTMENT TOTAL:	8.83
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/16/26
TIME: 16:43:09
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 07/17/2026

TOURISM		3,271.14
GENERAL FUND		23,697.02
INDUSTRIAL DEVELOPMENT FUND		233.99
TIF - DOWNTOWN REDEVELOPMENT		402.46
ELECTRIC FUND		152,982.69
SEWER FUND		66,384.33
WATER FUND		20,741.93
GARBAGE FUND		203.42
DRUG FUND		12,000.00
MOTOR FUEL TAX FUND		7,681.97
CUSTOMER UTILITY DEPOSITS		8.83

GRAND TOTAL		287,607.78
	=====	

CITY OF ROCK FALLS

RESOLUTION NO. 2026-950

**RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION
(1507 WEST ROCK FALLS ROAD)**

ADOPTED BY THE

CITY COUNCIL

OF THE

CITY OF ROCK FALLS

THIS _____ DAY OF _____, 2026

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

RESOLUTION NO. 2026-950

**RESOLUTION TRANSFERRING JURISDICTION AND
CONTROL OF REAL PROPERTY TO THE
INDUSTRIAL DEVELOPMENT COMMISSION**

WHEREAS, the City of Rock Falls (the "City") is the owner of certain real properties located within the City, being more particularly described on Exhibit A, attached hereto (the "Property"); and

WHEREAS, acting pursuant to the provisions of Section 11-74-4(8) of the Illinois Municipal Code, 65 ILCS 5/1-1-1 et. seq. (the "Code"), the City has established an Industrial Development Commission (the "Commission"), and invested in said Commission the power and authority described and as authorized within said Section 11-74-4(8) of the Code; and,

WHEREAS, the City has, from time to time, transferred authority and jurisdiction of various parcels of real property owned by the City to the Commission for purposes of development, sale and/or lease; and

WHEREAS, the Mayor and City Council (collectively, the "Corporate Authorities") have considered the needs of the City with respect to the Property and have determined such Property to be surplus property of the City eligible to be transferred to the Commission for purposes of the Act; and

WHEREAS, the Corporate Authorities have determined it in the best interests of the City and its residents to transfer authority and jurisdiction of said Property to the Commission for the purposes herein stated.

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

SECTION 1: The preambles to this resolution are true and correct and are hereby incorporated in this Section 1 as if more fully set forth herein.

SECTION 2: The City does hereby transfer to the Industrial Development Commission of the City of Rock Falls the authority and jurisdiction over and governing the Property, as more particularly described on Exhibit A, attached hereto, for all purposes in order to accomplish the ends envisioned and to be promoted by Section 11-74-4(8) of the Illinois Municipal Code, and does specifically transfer and convey unto the Industrial Development Commission of the City of Rock Falls the power and authority as set forth and enumerated therein with respect to such Property.

SECTION 3: The provisions and sections of this resolution shall be deemed to be separable, and the invalidity of any portion of this resolution shall not affect the validity of the remainder.

SECTION 4: All resolutions and parts of resolutions in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION 5: This resolution shall be in full force and effect from and after its passage and approval and publication as required by law.

Passed by the Mayor and the City Council of the City of Rock Falls on the ____ day of _____, 2026.

Mayor Pro-Tem

ATTEST:

City Clerk

AYE

NAY

Exhibit "A"

Commencing at a point 531 feet East from the Southwest corner of the North 12 acres of the East Half of the Northeast Quarter of Section 32, Township 21 North, Range 7 East of the 4th P.M., thence East along the South line of said North 12 acres, 150 feet; thence North parallel with the East line of said Section to the South line of highway now known as U.S. Route #30, thence in a Northwesterly direction along the South line of said highway to a point due North from the place of beginning, thence South to the place of beginning, situated in Whiteside County, Illinois.

Also, Commencing at the Northeast corner of Section 32, Township 21 North, Range 7 East of the 4th P.M., Whiteside County, Illinois, thence South along the Section line 396 feet, thence West 639 feet for a place of beginning; thence East 160 feet, thence North parallel with the Section line to the South line of U.S. Highway #30; thence Westerly along the South line of U.S. Highway #30 to a point due North of the place of beginning; thence South to the place of beginning, situated in Whiteside County, Illinois.

PIN: 11-32-227-032

Commonly known as: 1507 W. Rock Falls Road, Rock Falls, IL 61071