

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

August 4, 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 21, 2026 City Council Meeting ☞
2. Approval of bills as presented ☞

Ordinances 1st Reading:

1. Ordinance 2026-2745 – Amending Chapter 18, Article VII of the Rock Falls Municipal Code Regarding Enforcement of Truck Size and Weight Limits ☞
2. Ordinance 2026-2746 – Amending Chapter 18, Article VI Parking – Prohibited Areas ☞

City Administrator Robbin Blackert:

Tourism Director, Melinda Jones:

Request for road closures:

1. Approval to close E 2nd Street from Avenue A to Wood Avenue on Saturday, August 29, 2026 from 8:00 a.m. to 5:00 p.m. for the Art in the Park Sculpture Walk and Outdoor Art Gallery at the RB&W Park
2. Approval to close E 2nd Street from Avenue A to Wood Avenue on Monday, August 31, 2026 from 3:30 p.m. to 7:00 p.m. for Voices of Recovery (Tevin's Tribe) event at the RB&W Park

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

Aldersperson Vickey Byrd – Tourism Committee Chairman

Aldersperson Marshall Doane

Ward 3

Aldersperson Steve Dowd – Police Fire Committee Chairman & Utility Committee Vice Chairman

1. Recommendation from the Utility Committee to approve the Utility Office write-offs for April 2026 through June 2026 in the amount of \$21,442.61 ☞
2. Recommendation from the Utility Committee to waive bidding on the chemical treatment of wells 4, 5 and 7.
3. Recommendation from the Utility Committee to accept the proposal from Municipal Well & Pump, 15602 West Key Drive, Peosta, IA 52068 for the chemical treatment of wells 4, 5 and 7 in the amount of \$25,690.00 ☞
4. Recommendation from the Utility Committee to accept the quote from William & Mary Computer Center, 812 12th Ave, Rock Falls, IL 61071 for the purchase, installation and warranty of new switches in the amount of \$33,855.62 ☞
5. Recommendation from the Utility Committee to accept the proposal from Stratus Networks, Inc. to acquire the City of Rock Falls' rights, title and interest in IRU Fibers in the amount of \$110,000.00 ☞
6. Recommendation from the Utility Committee to create a Request for Quotes for a cost / benefit analysis of the hydro plant

Aldersperson Nathan Stahr – Finance/Insurance/Investment Committee Chairman

Ward 4

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

1. Recommendation from the Ordinance License Personnel Safety Committee to approve the updated Electric Department Maintenance and Stockroom Job Description ☞

Aldersperson Cathy Arduini

Mayor's Report:

Next City Council Meeting – August 18, 2026 at 5:30 p.m.

Posted: July 31, 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 21, 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, 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 Alderman Wangelin and Mayor Kleckler.

Audience Request:

- Multiple persons spoke about the high Utility costs in Rock Falls.
 - Consensus was that the rates in Rock Falls are too high and something needs to be done to help them go down to average kilowatt rate in the state of Illinois.

Community Affairs: Rock Falls Chamber of Commerce

None

Consent Agenda:

Consent Agenda was read aloud by City Clerk Pam Martinez.

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.

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

Vote 7 aye, motion carried.

Resolution:

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

A motion was made by Alderman Searing to approve Resolution 2026-950 – Transferring Jurisdiction and Control of Real Property to the Industrial Development Commission (1507 West Rock Falls Road) and second by Alderwoman Sobottka.

Vote 7 aye, motion carried.

City Administrator:

City Administrator Blackert thanked Diane Shepard for her 10 years with the city and her changes that she made in her role. The changes that she has made will be seen for years to come. Her last day is June 24, 2026, and she will be missed as she retires.

City Attorney:

None

City Departments:

Diane Shepard, Utility Supervisor, stated that her last day is June 24, 2026, and she is thankful for her time with the city. She is proud to be able to walk away with all the things that have been accomplished. There are some projects that have not been finished but know that they are in capable hands.

Alderman Reports / Committee Chairman Requests

Alderman Doane thanked everyone that came to council meeting tonight to discuss Utility bill charges. He also stated that he would like to have conversations about the Utility charges

Alderwoman Sobottka congratulated Diane on her retirement.

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 Doane to move into Executive Session and second by Alderwoman Arduini
Vote 7 aye, motion carried (5:54 p.m.)

Any Action taken from Executive Session:

A motion was made by Alderwoman Sobottka to approve the hire for the Accounting Clerk position and second by Alderman Searing.
Vote 6 aye, 1 abstain (Doane), motion carried.

Adjournment

A motion was made by Alderman Doane to adjourn and second by Alderman Searing.
Vote via voice, all approved (5:57 p.m.)

Pamela Martinez

Pamela Martinez, City Clerk

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

8/4/2026 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	\$3,682.35
General Fund	\$467,379.70
Industrial Development	\$115.50
TIF - Downtown Redevelopment	\$2,404.94
Electric	\$138,300.43
Sewer	\$35,392.09
Water	\$16,998.57
Customer Service Center	\$264.01
Community Policing	\$350.00
DUI Fund	\$4,163.25
Drug Fund	\$160.50
Motor Fuel Tax	\$42,468.52
Customer Utility Deposits	\$93.92
	<u>\$711,773.78</u>

Alderman Stahr
Alderman Wangelin
Alderman Byrd

DATE: 07/23/26
TIME: 14:24:29
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TOURISM
INVOICES DUE ON/BEFORE 07/24/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5021	CARD SERVICE CENTER	PARCEL SERVICE	15.14
05-05-00-5037	MELINDA JONES	MILEAGE-FRIENDS OF HENNEPIN	97.15
05-05-00-5088	CARD SERVICE CENTER	BIC UTILITY LIGHT	4.89
05-05-00-5096	HUGHES MEDIA CORP	LAKESIDE MAGAZINE	695.00
05-05-00-5097	CARD SERVICE CENTER	MEALS/ICE	69.59
		TROPHY	52.56

		DEPARTMENT TOTAL:	934.33
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APPROVED FOR PAYMENT BY:

DATE: 07/23/26
TIME: 14:24:29
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

PAGE: 2

GENERAL FUND
INVOICES DUE ON/BEFORE 07/24/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-2309	CIRCUIT CLERK OF LEE COUNTY	KINISON BAIL BOND	50.00
10-01-00-5021	WILLIAM & MARY COMPUTER CENTER	TABLETS	2,480.00
10-02-00-5021	WILLIAM & MARY COMPUTER CENTER	DUAL MONITOR STAND	45.00
10-02-00-5022	WILLIAM & MARY COMPUTER CENTER	ADOBE ACROBAT FOR TEAMS	287.88
10-02-00-5088	CARD SERVICE CENTER	TERRACON LUNCH	66.20
10-04-00-5041	CARD SERVICE CENTER	CAR WASH	14.00
10-05-00-5021	CARD SERVICE CENTER	ADOBE SUBSCRIPTIONS	43.28
10-06-00-5215	CARD SERVICE CENTER	IACP MEMBER DUES	220.00
10-06-00-5224	GRUMMERT'S HARDWARE - R.F.	PADLOCK	34.99
	SPK PLUMBING & HEATING	UNCLOG PD TOILET	463.00
10-06-00-5241	CARD SERVICE CENTER	CAR WASHES	170.00
10-06-00-5254	NICOR	MONTHLY SERVICE	52.49
10-06-00-5282	KALEEL'S CLOTHING & PRINTING	POLOS	164.00
	RAY O'HERRON CO.	UNIFORM CLOTHING	679.08
10-07-00-5056	TIMOTHY J SLAVIN	PROFESSIONAL SERV/HEARING OFF	930.00
10-07-00-5060	P & T PEPPERS LAWN CARE	LAWN CARE/MAINT/TREE REMOVAL	1,200.00
10-10-00-5104	WILCO RENTAL	STRING FOR WEED WHIP	108.58
10-10-00-5116	CARD SERVICE CENTER	OFFICE SUPPLIES	11.94
	SBM BUSINESS EQUIPMENT CENTER	CLIPBOARD/FOLDERS	62.80
10-10-00-5119	CARD SERVICE CENTER	IGNITION SWITCH	73.80
10-10-00-5140	SCHIMMER	OIL CHANGE	139.31
10-10-00-5141	GRUMMERT'S HARDWARE - R.F.	NUTS & BOLTS	42.99
10-10-00-5183	CARD SERVICE CENTER	CLEANING SUPPLIES	69.25
10-10-00-5187	CINTAS CORPORATION	FIRST AID SUPPLIES	37.90
10-10-00-5188	MENARDS	SPRING WATER	31.41
		SPRING SNAP	3.18
	CARD SERVICE CENTER	WATER BOTTLES/BUG SPRAY	81.42
10-13-00-5316	CARD SERVICE CENTER	OFFICE SUPPLIES	15.74
10-13-00-5317	DINGES FIRE COMPANY	ALKALINE MODEL	155.70
10-13-00-5336	SAUK VALLEY PEST CONTROL INC	BED BUG TREATMENT	350.00
10-13-00-5337	CARD SERVICE CENTER	ISO CLASSES/HOTEL STAY	951.51
10-13-00-5354	NICOR	MONTHLY SERVICE	157.46
10-13-00-5383	MENARDS	TRASH BAGS/PLASTIC ROLL	55.26
10-13-00-5387	MEDLINE INDUSTRIES LP	DISPOSABLE GLOVES	284.56

		DEPARTMENT TOTAL:	9,532.73
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DATE: 07/23/26
TIME: 14:24:29
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

INDUSTRIAL DEVELOPMENT FUND
INVOICES DUE ON/BEFORE 07/24/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5009	CARD SERVICE CENTER	PLAT RECORDING	92.03

		DEPARTMENT TOTAL:	92.03
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APPROVED FOR PAYMENT BY:

DATE: 07/23/26
TIME: 14:24:29
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TIF - DOWNTOWN REDEVELOPMENT
INVOICES DUE ON/BEFORE 07/24/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5050	CARD SERVICE CENTER	TRASH BAGS	44.94
19-19-00-5051	MOST PLUMBING & MECHANICAL LLC	PULL & OPEN STOOL @ RB&W PARK	210.00
19-19-00-5052	BURGER BROTHERS INC	HAULS FROM PA SITE	2,000.00

DEPARTMENT TOTAL:			2,254.94
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DATE: 07/23/26
TIME: 14:24:29
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

PAGE: 5

ELECTRIC FUND
INVOICES DUE ON/BEFORE 07/24/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-1503	UUS	PMM-SA4D-740-U-5QW-BK-PR7	5,634.00
20-20-00-5503	CLOUDPOINT GEOSPATIAL INC	MONTHLY GIS SERVICES	2,083.34
20-20-00-5506	ALTORFER INC.	GENERATOR REPAIRS	948.34
20-20-00-5517	TURBINE PROS LLC	HYDRO MAINT/REPAIRS	729.72
		HYDRO MAINT/REPAIRS	19,830.15
	D R O'DONNELL INC	40 TON CRANE	1,965.00
		165 TON CRANE TO MOVE STOP LOG	14,600.00
20-20-00-5531	UNITED ELECTRIC	1104 ARLAND STREET	452.85
20-20-00-5535	GRUMMERT'S HARDWARE - R.F.	CAMERA BATTERY	11.69
		WD40 LUBRICANT	14.39
	FRED'S LOCKSMITHING	4 KEYS	28.00
	FYR-FYTER, INC.	NEW EXTINGUISHERS	2,514.75
	BUNTJER BROS INC	MOWING 7 LOCATIONS	1,080.00
20-20-00-5537	CARD SERVICE CENTER	CERTIFICATION & TRAINING	679.00
20-20-00-5541	KUNES COUNTRY AUTO GROUP	OIL CHANGE	134.45
	STERLING CHEVROLET CO.	OIL CHANGE/SENSORS REPLACED	957.53
20-20-00-5544	MICHLIG ENERGY LTD	PREMIUM DIESEL	14,051.23
		PREMIUM DIESEL	5,747.55
		PREMIUM DIESEL	5,555.97
		PREMIUM DIESEL	3,953.93
		PREMIUM DIESEL	6,231.39
		PREMIUM DIESEL	10,836.20
		PREMIUM DIESEL	8,016.59
		PREMIUM DIESEL	7,271.84
		PREMIUM DIESEL	5,312.84
		PREMIUM DIESEL	11,383.27
		PREMIUM DIESEL	4,230.27
20-20-00-5584	TALLMAN EQUIPMENT CO INC.	RPWS6 RPLY ADJUSTBL END STRPPR	320.39
20-20-00-5585	CINTAS CORPORATION	FIRST AID SUPPLIES	117.95
20-20-00-5588	CARD SERVICE CENTER	RETIREMENT PARTY SUPPLIES	149.23
	OLIVIA GUTIERREZ	CLEANING SERVICES	120.00
		DEPARTMENT TOTAL:	134,961.86

APPROVED FOR PAYMENT BY:

DATE: 07/23/26
TIME: 14:24:29
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

SEWER FUND
INVOICES DUE ON/BEFORE 07/24/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-30-00-1520	SCADAWARE, INC.	FIRMWARE UPGRADES	4,000.00
30-38-00-5601	MENARDS	PLUMBING SUPPLIES	52.54
	TEST INC	TOTAL NITROGEN	91.00
30-38-00-5603	CLOUDPOINT GEOSPATIAL INC	MONTHLY GIS SERVICES	2,083.33
30-38-00-5615	CARD SERVICE CENTER	SMART 100GB/YOUTUBE TV	91.99
30-38-00-5619	HILLS ELECTRIC MOTOR SERVICE	A46 V-BELT	13.33
30-38-00-5635	SCHMITT PLUMBING & HEATING INC	JETTED TRAP IN BIOSOLIDS BUILD	380.00
		CLEANED MINI SPLIT	258.75
30-38-00-5641	MILES TRUCK & TRAILER WORKS	HYDROLIC HOSE LEAK REPAIR	226.49
30-38-00-5642	WM CORPORATE SERVICES INC	SLUDGE HAULING	5,464.08
30-38-00-5646	CARD SERVICE CENTER	WEED PREVENTER	319.98
30-38-00-5648	COM ED	MONTHLY SERVICE	144.59
		MONTHLY SERVICE	67.05
30-38-00-5684	CARD SERVICE CENTER	TANK SPRAYER/CUT OFF SAW KIT	1,298.00
30-38-00-5685	CARD SERVICE CENTER	CLEANING SUPPLIES/WATER/CUTLER	144.32

DEPARTMENT TOTAL:			14,635.45
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DATE: 07/23/26
TIME: 14:24:29
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

WATER FUND
INVOICES DUE ON/BEFORE 07/24/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-48-00-5718	GRUMMERT'S HARDWARE - R.F.	FRESNO TROWEL RENTAL	12.00
40-48-00-5723	CLOUDPOINT GEOSPATIAL INC	MONTHLY GIS SERVICES	2,083.33
40-48-00-5731	GRUMMERT'S HARDWARE - R.F.	SPRAYER	42.99
	ROCK RIVER READY MIX	MATERIALS	168.72
		MATERIALS	1,066.50
		MATERIALS	924.30
40-48-00-5733	GRUMMERT'S HARDWARE - R.F.	PENLIGHT/PUTTY KNIVES	52.47
	FERGUSON WATERWORKS #2516	SUPPLIES	648.07
		SUPPLIES	1,280.75
40-48-00-5737	CARD SERVICE CENTER	CONFERENCE/O&M CLASSES	935.00
40-48-00-5741	MOORE TIRES INC.	23' F250 REPAIRS	5,093.05
		13' F250 REPAIRS	559.80
	O'REILLY AUTOMOTIVE INC	AIR FILTER	35.62
40-48-00-5784	FERGUSON ENTERPRISES LLC	CUTTERS	257.57

DEPARTMENT TOTAL:			13,160.17
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APPROVED FOR PAYMENT BY:

DATE: 07/23/26
TIME: 14:24:29
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX FUND
INVOICES DUE ON/BEFORE 07/24/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5957	WILLETT, HOFMANN & ASSOCIATES	E 11TH ST BRIDGE	21,732.16

		DEPARTMENT TOTAL:	21,732.16
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APPROVED FOR PAYMENT BY:

DATE: 07/23/26
TIME: 14:24:29
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 07/24/2026

TOURISM	934.33
GENERAL FUND	9,532.73
INDUSTRIAL DEVELOPMENT FUND	92.03
TIF - DOWNTOWN REDEVELOPMENT	2,254.94
ELECTRIC FUND	134,961.86
SEWER FUND	14,635.45
WATER FUND	13,160.17
MOTOR FUEL TAX FUND	21,732.16

GRAND TOTAL	197,303.67
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DATE: 07/30/26
TIME: 16:22:00
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TOURISM
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
05-05-00-5088	SUNDAE FUNDAY	REFUND FOR AQUA PALOOZA	30.00
05-05-00-5096	COM ED	MONTHLY SERVICE	47.02
	LINK MEDIA OUTDOOR	BILLBOARD ADVERTISING	1,760.00
	S&B TRAVELS	VISIT US IL TRAVEL GUIDES	339.00
05-05-00-5097	HOOTIES DESIGNS	MERCHANDISE	72.00
	JOSEPH PIZZOLATO	EVENT PERFORMANCE	500.00

DEPARTMENT TOTAL:			2,748.02
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APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:00
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

PAGE: 2

GENERAL FUND
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
10-01-00-5077	SAUK VALLEY BANK & TRUST CO.	DEBT CERTIFICATES, SERIES 2020	13,031.74
10-01-00-5088	HAPPY TAILS INC	AUDIT REFUND	20.00
10-04-00-5041	MOORE TIRES INC.	2018 EXPLORER TIRE REPAIR	31.77
10-05-00-5021	WILLIAM & MARY COMPUTER CENTER	NEW COMPUTER	1,120.00
10-06-00-5214	ILLINOIS SECRETARY OF STATE	TITLE & PLATES 3 TAHOES	503.00
10-06-00-5220	CHARLES SCHWAB & CO INC	1ST DIST PROP TAXES/PPRT	425,298.31
10-06-00-5236	AXON ENTERPRISE INC	AXON COMMUNITY LINK	100.00
10-06-00-5266	TREASURER, STATE OF ILLINOIS	DEPOSIT INTO FUND 527	25.00
	ILLINOIS STATE POLICE	DEPOSIT SEX OFFENDER REG FUND	150.00
	ILLINOIS OFFICE OF THE	DEPOSIT INTO FUND 0958	150.00
10-06-00-5282	KALEEL'S CLOTHING & PRINTING	2 T-SHIRTS	54.00
	RAY O'HERRON CO.	UNIFORM CLOTHING	389.19
10-06-00-5288	COMCAST	MONTHLY CHARGE	6.88
10-10-00-5116	SBM	TIMECARDS/WALLET	20.37
10-10-00-5119	PEABUDY'S INC.	SHOCK MOUNT	138.41
10-10-00-5135	O'REILLY AUTOMOTIVE INC	RUST PREVENTER	131.76
10-10-00-5140	O'REILLY AUTOMOTIVE INC	MOTOR OIL	64.99
10-10-00-5146	GRUMMERT'S HARDWARE - R.F.	BRUSHES	69.44
10-10-00-5152	VERIZON WIRELESS	MONTHLY SERVICE	165.14
10-10-00-5183	OLIVIA GUTIERREZ	CLEANING SERVICES	125.00
10-10-00-5187	AIRGAS USA LLC	SAFETY GLASSES	12.04
10-10-00-5188	MENARDS	HOSE REEL	199.98
10-12-00-5434	WILLIAM & MARY COMPUTER CENTER	ADMIN MIC FOR COUNCIL CHAMBERS	7.50
10-13-00-5313	ROCK FALLS FIREFIGHTERS	PPRT	3,303.10
10-13-00-5315	LEXIPOL LLC	ANNUAL MANUALS & TRAINING	7,006.39
10-13-00-5316	SBM	LATERAL FILE CABINET	694.13
10-13-00-5335	COMCAST	MONTHLY CHARGE	56.00
10-13-00-5336	HAROLD'S FURNITURE, INC	NEW MATTRESSES	1,916.00
10-13-00-5337	BRANDON LEWIS	TRAINING	68.24
10-13-00-5341	MENARDS	TIE DOWNS	24.95
		WINDSHIELD WASHER FLUID	13.14
	DINGES FIRE COMPANY	VALVE REPAIR KIT	113.10
	WHEELHOUSE, INC.	2021 TAHOE TIRES	983.80
		2021 TAHOE TIRES	983.80
	FIRECOM	DIGITAL INTERCOM	261.00
10-13-00-5383	AIRGAS USA LLC	PROPANE	28.88
	MENARDS	TP/DETERGENT/SOAP	116.14
10-13-00-5387	DINGES FIRE COMPANY	MASK FIT TEST-3M SCOTT AV3000	385.00

		DEPARTMENT TOTAL:	457,768.19
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APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:00
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

INDUSTRIAL DEVELOPMENT FUND
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
14-14-00-5180	NICOR	MONTHLY SERVICE	23.47

		DEPARTMENT TOTAL:	23.47
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APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:00
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

EMPLOYEE GROUP INSURANCE
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
15-15-00-5010	MAST WATER TECHNOLOGY	WATER REFILLS	78.78

		DEPARTMENT TOTAL:	78.78
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APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:00
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

TIF - DOWNTOWN REDEVELOPMENT
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
19-19-00-5051	OLIVIA GUTIERREZ	CLEANING SERVICES	150.00

		DEPARTMENT TOTAL:	150.00
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:00
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

ELECTRIC FUND
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
20-20-00-5516	WILLIAM & MARY COMPUTER CENTER	ADOBE ACROBAT SUBSCRIPTION	203.88
	SBM	TONER/COPY PAPER	142.85
20-20-00-5517	CYLINDERS PLUS LLC	SEAL KIT	72.72
20-20-00-5532	INTREN LLC	TREE TRIMMING	2,043.20
20-20-00-5535	MENARDS	KEROSENE	57.92
20-20-00-5552	VERIZON WIRELESS	MONTHLY SERVICE	665.83
20-20-00-5582	FORCE FITTERS LLC	PRO DRY SHIRT	146.00
		SHIPPING & HANDLING	6.17

		DEPARTMENT TOTAL:	3,338.57
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:00
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

SEWER FUND
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
30-30-00-1520	SCADAWARE, INC.	INSTALL AND TEST	1,751.67
30-38-00-5606	GRUMMERT'S HARDWARE - R.F.	SEALANT	40.77
		CEMENT/CONCRETE PATCH	72.98
30-38-00-5619	ALTORFER INC.	EQUIPMENT MAINTENANCE	950.00
30-38-00-5635	MENARDS	FAN	359.98
30-38-00-5639	NICOR	MONTHLY SERVICE	71.83
30-38-00-5640	JOHNSON OIL CO	OIL	581.94
30-38-00-5641	GRUMMERT'S HARDWARE - R.F.	NUTS & BOLTS	9.69
		NUTS & BOLTS	7.74
	O'REILLY AUTOMOTIVE INC	CAR WASH AND SUPPLIES	66.64
30-38-00-5643	FISCHER EXCAVATING, INC.	AVENUE A SEWER REPAIR ASSIST	16,812.43
30-38-00-5684	WILCO RENTAL	RENTAL	30.97

DEPARTMENT TOTAL:			20,756.64
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:01
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

WATER FUND
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
40-48-00-5731	BEHRENS TRUCKING &	ROCK HAULING	405.00
40-48-00-5733	MENARDS	TOOLS	3.99
40-48-00-5735	MENARDS	BUILDING MATERIALS	134.69
40-48-00-5743	GASVODA & ASSOCIATES, INC.	BOOSTER PUMP	2,860.00
40-48-00-5782	MENARDS	RAIN SUITS	44.48
40-48-00-5784	MENARDS	TOOLS	11.98
40-48-00-5785	MENARDS	SUPPLIES	31.40
40-48-00-5788	MENARDS	SUPPLIES	76.81
	FERGUSON ENTERPRISES LLC	LOCK	270.05

DEPARTMENT TOTAL:			3,838.40
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:01
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

CUSTOMER SERVICE CENTER
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
51-51-00-5115	SELF HELP ENTERPRISE	BUSINESS CARDS	48.00
51-51-00-5188	JENNA KUSTER	RETIRE PARTY SUPPLY REIMBURSE	216.01

DEPARTMENT TOTAL:			264.01
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:01
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

COMMUNITY POLICING
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
54-54-00-5288	KOKOMO'S SHAVED ICE LLC	NATIONAL NIGHT OUT SNO CONES	250.00
	CJ WADE	NATIONAL NIGHT OUT 2026	100.00

		DEPARTMENT TOTAL:	350.00
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:01
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

DUI FUND
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
55-55-00-5262	INTOXIMETERS	THERMAL ROLLS	23.75
		SOFTWARE/PRINTER/DESKTOP	4,139.50

		DEPARTMENT TOTAL:	4,163.25
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:01
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

DRUG FUND
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
56-56-00-5261	RIVER RIDGE ANIMAL HOSPITAL	BOARDING/VACCINATIONS	160.50

		DEPARTMENT TOTAL:	160.50
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:01
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

MOTOR FUEL TAX FUND
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
65-65-00-5930	COMPASS MINERALS AMERICA	BULK ICE CONTROL	6,913.34
		BULK ICE CONTROL	4,603.41
		BULK ICE CONTROL	2,307.19
		BULK ICE CONTROL	6,912.42

		DEPARTMENT TOTAL:	20,736.36
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:01
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

CUSTOMER UTILITY DEPOSITS
INVOICES DUE ON/BEFORE 07/31/2026

ACCOUNT #	VENDOR NAME	DESCRIPTION OF PURCHASE	AMOUNT
75-75-00-2100	TRI-COUNTY OPP COUNCIL	DEPOSIT REFUND 1209 W 16TH ST	93.92

		DEPARTMENT TOTAL:	93.92
			=====

APPROVED FOR PAYMENT BY:

DATE: 07/30/26
TIME: 16:22:01
ID: AP4430EP.WOW

CITY OF ROCK FALLS
SCHEDULE OF BILLS PAYABLE

FINAL TOTALS
INVOICES DUE ON/BEFORE 07/31/2026

TOURISM	2,748.02	
GENERAL FUND	457,768.19	
INDUSTRIAL DEVELOPMENT FUND	23.47	
EMPLOYEE GROUP INSURANCE	78.78	
TIF - DOWNTOWN REDEVELOPMENT	150.00	
ELECTRIC FUND	3,338.57	
SEWER FUND	20,756.64	
WATER FUND	3,838.40	
CUSTOMER SERVICE CENTER	264.01	
COMMUNITY POLICING	350.00	
DUI FUND	4,163.25	
DRUG FUND	160.50	
MOTOR FUEL TAX FUND	20,736.36	
CUSTOMER UTILITY DEPOSITS	93.92	

GRAND TOTAL	514,470.11	
	=====	

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2745

**ORDINANCE AMENDING CHAPTER 18, ARTICLE VII
OF THE ROCK FALLS MUNICIPAL CODE
REGARDING ENFORCEMENT OF TRUCK SIZE AND WEIGHT LIMITS**

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, Illinois,
this _____ day of _____, 2026.

ORDINANCE NO. 2026-2745

**ORDINANCE AMENDING CHAPTER 18, ARTICLE VII
OF THE ROCK FALLS MUNICIPAL CODE
REGARDING ENFORCEMENT OF TRUCK SIZE AND WEIGHT LIMITS**

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

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

WHEREAS, Chapter 18, Article VII of the Rock Falls Municipal Code currently does not provide for the maximum weight limits for certain vehicles; and

WHEREAS, Chapter 15 of the Illinois Vehicle Code provides for size and weight limits of certain vehicles; and

WHEREAS, the Illinois State Police wish to coordinate with the City of Rock Falls on the enforcement of truck size and weight limits; and

WHEREAS, the City Council believes that it would be beneficial to the City of Rock Falls to ensure that trucks are adhering to size and weight limits.

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

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

SECTION 2. That Chapter 18, Article VII of the Rock Falls Municipal Code, as amended, be further amended by the addition of new Sections 18-199, 18-200, 18-201 and 18-202, to read as follows:

“Sec. 18-199. – Weight

It shall be unlawful for any person(s) to operate or cause to be operated a vehicle (including vehicle and load) in excess of the limitations described in 625 ILCS 5/15-111(a) of the state vehicle code (collectively "overweight vehicle") and the size limitations as described in 625 ILCS 5/15-102 (width), 15-103 (height) and 15-107 (length) (collectively "oversize vehicle") on any highway located within the jurisdiction of the City.

Sec. 18-200. – Exempt Vehicles.

The following vehicles are exempt from the local weight restrictions described and set forth in section 18-199:

1. Vehicles owned and operated by government agencies;
2. Public utility vehicles owned or operated by the City, other public bodies, public utility companies or any contractor or material man thereof, while engaged in the repair, maintenance, or construction of highways or utility facilities within the City, or while traveling to or from such highway repair or public utility facility sites, where the only access to such repair or utility facility sites is over highways within the City;
3. Buses in operation of picking up or dropping off passengers;
4. Private snow removal vehicles engaged in snow removal functions on private property within the City;
5. Vehicles registered and used as recreational vehicles;
6. Tow trucks;
7. Implements of husbandry;
8. Emergency vehicles.

Notwithstanding the foregoing, nothing within this section shall permit the operation of a truck (as such term is defined in section 18-196) upon the streets or locations identified in section 18-198.

Sec. 18-201. – Weighing of vehicles and removal of excess loads.

- (a) Any police officer having reason to believe the weight of a vehicle and load is unlawful may require the driver to stop and submit to a weighing process either by means of a portable or stationary scale that has been tested and approved at a frequency prescribed by the state department of agriculture.
- (b) Whenever any police officer, upon weighing a vehicle and the load therewith, determines that said weight is unlawful and in violation of this article, such officer shall require that the driver stop his vehicle in a suitable place and remain standing until such portion of the load is removed as may be necessary to reduce the weight of the vehicle to the limit permitted by this article. All material so unloaded shall be cared for by the owner or operator of the vehicle at his or her sole risk, and such owner or operator shall indemnify and hold harmless the city, its officers, employees, and affiliates, from any claims or damages incurred therewith.

- (c) Notwithstanding anything to the contrary contained in this section, the permitting authority may authorize police officers to set up and establish safety or enforcement check points. The permitting authority and all police officers shall comply with applicable federal and state statutes and case law governing roadside check points.

Sec. 18-202. – Penalties.

Whenever any vehicle is operated in violation of section 18-199, the owner or driver of such vehicle shall be deemed guilty of such violation and either the owner or the driver of such vehicle may be prosecuted for such violation. Any person convicted of any violation of section 18-199 shall be fined according to the violation and penalty schedule listed in 625 ILCS 5/15-113, 113.1, 113.2, and 113.3.”

SECTION 3. In all other respects, Chapter 18 of the Rock Falls City Code shall remain in full force and effect as previously adopted and/or amended.

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

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

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

Approved this _____ day of _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

CITY OF ROCK FALLS

ORDINANCE NO. 2026-2746

ORDINANCE AMENDING CHAPTER 18, ARTICLE VI
PARKING - PROHIBITED AREAS.

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,
Illinois, this _____ day of _____, 2026.

ORDINANCE NO. 2026-2746

BE IT ORDAINED, by the City Council of the City of Rock Falls, that Chapter 18, Article VI 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 (80) to Section 18-152 Prohibited Areas (b) Specific locations.

“Section 18-152 (b). – Specific locations.
(80) 107 West 16th Street – South side only.”

SECTION 2: In all other respects, Chapter 18, Article VI 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 _____, 2026.

Mayor

ATTEST:

City Clerk

AYE

NAY

WRITE OFFS APRIL 2026 - JULY 2026

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
<u>BANKRUPTCY</u>													0.00
<u>TOTAL</u>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>DECEASED</u>													
		98.87	25.77	0.10	41.74	0.08	17.11	0.03	13.74	0.04	0.26		98.87
<u>TOTAL</u>		98.87	25.77	0.10	41.74	0.08	17.11	0.03	13.74	0.04	0.26	0.00	98.87
<u>SPECIAL CIRCUMSTANCE</u>													
		242.67			183.94	6.41	51.29	1.03					242.67
		2,176.47					1,855.75	84.60				236.12	2,176.47
		1,988.89			1,097.67	47.97	705.03	30.69	102.83	4.70			1,988.89
		242.57			183.87	6.40	51.28	1.02					242.57
		242.57			183.87	6.40	51.28	1.02					242.57
		242.57			183.87	6.40	51.28	1.02					242.57
		242.57			183.87	6.40	51.28	1.02					242.57
		242.57			183.87	6.40	51.28	1.02					242.57
		133.95			102.98	2.56	28.01	0.40					133.95
		511.97	379.02		87.68		40.27				5.00		511.97
		454.92			341.59	13.60	97.82	1.91					454.92
		5,847.54	5,847.54										5,847.54
		88.55	87.09								1.46		88.55
		6.54	6.44								0.10		6.54
<u>TOTAL</u>		12,664.35	6,320.09	0.00	2,733.21	102.54	3,034.57	123.73	102.83	4.70	6.56	236.12	12,664.35
<u>AGED OUT</u>													
		189.15	94.65		54.81		27.28		10.50		1.91		189.15
		382.50	85.75	7.06	181.18	8.73	62.98	2.41	30.74	2.19	1.46		382.50
		310.85	105.95	7.09	108.27	5.16	45.64	1.92	33.43	1.50	1.89		310.85
		78.32	45.62	0.64	22.00	0.14	8.97	0.05			0.90		78.32
		1.57	0.76		0.45		0.19		0.15		0.02		1.57

WRITE OFFS APRIL 2026 - JULY 2026

<u>NAME</u>	<u>ACCOUNT#</u>	<u>AMOUNT</u>	<u>ELE</u>	<u>ELE PEN</u>	<u>SEWER</u>	<u>SEW PEN</u>	<u>WATER</u>	<u>WAT PEN</u>	<u>GARBAGE</u>	<u>GAR PEN</u>	<u>TAX</u>	<u>UR LITE</u>	<u>TOTAL</u>
		1,001.61	137.85	3.76	516.29	4.47	307.86	2.12	25.89	0.82	2.55		1,001.61
		434.17	108.55	11.51	172.23	13.92	89.71	7.42	27.22	1.58	2.03		434.17
		526.22	252.84	8.29	147.93	5.91	73.02	2.80	29.17	1.12	5.14		526.22
		104.01	50.25		37.39		15.49				0.88		104.01
		175.21	50.39	6.16	64.60	3.52	26.31	1.16	21.02	1.28	0.77		175.21
		498.79	235.87	15.78	136.05	6.17	62.80	2.62	33.21	1.50	4.79		498.79
		88.61	48.02	0.07	22.87	0.06	9.33	0.02	7.30	0.02	0.92		88.61
		55.60	16.94		27.32		11.10				0.24		55.60
		166.99	78.78		49.87		20.24		16.54		1.56		166.99
		810.96	331.73		301.31		170.98				6.94		810.96
		52.57	14.01		22.09		8.96		7.32		0.19		52.57
		1,152.03	421.80	25.27	397.55	20.16	216.84	11.08	48.29	1.90	9.14		1,152.03
		917.77	573.98	42.09	159.87	7.02	64.99	2.29	52.39	2.54	12.60		917.77
		291.88	95.17	5.22	105.93	4.25	44.30	1.57	32.60	1.32	1.52		291.88
		643.95	567.00	29.85					32.38	1.83	12.89		643.95
		631.83	238.55	9.64	217.92	8.02	113.88	4.08	33.84	1.17	4.73		631.83
		164.80	84.16	2.53	41.45	1.13	11.87	0.16	21.32	0.66	1.52		164.80
<u>TOTAL</u>		8,679.39	3,638.62	174.96	2,787.38	88.66	1,392.74	39.70	463.31	19.43	74.59	0.00	8,679.39
<u>GRAND TOTAL</u>		21,442.61	9,984.48	175.06	5,562.33	191.28	4,444.42	163.46	579.88	24.17	81.41	236.12	21,442.61 21,442.61



June 26, 2026

Mr. Ted Padilla
City of Rock Falls
603 W. 10th St
Rock Falls IL, 61071

RE: Rock Falls Well #4, 5, 7 Rehab Proposal

Ted,

Municipal Well and Pump would like to thank you for the opportunity of submitting a proposal on chemical rehabs of wells # 4, 5, and #7.

The scope of work is the same process that was used last year for the rehab of the same wells.

The chemical mixture for the wells will include the following:

Bio Purge WD 3100 – This is a bio dispersant designed to control iron and bio fouling. It is designed to remove the organic material from the screen area and keep it in suspension, to be removed from well while pumping to waste.

Aqua Clear PFD – This is a polymer dispersant designed to remove sediment from the gravel pack of screened wells.

Sodium Hypochlorite – This is a high strength bleach, used to disinfect the well during the chemical rehab.

Scope of Work for Wells 4 and 5:

1. Mobilize the crew to water plant.
2. Run preliminary pump test to create a baseline before well rehab.
3. Setup surge tank and hoses and mix chemical in tank and pump into well.
4. surge chemical to and from well using 2500-gal tank and permanent pump for four hours.
5. Let chemicals sit in well overnight.
6. Check PH and Chlorine level next morning and surge for one more hour.
7. Pump well to waste and run a final one-hour pump test to determine results of chemical rehab.
8. Sample well and put back online (samples assumed will be taken by Rock Falls)

Scope of Work for Well #7:

1. Run preliminary 1 hour pump test.
2. Remove pitless spool.
3. Install 120-ft of 3-inch tremie pipe down well.
4. Setup surge tank and hoses and mix chemicals in tank and pump the chemical down well.
5. Circulate chemicals using permanent pump and tremie pipe for four a minimum of four hours.
6. Let chemicals sit in well overnight.
7. Check PH and Chlorine level in the morning and recirculate for one more hour.
8. Pump well to waste and run a final one-hour pump test to determine results of chemical rehab.
9. Remove the tremie pipe and reinstall the pitless spool.
10. Sample well and put back online.

Item #	Item Description	Quantity	Units	Unit Price	Extended Price
1	Mobilization	1.00		\$ 5,930.00	\$ 5,930.00
2	Well #4 Rehab	1.00		5,940.00	5,940.00
3				-	-
4				-	-
5				-	-
6	Well #5 Rehab	1.00		5,940.00	5,940.00
7				-	-
8				-	-
9				-	-
10	Well #7 Rehab	1.00		7,880.00	7,880.00
11				-	-
12	Notes			-	-
13	Freight on Chemical not included			-	-
14				-	-
15				-	-
16				-	-
Total Project Proposal					\$ 25,690.00

After reviewing the above proposal, should you have any questions or concerns, or if there is any other way we can be of assistance to your community, please feel free to contact me at your convenience. We appreciate this opportunity to provide you with this proposal and look forward to the opportunity to deliver the City of Rock Falls with expert service on this project.

Municipal Well & Pump*Ross Griffin*

Ross Griffin

563-543-5803



Sole Source Justification

Vendor: Municipal Well + Pump
Product/Service: Chemical treatment Well #2, 4, 5
Estimated annual expenditure for the above commodity or service: \$125,690.00

Check all entries below that apply to the proposed purchase (Most sole source products/services will have more than one applicable entry).

- ☐ Original manufacturer or provider
☐ Only distributor of original manufacturer
☐ The parts/equipment are not interchangeable with Similar parts of another manufacturer
☐ This is the only known item or service that will meet the specialized needs of this dept. or perform the intended function
☐ The parts/equipment are required from this source to permit standardization
☒ None of the above, a detailed explanation is below.

Requested By:

Approved By:

Department Head Signature

City Administrator/Mayor

July 1, 2026

Date

Requesting approval for Chemical Treatment on all Wells @ the Water Plant. The process was completed in 2025 by Injecting chemicals into the Wells 1ea at a time without removing existing equipment. Recommended this process be done yearly or every other. GPM's + Drawdown has improved at all Well Sites

Justification of Sole Source

Chemical Treat Well 4,5, and 7

Description of Work: The City has 3 Shallow Wells that are rated at 1,000 gpm's (gallons per minute) with a depth of approx. 130 ft

From 1997 to 2016 the Water Department has had to Chemical Treat the Wells due to Iron Bacteria Build up on the 20 ft. Screen. Due process was to hire a Contractor to remove the Well equipment which would be the Column Pipe and pump below ground and treat the screen with chemicals and wire brushing. Chemicals would be injected into the screen at a high pressure to push the chemicals out into the aquifer to remove any build up outside the screen. Which would cost the Department approx. **\$40,000 to complete the work per Well.**

In 2016, Suez Well Drilling reached out and notified me there was an annual chemical treatment process by not removing the Column Pipe and pump equipment on Well 5 and inject the chemicals into the screen and aquifer at a **cost at \$18,000 for the years 1 thru 5 and then \$10,573.00 years 6 thru 10 for Well 5 only.** Unfortunately, the Contractor is no longer in the business of chemical treating Wells.

In 2024, I reached out to various Well Drillers that I have used in the past to see if they had a similar process. The only Well Drilling Contractor was Peerless/Municipal that had a similar process of Chemical Treating Wells without removal of equipment **at the cost of \$24,940.00.** Work was approved to move forward on treating all 3 Wells with outstanding improvements on the drawdown and gpm's .

Requesting approval on Sole Source Justification for Peerless/Municipal to move forward at a cost of **\$25,690.00** to Chemical Treat Wells 4,5, and 7.

William & Mary Computer Center

812 12th Ave
Rock Falls, IL 61071-1509

Quote

Customer No.: RF ELEC

Quote No.: 16852

Quote To: City of Rock Falls

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

Ship To: City of Rock Falls

Electric Office
1109 Industrial Park Road
Rock Falls, IL 61071-2854

Date		Ship Via		F.O.B.		Terms	
07/14/26						Net 15	
Purchase Order Number			Sales Person			Required	
			Mike			07/14/26	
Quantity			Item Number	Description	Unit Price	Amount	
Required	Shipped	B.O.					
6				Ubiquiti Enterprise Campus 48S PoE Managed Switch ECS-48S-PoE	4000.00	24000.00	
6				UI Care for ECS-48S-PoE 5 Yr Warranty UICECS48SPOE	779.2700	4675.62	
12				Ubiquiti 100G LR4 SingleMode SFP Optical Module UACC-OM-QSFP28-LR4	300.00	3600.00	
1				Ubiquiti USW-Pro Fiber Aggregation Switch USW-PRO-AGGREGATION	1100.00	1100.00	
1				UI Care for USW-Pro-Agg 5 Yr Warranty	180.00	180.00	
1				Misc patch cables, fiber modules, mounting supplies billed as needed. ESTIMATE.	300.00	300.00	
Quote subtotal						33855.62	
Quote total						33855.62	

Thank You

July 6, 2026

Larry Hanrahan
Electric Operations Director
City of Rock Falls
1109 Industrial Park Rd
Rock Falls, IL 61071

City Clerk
City of Rock Falls
603 West 10th Street
Rock Falls, IL 61071

James L. Reese
Ward, Murray, Pace & Johnson, P.C.
202 East 5th Street
Sterling, IL 61081

Re: Proposal for Purchase and Assignment of Rock Falls IRU Rights

Dear Mr. Hanrahan:

Stratus Networks, Inc. (“Stratus”) is pleased to submit this proposal to acquire from the City of Rock Falls, Illinois (the “City”) all of the City’s right, title, and interest in the IRU Fibers and all related assets, rights, documentation, and appurtenant interests included in the Indefeasible Right of Use granted under the Indefeasible Right of Use Agreement for Fiber Optics (“IRU Agreement”) dated September 3, 2013, between the City of Rock Falls, Illinois and Illinois Fiber Resources Group, NFP d/b/a iFiber (“iFiber”). Stratus acquired the IRU Agreement on [] through its purchase of substantially all of the assets of iFiber. Capitalized terms used herein but not otherwise defined shall have the meanings provided to such terms in the IRU Agreement.

The proposed purchase price is **\$110,000**, payable at closing by wire transfer of immediately available funds after Stratus has completed its inspection, delivered written acceptance, and all closing conditions have been satisfied or waived by Stratus.

The assets to be acquired would include the ownership of all 144 strands of single-mode [dark] fiber in the City Cable, extending approximately 5.43 miles (27,000 feet) from near I-88 and Route 30 through Rock Falls to the intersection of 2nd Street and Broadway in Sterling, Illinois, including all fiber, duct, handholes, and additional assets to be detailed in a purchase agreement. The acquired assets would also include associated rights to access and use the tangible and intangible City property necessary to use the IRU Fibers, including cable sheathing, troughing, pedestals, slack containers, and related equipment, [but excluding electronic or optronic equipment]. [To the extent the City has transferable rights in the supplemental Exhibit A-1 segment, the transaction would also include the 0.936-mile, 4-fiber, single-mode segment from the iFiber network to the Rock Falls central office.]

Stratus’s proposal is expressly conditioned on Stratus’s satisfactory due diligence and physical inspection of the City Cable, IRU Fibers, access points, splice points, related infrastructure,

documentation, Rights, permits, easements, and all other materials necessary to verify the condition, transferability, and usability of the assets. No sale would be deemed final or binding unless and until Stratus delivers a written acceptance notice. If Stratus identifies defects, non-conformities, title or access issues, consent issues, inadequate documentation, or any other material concern, Stratus may require the City to cure the identified deficiencies before closing.

Closing would be subject to the City's delivery of all required transfer documents and evidence necessary to convey all purchased assets free and clear of encumbrances other than those expressly accepted by Stratus in writing. Required deliverables would include a bill of sale and assignment, all required third-party consents including the written consent of the City of Rock Falls, lien releases, organizational approvals, the IRU Agreement and all related amendments and exhibits, route maps, KMZ/GIS files, as-built drawings, OTDR test results, maintenance records, and evidence of all rights and access arrangements.

The City would retain all liabilities arising before closing, including liabilities relating to its ownership, use, maintenance, or operation of the assets, pre-closing taxes and fees, pre-closing defaults, liens, repair obligations, legal violations, and any obligations not expressly assumed by Stratus. Stratus would assume only those obligations under the IRU Agreement that first arise and relate exclusively to the period after closing, and only to the extent expressly assumed in the purchase agreement.

The purchase agreement would include customary and buyer-protective representations and warranties from the City, including representations as to authority, enforceability, no conflicts, required consents, title, absence of defaults under the IRU Agreement, no litigation, compliance with law, payment of taxes and charges, validity of rights and permits, condition of the IRU Fibers, sufficiency of access, absence of undisclosed liabilities, and absence of third-party use rights except as disclosed.

From signing until closing, the City would be required to preserve the City Cable, IRU Fibers and related assets, comply with the IRU Agreement and applicable law, refrain from amending or terminating any relevant rights without Stratus's consent, avoid creating encumbrances, maintain all necessary rights and access arrangements, cooperate with Stratus's inspection, obtain required consents, and notify Stratus of any defaults, claims, damage, or adverse developments.

At closing, Stratus would receive full ownership, control, possession, and access to the IRU Fibers and all purchased assets, including the right to use, operate, maintain, repair, exploit, assign, sublease, sublicense, or otherwise transfer rights in the IRU Fibers, as well as all rights to use the tangible and intangible City property necessary to access the City Cable and use the IRU Fibers. The City would also be required to provide post-closing further assurances and promptly turn over to Stratus any notices, payments, rights, or documents received after closing that relate to the IRU Fibers or purchased assets.

The City would indemnify Stratus and its affiliates and representatives for losses arising from breaches of the City's representations, warranties, covenants, excluded liabilities, pre-closing taxes, liens, title or access defects, pre-closing ownership or operation of the assets, pre-closing defaults under the IRU Agreement, failure to obtain required consents, and fraud, intentional

misrepresentation, or willful misconduct. Stratus's indemnity would be limited to Stratus's own breaches and post-closing assumed obligations.

The transaction would be governed by Illinois law, with disputes subject to the courts located in Whiteside County, Illinois, or if those courts lack subject matter jurisdiction, the federal courts of the Northern District of Illinois. Stratus would retain the right to seek injunctive relief, specific performance, and other equitable remedies without the need to post bond or prove actual damages.

This proposal is intended as a non-binding summary of principal terms, except for any provisions that the parties expressly agree in writing are binding, including confidentiality, expenses, and exclusivity if separately agreed. Any transaction remains subject to negotiation, execution, and delivery of a mutually acceptable definitive purchase agreement and related transfer documents.

We look forward to discussing this proposal with you.

Sincerely,

Stratus Networks, Inc.

By: Tyler Evans

Name: Tyler Evans

Title: Vice President of Operations

POSITION DESCRIPTION CITY OF ROCK FALLS

POSITION: Maintenance and Stockroom
REPORTS TO: Director of Electric Department

PRIMARY RESPONSIBILITIES

- Perform daily and weekly duties as listed below
- Cleaning and maintenance of Electric Department facilities
- General stocking duties

QUALIFICATIONS:

- High School graduate or Equivalent
- Class A CDL

KNOWLEDGE OF:

- Previous warehouse experience is a plus
- Previous experience operating equipment is a plus
- Previous snow plowing experience is a plus
- Forklift certification a plus

ABILITY TO:

- To work alone or as part of a crew when assigned

ESSENTIAL JOB FUNCTIONS

- **Restrooms**
 - **Daily** - Clean all toilets and urinals, empty garbage, sweep, mop, vacuum, clean sink and mirror, replace toilet paper, soap, paper towels, and other items as needed
- **Shop**
 - **Daily** – pick up tools, hang up equipment in proper locations, sweep floor
 - **Weekly** – mop floor
 - **As Needed** – clean spills, take out garbage, dump oil, wipe up and around drums, replace light bulbs, remove cobwebs, perform other duties as assigned
- **Break Room**
 - **Daily** – wipe down exposed areas (table, counters), sweep
 - **Weekly** – mop, clean microwaves
 - **As Needed** – take out garbage, clean spills, sweep or mop if needed
- **Front Offices**
 - **Weekly** – clean glass of front vestibule door, dust/wipe down common surfaces (not personal desks) this includes but is not limited to windowsills, computer areas, counters, file cabinets
 - **Weekly or as needed** – mop and vacuum floors, wipe high-touch surfaces such as doorknobs, handles, and push bars
 - **Weekly or as needed** – empty all office trash receptacles and take to dumpster, clean spills, empty shredder waste bin, sweep or vacuum if needed
- **All Cleaning Duties Also Apply Weekly To**
 - Industrial Park Road Generator Building
 - Avenue A Substation
 - South 14th Substation & Generator Building
 - Centennial Park Substation
 - Hydro Plant

Plowing/Shoveling/Mowing

- **Winter months** – 1" snow or more: must be in at 5am to plow 1109 Industrial Park parking lots and clear sidewalks (shovel, de-ice) to have done before all other employees arrive
- **Plowing and shoveling all Electric Department properties**
 - Industrial Park Road
 - Avenue A Substation
 - South 14th Substation
 - Centennial Park Substation
 - Hydro Plant
- **Summer months** – cut grass and spray weeds as needed
 - Industrial Park Road
 - Avenue A Substation
 - South 14th Substation
 - Centennial Park Substation
 - Hydro Plant
 - Some random equipment as designated by Director/Manager

Warehouse

- Keep all warehouses tidy and organized
- Load/unload shipments
- Check in material against packing slips
- Stock shelves
- Take full inventory twice a year
- Track used oil-filled equipment and sample oil for disposal

All Facilities and Vehicles

- Test and log defibrillators each month
- Check and initial all fire extinguishers
- Clean and maintain the employee ice machine
- Track and order cleaning, shop, and bathroom supplies
- Paint or paint touch-ups to areas as needed

Other Job Functions

- Assist line crew with transport of equipment and materials
- Deliver all vehicles and equipment for annual maintenance
- Deliver all vehicles for bi-annual state inspections
- All other duties related to this position as assigned but not described in detail

PHYSICAL DEMANDS

- Personnel must be physically able to climb a 30-foot ladder carrying 30 pounds of tools and equipment and work off the top of the ladder at arm's reach for 30 minutes
- Be physically able to bend over for 30 minutes while working below ground level, installing equipment and operating hand tools up to 30 pounds
- Be physically conditioned to withstand the weather conditions of the Midwest, from extreme hot to extreme cold conditions

WORK ENVIRONMENT

- Indoor, outdoor, inclement weather

JOB HAZARD/RISK FACTORS:

- Chemicals, large equipment, inclement weather

City Council _____ Date _____

General Description

Required qualifications

Remarks

Equal opportunity employer