

Rock Falls Utility Committee
City Hall – City Council Chambers
603 West 10th Street
Monday, September 28th, 2026
8:15 A.M.

AGENDA

CALL TO ORDER

- A. Roll Call
- B. Public Comment
- C. Review of Minutes from August 24th, 2026 meeting.
ACTION REQUESTED: Approve minutes from August 24th, 2026 Utility Committee meeting.

MANAGEMENT/STRATEGY/CAPITAL PROJECTS

D. New Business

1. Utility Office

- a. Superintendent Update
- b. Discuss InvoiceCloud payment and billing platform proposal
ACTION REQUESTED: Approve proposal from InvoiceCloud for a new payment and billing platform to replace existing portal.

2. Water Department

- a. Superintendent update
- b. Purchase of Jetter from Sewer Department for \$245,000. Half to be paid now, \$122,500, and half to be paid at the beginning of FY28.
ACTION REQUESTED: Approve purchase of Jetter from Sewer Department for \$245,000, with half the amount to be paid now for \$122,500 and the other half to be paid at the beginning of FY28, and send to council.
- c. Purchase of new or used pickup truck with plow attachment for Superintendent vehicle with purchase price not to exceed \$75,000.
ACTION REQUESTED: Approve purchase of new or used pickup truck with plow attachment for Superintendent vehicle with purchase price not to exceed \$75,000, and send to council.
- d. Review summary bid tab for GRR water service replacements.
ACTION REQUESTED: Award bid for GRR water service replacements to Fischer Excavating, Inc., 1567 N Heine Rd, Freeport, IL 61032, in the amount of \$2,492,158.72 and send to council.

3. Wastewater Department

- a. Superintendent update

4. Electric Department

- a. Superintendent Update
- b. Review application and related documentation for an over 25kW solar installation at Moore Tires located at 2550 1st Ave, Rock Falls, IL 61071
ACTION REQUESTED: Approve application for an over 25kW solar installation at Moore Tires located at 2550 1st Ave, Rock Falls, IL 61071.

- 5. City Attorney**
 - a. City Attorney Updates

6. Utility Manager

POLICY/EDUCATION

- E. Next Meeting Date Monday, October 26th, 2026
- F. Committee Member Items
- G. Executive Session – Section 29 (c) (11) – Pending, probable or imminent litigation.
- H. Any action from Executive Session.
- I. Adjournment

INFORMATION ITEMS

The following items are presented as information only:

Fiscal Year to Date Billed Utility Totals
Accounts Receivable Report
Collection Report
Treasurer's Report

Jan	
Feb	Legislative Rally
Mar	Approve Purchase Power Adjustment & final budgets
Apr	
May	Officer elections – IMUA Annual Meeting
June	Policy Review & APPA National Conference
July	
Aug	
Sept	
Oct	
Nov	
Dec	